

Appropriation Accounts 2021-22



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



Government of Telangana



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(ii)

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Telangana for the year 2021-22 presents the accounts of the sums expended in the year ended 31 March 2022, compared with the sums specified in the schedules appended to the Appropriation Acts passed 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.



					SUMMART OF AFFROFINIATION ACCOUNTS 2021-22	77-1707 CINIC	Expenditure compared with grant	ared with grant
Page		Number and Name of the grant			Total grant or		or appropriation	riation
N0.		or appropriation	Section	tion	appropriation	Expenditure	Saving	Excess
					₹ in thousand	nd		
12	Ι	State Legislature	Revenue	Voted Charged	1,58,57,40 4.62,13	1,40,81,41 2.07.45	17,75,99 2.54.68	: :
16	II	Governor and Council of	Revenue	Voted	41,18,22	35,56,05	5,62,17	: :
		IVIIIISUETS		unargea	17,01,07	1 /, 29, 1 /	0,09,04	
19	III	Administration of Justice	Revenue	Voted	8,89,35,06	5,95,85,22	2,93,49,84	:
				Charged	2,08,61,45	1,47,99,19	60,62,26	:
			Capital	Voted	2,34,30,80	7,11,35	2,27,19,45	•
28	IV	General Administration and	Revenue	Voted	3, 19, 24, 81	2,87,63,92	31,60,89	:
		Elections		Charged	31,48,04	23,28,82	8,19,22	
			Capital	Voted	9,38,24	8,98,13	40,11	:
35	Λ	Revenue, Registration and	Revenue	Voted	32,72,75,03	25,83,23,26	6,89,51,77	:
				Charged	1,00	75,12,65	:	75,11,65
			Capital	Voted	5,49,60	3,72,55	1,77,05	(/),11,04,00/)
48	Ν	Excise Administration	Revenue Capital	Voted Voted	3,84,43,12 2,99,76	3,44,92,95 2,80,92	39,50,17 18,84	: :
			4					

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			SUMMARY OF	APPROPF	SUMMARY OF APPROPRIATION ACCOUNTS 2021-22	JNTS 2021-22		
							Expenditure con	Expenditure compared with grant
Page		Number and Name of the grant	ł		Total grant or	;	or appr	or appropriation
No.		or appropriation	Section	on	appropriation	Expenditure	Saving	Excess
					₹ in Thousand	and		
50	ΠΛ	Commercial Taxes Administration	Revenue Capital	Voted Voted	3,03,55,79 3,55,00	2,51,35,90 53,65	52,19,89 3,01,35	: :
53	IIIA	Transport Administration	Revenue Capital	Voted Voted	1,27,12,79 5,00,00	1,09,00,74 5,49,85	18,12,05	 49,85 (49,85,277)
56	XI	Fiscal Administration, Planning Surveys and	Revenue	Voted	1,93,76,81,43	245,92,93,91	÷	52,16,12,48
		Statistics		Charged	1,78,42,44,16	1,91,62,51,39	:	13,20,07,23 13,20,07,23 13,20,07,23
			Capital Loans Public Debt	Voted Voted <i>Charged</i>	52,71,96,00 1,03,69,24 92,73,22,23	14,20,77,81 36,36,18 7,61,16,82,24	38,51,18,19 67,33,06 	(<2c, <2, / 0, 0, 2, c1) (6, 68, 43, 60, 01, 268)
89	Х	Home Administration	Revenue	Voted	80,73,32,17	76,03,75,53	4,69,56,64	:
			Capital Loans	Voted Voted	7,37,37,81 1,03,00,00	4,23,65,16 1,01,96,86	3,13,72,65 1,03,14	: : :
100	IX	Roads, Buildings and Ports	Revenue	Voted Charged	20,61,46,19 3.00.00	16,99,95,25 1.39.40	3,61,50,94 1.60.60	: :
			Capital Loans	Voted <i>Charged</i> Voted	61,55,54,20 1,04,56,53 12,21,36,00	33,95,31,74 29,63,84 1,54,31,82	27,60,22,46 74,92,69 10,67,04,18	

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			SUMMARY OF	APPROPI	SUMMARY OF APPROPRIATION ACCOUNTS 2021-22	INTS 2021-22		
Page		Number and Name of the grant			Total grant or		Expenditure compared with grant or appropriation	pared with grant priation
No.		or appropriation	Section	ion	appropriation	Expenditure	Saving	Excess
					K in thousand			
118	IIX	School Education	Revenue Capital	Voted Voted	1,41,34,51,51 5,15,28,32	1,25,18,25,34 19,19,47	16,16,26,17 4,96,08,85	: :
132	IIIX	Higher Education	Revenue Capital	Voted Voted	17,31,57,57 21,52,80	15,58,60,97 16,82,77	1,72,96,60 4,70,03	::
138	XIV	Technical Education	Revenue Capital	Voted Voted	3,75,31,57 4,78,37	2,90,67,28 1,53,52	84,64,29 3,24,85	::
142	XV	Sports and Youth Services	Revenue Capital	Voted Voted	1,53,57,57 46,84,87	87,28,20 9,15,05	66,29,37 37,69,82	: :
145	IVX	Medical and Health	Revenue Capital Loans	Voted Charged Voted Voted	$\begin{array}{c} 67,13,00,85\\ 24,95\\ 3,81,63,08\\ 7,20,12,21\end{array}$	57,77,69,86 24,95 5,09,19,83 3,60,06,10	9,35,30,99 3,60,06,11	$\begin{array}{c} \dots \\ 1,27,56,75 \\ (1,27,56,75,216) \\ \dots \\ \dots \end{array}$
166	IIAX	Municipal Administration and Urban Development	Revenue Capital Loans	Voted Voted Voted	86,16,61,16 19,62,22,00 36,03,62,10	34,60,92,71 14,39,52,10	51,55,68,45 19,62,22,00 21,64,10,00	: : :

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			SUMMARY OF	APPROP	SUMMARY OF APPROPRIATION ACCOUNTS 2021-22	INTS 2021-22		
							Expenditure compared with grant	red with grant
Page		Number and Name of the grant	Contion	noi	Total grant or	T vnondituro	or appropriation Saving	iation Excess
.011		ог арргоргацон	2001	101	appropriation 1 ₹ in thousand	pui	guing	FACESS
176	IIIAX	Weaker Section Housing Programme	Revenue Loans	Voted Voted	72,21,64,45 15,28,00,00	2,51,77,64 14,85,61,36	69,69,86,81 42,38,64	: :
179	XIX	Information and Public Relations	Revenue Capital	Voted Voted	2,43,48,94 1,11,74	1,04,85,69	1,38,63,25 1,11,74	: :
183	XX	Labour and Employment	Revenue Capital	Voted Voted	5,58,16,59 2,02,94	5,03,89,94 5,39,40	54,26,65	 3,36,46 (3,36,46,347)
188	IXX	Social Welfare	Revenue Capital	Voted Voted	1,77,62,54,22 15,50,82,88	1,41,85,18,34 2,53,82,38	35,77,35,88 $12,97,00,50$: :
206	IIXX	Tribal Welfare	Revenue Capital	Voted Voted	1,00,92,48,01 14,27,84,71	79,98,60,80 6,04,00,06	20,93,87,21 8,23,84,65	: :
220	IIIXX	Backward Classes Welfare	Revenue Capital	Voted Voted	50,29,34,19 5,15,16,74	40,82,62,59 25,00,27	9,46,71,60 4,90,16,47	: :
227	XXIV	Minority Welfare	Revenue Capital	Voted Voted	17,48,03,93 6,67	16,04,81,75 	1,43,22,18 6,67	÷ :
232	XXV	Women, Child and Disabled Welfare	Revenue Capital	Voted Voted	18,74,28,96 2,73,29	17,69,18,67 8,71,94	1,05,10,29	 5,98,65 (5,98,65,474)

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			SUMMARY OI	F APPROP	SUMMARY OF APPROPRIATION ACCOUNTS 2021-22	NTS 2021-22		
£					Ē		Expenditure compared with grant	pared with grant
Page No.		Number and Name of the grant or annronriation	Section	ion	Total grant or annronriation	Exnenditure	or appropriation Saving	priation Excess
			2		₹ in thousand		0	
240	240 XXVI	Administration of Religious Endowments	Revenue	Voted	4,09,17,16	2,28,12,30	1,81,04,86	:
67 C			Dominio	Votod	77 UU 77 UU 1	000100971	71 01 01 17	
C+7		Agiluuiute	Capital	Voted	1,30,24,00,40 8,87,81	1,40,22,19,29 4,89,38	44,01,01,17 3,98,43	: :
			Loans	Voted	2,21,86,90	2, 19, 33, 14	2,53,76	:
257	IIIVXX	Animal Husbandry and	Revenue	Voted	8,04,23,23	5,95,38,33	2,08,84,90	:
		Fisheries	Capital	Voted	17,53,17	17, 27, 04	26,13	:
			Loans	Voted	10,54,71,98	9,65,08,23	89,63,75	:
265	XIXX	Forest, Science, Technology	Revenue	Voted	11,23,65,23	11,23,76,99	:	11,76
			Capital	Voted	1,52,13,41	1,34,02,32	18,11,09	(11,/0, 1 01)
272	XXX	Co-operation	Revenue	Voted	1,25,83,99	1,12,27,65	13,56,34	:
			Capital	Voted		1,61,47	:	1,61,47 (1,61,46,839)
275	IXXXI	Panchayat Raj	Revenue	Voted	49,30,69,27	40,68,85,04	8,61,84,23	
			Capital	Voted	06,66,00,16	27,34,54,74	•	5,01,98,83 15 67 98 83 736)
			Loans	Voted	54,35,71,58	11,74,74,59	42,60,96,99	

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			SUMMARY U	F AFFRUE	SUMMARY OF AFFROFRIATION ACCOUNTS 2021-22	77-1707 STN	Two of the own	Ernonditure commerced with grout
Page		Number and Name of the grant	(Total grant or	;		or appropriation
No.		or appropriation	Sec	Section	appropriation = :	Expenditure	Saving	Excess
					A IN UNOUSAND			
285	IIXXX	Rural Development	Revenue	Voted	1,13,85,26,42	70,84,67,27	43,00,59,15	:
			Capital	Voted	22,29,64,78	21,88,43,30	41,21,48	
294	IIIXXX	Major and Medium Irrigation	Revenue	Voted	11,29,63,15	3, 37, 14, 64	7,92,48,51	:
			Capital	Voted	1, 14, 90, 20, 91	1,20,71,31,95	:	5,81,11,04 (5,81,11,03,892)
				Charged	89,40,02	81,69,70	7,70,32	(1/0,00,11,10,0)
			Loans	Voted	93,50,94,50	18, 84, 47, 10	74,66,47,40	:
326	VIXXX	Minor Irrigation	Revenue	Voted	33,45,26	27,82,09	5,63,17	:
			Capital	Voted Charged	18, 14, 52, 02 70, 00	13,82,03,80 69,06	4,32,48,22 94	: :
)	×	×		
331	XXXV	Energy	Revenue	Voted	79,15,28,75	82,07,09,00	:	2,91,80,25 7 91 80 24 742)
			Loans	Voted	4,24,83,18	4,42,80,31	:	(2, 1, 00, 27, 72) 17,97,13 (17.97,13,242)
335	IVXXX	Industries and Commerce	Revenue	Voted	16,86,01,90	2,85,54,44	14,00,47,46	•
			Capital Loans	V oted Voted	10,02,29,20 5,84,82,90	0,80,98,88 2,13,31,21	3,24,40,69 $3,71,51,69$: :
343	IIVXXX	Tourism, Art and Culture	Revenue Canital	V oted Voted	5,56,73,55 7 03 48	1,16,12,37	4,40,61,18 4 68 27	:
			Capital	1 0104		17,00,7	1,000,1	:
348	IIIAXXX	Civil Supplies Administration	Revenue	Voted	15, 84, 18, 87	5,47,79,74	10,36,39,13	:

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1						Expenditure compared with grant	pared with grant
Page No.	Number and Name of the grant or appropriation	Section	ion	Total grant or appropriation	Expenditure	or appropriation Saving	priation Excess
				₹ in thousand	sand		
351 XXXIX	Information Technology,	Revenue	Voted	2,10,02,67	1,44,77,78	65,24,89	
	Electronics and Communications	Capital	Voted	1,50,00,00	75,00,00	75,00,00	:
355 XL	Public Enterprises	Revenue	Voted	1,34,64	92,89	41,75	
	Totals	Revenue	Charged	1,81,14,48,56	1,94,30,29,19	79,38,25	13,95,18,88
		Capital	Charged	1,94,66,55	1,12,02,60	82,63,95	•
		Public Debt	Charged	92, 73, 22, 23	7,61,16,82,24	:	6,68,43,60,01
		Total	Charged	2, 75, 82, 37, 34	9,56,59,14,03	1,62,02,20	6,82,38,78,89
	Totals	Revenue	Voted	16,21,81,96,08	12,99,41,93,74	3,77,48,06,83	55,08,04,49
		Capital	Voted	4,08,99,60,87	2,90,13,73,93	1,31,73,99,99	12,88,13,05
		Loans	Voted	2,43,52,70,59	84,77,59,00	1,58,93,08,72	17,97,13
		Total	Voted	22,74,34,27,54	16,74,33,26,67	6,68,15,15,54	68,14,14,67
	Grant Total			25,50,16,64,88	26,30,92,40,70	6, 69, 77, 17, 74	7,50,52,93,56

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

The excesses over the following voted grants require regularisation:

REVENUE IX XXIX XXXV	Fiscal Administration, Planning, Surveys and Statistics Forest, Science, Technology and Environment Energy
CAPITAL	
VIII	Transport Administration
XVI	Medical and Health
XX	Labour and Employment
XXV	Women, Child and Disabled Welfare
XXX	Co-operation
XXXI	Panchayat Raj
XXXIII	Major and Medium Irrigation
LOANS	F actorial Factorial Factorial Factorial Factorial Factorial Factorial Factorial Factorial Factorial Factorial Factorial Factorial Factorial F
XXXV	Energy
The excesses over the	e following <i>charged appropriations</i> also require regularisation:
REVENUE	
V	Revenue, Registration and Relief
IX	Fiscal Administration, Planning, Surveys and Statistics
PUBLIC DEBT	

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 2021-22.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2021-22 and Finance Accounts for that year is indicated below:

	Voted	Charged	Total
			(₹ in Crore)
Revenue	12,99,41.94	1,94,30.29	14,93,72.23
Capital	2,90,13.74	1,12.03	2,91,25.77
Loans	84,77.59		84,77.59
Public Debt		7,61,16.82	7,61,16.82
Total	16,74,33.27	9,56,59.14	26,30,92.41
Deduct – Recoveries shown in Append	lix - II		
Revenue	1,25,68.24	0.55	1,25,68.79
Capital	2,51.41		2,51.41
Total	1,28,19.65	0.55	1,28,20.20
Net: Total expenditure shown in Stater	nent No. 11 of Finance Ac	ccounts	
Revenue	11,73,73.70*	1,94,29.74	13,68,03.44
Capital	2,87,62.33	1,12.03	2,88,74.36
Loans	84,77.59		84,77.59
Public Debt		7,61,16.82	7,61,16.82
Total	15,46,13.62	9,56,58.59	25,02,72.21

Total expenditure shown in the Appropriation Accounts:

*Difference of ₹0.01 crore is due to rounding.

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 2022 present the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Article 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position 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 2022 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Article 204 and 205 of the Constitution of India.

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

Basis for Opinion

The conduct of audit is in accordance with the CAG's Auditing Standards. These Standards require that we plan and perform the audit 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

I want to draw attention to the following significant issue / concern, which is important from the point of view of accuracy, transparency and completeness of these accounts and maintaining legislative control over public finances.

There was an excess disbursement of ₹75,052.94 crore (including ₹67,174.40 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 ten grants and two appropriations during the financial year 2021-22. Excess disbursement of ₹2,14,061.98 crore pertaining to the years 2014-15 to 2020-21 is yet to be regularized by the State Legislature. This is in violation of the Article 204 and 205 of the Constitution which provides that no money shall be withdrawn from the consolidated fund except under appropriation made by Law by the State Legislature. This vitiates the system of budgetary and financial control and encourages financial indiscipline in management of public resources.

The audit observation on the above issue will be detailed in the State Finances Audit Report for the year ended March 2022.

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

Date: 14 December 2022 Place: New Delhi

(GIRISH CHANDRA MURMU) Comptroller and Auditor General of India

GRANT No.I STATE LEGISLATURE

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)				
REVENUI	REVENUE							
2011	Parliament/State/Union Territory Legislatures							
2059	Public Works							
	and							
2071	Pensions and Other Retirement Benefits							
Voted								
Original: Supplement	1,45,43,01 tary: 13,14,39	1,58,57,40	1,40,81,41	(-)17,75,99				
Amount sur	rrendered during the year (N	/larch 2022)		66,19,88				
Charged								
Original: Supplemen	4,53,94 tary 8,19	4,62,13	2,07,45	(-)2,54,68				
Amount surrendered during the year (March 2022)2,54,69				2,54,69				

NOTES AND COMMENTS

REVENUE

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹1,314.39 lakh obtained in March 2022 proved unnecessary.

(ii) The surrender of ₹6,619.88 lakh in March 2022 was in excess of the eventual saving of ₹1,775.99 lakh.

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

2011 Parliament/State/Union Territory Legislatures

02 State/Union Territory Legislatures

GRANT No.I STATE LEGISLATURE(Contd.)

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

MH 101 Legislative Assembly

1.SH(05) Members

О.	4,719.34			
S.	250.59			
R.	(-)1,264.83	3,705.10	3,895.25	(+)190.15

As the expenditure fell short of even the original provision, the supplementary provision of ₹250.59 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of $\gtrless1,270.71$ lakh and increase of $\gtrless5.88$ lakh. Specific reasons for decrease as well as increase in provision and reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

MH 102 Legislative Council

2.SH(04) Legislative Council Secretariat

О.	1,616.60			
S.	54.60			
R.	(-)807.04	864.16	862.84	(-)1.32

As the expenditure fell short of even the original provision, the supplementary provision of ₹54.60 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹816.21 lakh and increase of ₹9.17 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

MH 103 Legislative Secretariat

3.SH (04) Assembly Secretariat

О.	2,968.26			
S.	518.05			
R.	(-)721.86	2,764.45	2,760.18	(-)4.27

As the expenditure fell short of even the original provision, the supplementary provision of ₹518.05 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹808.07 lakh and increase of ₹86.21 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

GRANT No.I STATE LEGISLATURE(Contd.)

Head		Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 104	Legislators' Hostel				
4.SH(04)	Legislators' Hostel				
	O. 612.49 S. 100.00 R. (-)528.21	184.28	144.88	(-)39.40	
₹1(As the expenditure fell sh 00.00 lakh obtained in Mar	e	1 / 11	entary provision of	
Specific reasons for decrease in provision have not been intimated (August 2022).					
	Similar saving occurred during the years 2019-20 and 2020-21.				

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

2071 Pensions and Other Retirement Benefits

01 Civil

MH 111 Pensions to Legislators

SH (34) Pensions to Legislators ... 1,733.89 (+)1,733.89

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 (August 2022).

Similar excess occurred during the years 2019-20 and 2020-21.

Charged

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

2011 Parliament/State/Union Territory Legislatures

02 State/Union Territory Legislatures

GRANT No.I STATE LEGISLATURE(Concld.)

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 101	Legislative Assembly			
1.SH (04)	Speaker and Deputy Spea	aker		
	0. 223.99 S. 1.89 R. (-)109.46	116.42	116.42	 must 2022)
	Specific reasons for decrease in provision have not been intimated (August 2022). Similar saving occurred during the years 2019-20 and 2020-21.			
MH 102	Legislative Council	turing the years 2017-	20 and 2020-21.	
2.SH(03)	Chairman and Deputy Chairman			
	$\begin{array}{cccc} O. & 229.95 \\ S. & 6.30 \\ R. & (-)145.23 \\ \end{array}$	91.02	91.03	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹6.30 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2018-19 to 2020-21.

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

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

GRANT No.II GOVERNOR AND COUNCIL OF MINISTERS

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
REVENU	E				
2012 President, Vice-President/ Governor, Administrator of Union Territories					
		and			
2013	Counci	il of Ministers			
Voted					
Original: Supplement	tary:	26,82,84 14,35,38	41,18,22	35,56,05	(-)5,62,17
Amount surrendered during the year (March 2022)				5,61,02	
Charged					
Original: Supplemen	tary:	20,99,31 2,19,40	23,18,71	17,29,17	(-)5,89,54
Amount surrendered during the year (March 2022)					5,87,69

NOTES AND COMMENTS

REVENUE

Voted

(i) In view of the final saving of ₹562.17 lakh, the supplementary provision of ₹1,435.38 lakh obtained in March 2022 proved excessive.

(ii) Out of the saving of ₹562.17 lakh, ₹561.02 lakh was surrendered in March 2022.

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

2013 Council of Ministers

MH 101 Salary of Ministers and Deputy Ministers

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

Head		Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
1.SH (05)	Personal Staff attached to Ministers					
	O. S. R.	1,326.44 183.06 (-)257.30	1,252.20	1,252.23	(+)0.03	

As the expenditure fell short of even the original provision, the supplementary provision of ₹183.06 lakh obtained in March 2022 proved unnecessary.

Reduction of provision was the net effect of decrease of ₹304.59 lakh and increase of ₹47.29 lakh. Specific reasons for increase and decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

MH 800 Other Expenditure

2.SH (04) Other Expenditure

О.	332.88			
S.	1,232.45			
R.	(-)267.08	1,298.25	1,296.74	(-) 1.51

In the view of final expenditure ₹1,296.74 lakh, supplementary provision of ₹1,232.45 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Charged

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹219.40 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) Out of the saving of ₹589.54 lakh, ₹587.69 lakh was surrendered in March 2022.

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

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

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

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 090	Secr	etariat			
1.SH (04)	Secr	etariat			
	0. S. R.	640.68 51.44 (-)193.23	498.89	498.56	(-)0.33
₹51		1	short of even the original rch 2022 proved unnece	1 / 11	entary provision of
Specific reasons for decrease in provision have not been intimated (August 2022).					ıgust 2022).
	Similar saving occurred during the years 2019-20 and 2020-21.				

MH 101 Emoluments and allowances of the Governor / Administrator of Union Territories

2.SH (04) Emoluments and Allowances of Governor *O.* 100.00 *R.* (-)59.05 40.95 40.95

Specific reasons for decrease in provision have not been intimated (August 2022).

...

Similar saving occurred during the years 2019-20 and 2020-21.

MH 103 Household Establishment

3.SH(04) Household Establishment

О.	874.85			
S.	132.32			
<i>R</i> .	(-)236.66	770.51	770.84	(+)0.33

As the expenditure fell short of even the original provision, the supplementary provision of ₹132.32 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

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

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 an Major Hea		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENU	E			
2014	Administration of Justice			
2052	Secretariat - General Services			
2059	Public Works			
	and			
2071	Pensions and other Retirement Benefits			
Voted				
Original: Supplement	8,50,72,11 tary: 38,62,95	8,89,35,06	5,95,85,22	(-)2,93,49,84
Amount sur	rrendered during the year (M	farch 2022)		5,91,14,88
Charged				
Original: Supplemen	1,99,73,57 etary: 8,87,88	2,08,61,45	1,47,99,19	(-)60,62,26
Amount su	rrendered during the year	(March 2022)		66,29,50
CAPITAL				
4059	Capital Outlay on Public Works			
	and			
4070	Capital Outlay on Other Administrative Services			
Voted				
Original: Supplement	2,09,77,80 tary: 24,53,00	2,34,30,80	7,11,35	(-)2,27,19,45
Amount su	rrendered during the year(M	(arch 2022)		2,27,19,45

NOTES AND COMMENTS

REVENUE

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹3,862.95 lakh obtained in March 2022 proved unnecessary.

(ii) The surrender of ₹ 59,114.88 lakh in March 2022 was in excess of the eventual saving of ₹ 29,349.84 lakh.

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

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

2014 Administration of Justice

MH 103 Special Courts

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

О.	411.29			
S.	1.74			
R.	(-)228.37	184.66	181.89	(-)2.77

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

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

О.	1,483.31			
S.	10.72			
R.	(-)1,340.13	153.90	1,061.08	(+)907.18

As the expenditure fell short of even the original provision, the supplementary provision of ₹10.72 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of $\gtrless1,352.03$ lakh and an increase of $\gtrless11.90$ lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3.SH(06)	Fast Track Special Courts			
	O. 2,000.00 S. 108.25			

1,468.32

As the expenditure fell short of even the original provision, the supplementary provision of ₹108.25 lakh obtained in March 2022 proved unnecessary.

1,605.81

(+)137.49

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

MH 105 Civil and Session Courts

(-)639.93

R.

4.SH(04) Civil and Sessions Courts

О.	51,328.95			
S.	323.72			
R.	(-)39,069.20	12,583.47	37,521.11	(+)24,937.64

As the expenditure fell short of even the original provision, the supplementary provision of ₹323.72 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹40,389.10 lakh and an increase of ₹1,319.90 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

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

О.	1,859.90			
S.	27.52			
R.	(-)1,499.42	388.00	822.31	(+)434.31

As the expenditure fell short of even the original provision, the supplementary provision of ₹27.52 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,528.12 lakh and an increase of ₹28.70 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Head	Total grant	Actual	Excess (+)
		expenditure	Saving (-)
		(₹in lakh)	0.00

MH 106 Small Causes Courts

6.SH(04) Small Causes Courts

О.	688.99			
S.	19.59			
R.	(-)202.21	506.37	506.23	(-)0.14

As the expenditure fell short of even the original provision, the supplementary provision of ₹19.59 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹211.90 lakh and an increase of ₹9.69 lakh. Specific reasons for decrease and increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

MH 108 Criminal Courts

7.SH(04) Honorary Railway Magistrates Courts

О.	258.21			
S.	3.24			
R.	(-)217.14	44.31	67.99	(+)23.68

Reduction in provision was the net effect of decrease of ₹222.77 lakh and an increase of ₹5.63 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

8.SH(05) Other Courts

О.	5,642.02			
S.	29.76			
R.	(-)2,784.33	2,887.45	3,060.74	(+)173.29

As the expenditure fell short of even the original provision, the supplementary provision of ₹29.76 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹3,358.95 lakh and an increase of ₹574.62 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).

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

MH 112 Official Receivers

9.SH(04) Official Receivers

О.	91.58		
R.	(-)91.58	 3.24	(+)3.24

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

MH 114 Legal Advisors and Counsels

10.SH(04) Legal Advisors and Counsels

О.	3,135.87			
S.	210.55			
R.	(-)1,496.91	1,849.51	1,849.49	(-)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹210.55 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,502.31 lakh and an increase of ₹5.40 lakh. Specific reasons for decrease and increase in provision have not been intimated (August 2022).

11.SH(18) Permanent Lok Adalats for Public Utility Services

О.	290.84			
S.	6.54			
R.	(-)183.24	114.14	114.14	

As the expenditure fell short of even the original provision, the supplementary provision of $\gtrless 6.54$ lakh obtained in March 2022 proved unnecessary.

...

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

MH 117 Family Courts

Head 12.SH(05) Family Courts		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
		ily Courts			
	O. S. R.	1,787.54 22.72 (-)1,228.04	582.22	1,378.65	(+)796.43

As the expenditure fell short of even the original provision, the supplementary provision of ₹22.72 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of $\gtrless1,250.18$ lakh and an increase of $\gtrless22.14$ lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

MH 800 Other Expenditure

13.SH(05) Judicial Academy

О.	638.88			
S.	20.99			
R.	(-)302.09	357.78	357.80	(+)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹20.99 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹335.70 lakh and an increase of ₹33.61 lakh. Specific reasons for decrease and increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

2052 Secretariat - General Services

MH 090 Secretariat

14.SH(10) Law Department

О.	483.90			
S.	164.31			
R.	18.04	666.25	566.26	(-)99.99

In view of final expenditure of ₹566.26 lakh, the supplementary provision of ₹164.31 lakh obtained in March 2022 proved excessive.

Augmentation of provision was the net effect of increase of ₹108.10 lakh and decrease of ₹90.06 lakh. Specific reasons for increase as well as decrease in provision and reasons for final saving have not been intimated (August 2022).

Head		Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
15.SH(28)	Enquiry Commission			
	O. 156.14 S. 518.86 R. (-)267.81	407.19	391.67	(-)15.52

In view of final expenditure of ₹391.67 lakh, the supplementary provision of ₹518.86 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹293.49 lakh and an increase of ₹25.68 lakh. Specific reasons for decrease and increase in provision as well as reasons for final saving have not been intimated (August 2022).

2059 Public Works

01 Office Buildings

MH 053 Maintenance and Repairs

16.SH(09) Buildings of High Court

О.	7,405.52			
S.	1,200.00			
R.	(-)6,823.30	1,782.22	1,782.22	

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,200.00 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Charged

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹887.88 *lakh* obtained in March 2022 proved unnecessary.

(ii) The surrender of $\overline{\leftarrow}6,629.50$ lakh lakh in March 2022 was in excess of the eventual saving of $\overline{\leftarrow}6,062.26$ lakh.

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

2014 Administration of Justice

MH 102 High Courts

Head

Total grant or
appropriationActual
expenditure
(₹ in lakh)Excess (+)
Saving (-)

1.SH(04) High Courts (Charged)

О.	19,554.88			
S.	887.88			
<i>R</i> .	(-)6,212.88	14,229.88	14,454.46	(+)224.58

As the expenditure fell short of even the original provision, the supplementary provision of ₹887.88 *lakh* obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹6,835.73 lakh and an increase of ₹622.85 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

2.SH(05) Action Research and Studies on Judicial Reform/Establishment Special Courts for MP/MLAs (Charged)

О.	100.00			
<i>R</i> .	(-)97.93	2.07	2.07	

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

CAPITAL

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹2,453.00 lakh obtained in March 2022 proved unnecessary.

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

- 4059 Capital Outlay on Public Works
 - 60 Other Buildings
- MH 051 Construction

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

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

О.	400.00			
S.	453.00			
R.	(-)853.00			

Specific reasons for surrender of the entire original and supplementary provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

2.SH(40) Construction of Court Buildings

О.	20,553.64			
S.	2,000.00			
R.	(-)21,844.47	709.17	709.17	

As the expenditure fell short of even the original provision, the supplementary provision of ₹2,000.00 lakh obtained in March 2022 proved unnecessary.

...

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

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

As per the information received from one DDO, the amount transferred to the bank account was ₹704.19 lakh, out of which ₹684.59 lakh was spent leaving an unspent balance of ₹19.60 lakh. The information from remaining DDOs has not been received.
REVENUE

2014	Admi	inistration of Jus	stice		
2015	Elect	ions			
2051	Publi	c Service Comm	ission		
2052	Secre Servi	etariat - General ices	I		
2059	Publi	c Works			
2062	Vigila	ince			
2070	Other Administrative Services				
	and				
2235	Socia Welfa	l Security and are			
Voted					
Original: Supplement	ary:	2,16,24,68 1,03,00,13	3,19,24,81	2,87,63,92	(-)31,60,89
Amount surrendered during the year (March 2022) 69,18,			69,18,83		
Charged					
Original: <i>Supplemen</i>	tary:	25,46,63 6,01,41	31,48,04	23,28,82	(-) 8,19,22
Amount su	rrende	red during the ye	ar (March 2022)		8,18,74

Section ar Major He		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
CAPITAL				
4070	Capital Outlay on Other Administrative Services		8,98,13	(-)40,11
Amount su	rrendered during the year (M	/larch 2022)		40,11

NOTES AND COMMENTS

REVENUE

Voted

(i) In view of final saving of ₹3,160.89 lakh, the supplementary provision of ₹10,300.13 lakh obtained in March 2022 proved excessive.

(ii) The surrender of ₹6,918.83 lakh in March 2022 was in excess of the eventual saving of ₹3,160.89 lakh.

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

Head		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
2015	Elections			
MH 105	Charges for conduct of elections to Parliament			
1.SH (04)	Loksabha			
	o			

О.	117.75			
S.	177.64			
R.	(-)76.76	218.63	216.53	(-)2.10

In view of the final expenditure ₹216.53 lakh, the supplementary provision of ₹177.64 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹96.74 lakh and an increase of ₹19.98 lakh. Specific reasons for decrease and increase in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 106		ges for conduct o /Union Territory			
2.SH (05)	Legis	lative Council			
	O. S. R.	112.02 1,600.03 (-) 224.95	1,487.10	1,277.54	(-)209.56

In view of the final expenditure of ₹1,277.54 lakh, the supplementary provision of ₹1,600.03 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹258.52 lakh and increase of ₹33.57lakh. Specific reasons for decrease and increase in provision as well as reasons for final saving have not been intimated (August 2022).

2052 Secretariat- General Services

MH 090 Secretariat

3.SH(04) General Administration Department

О.	3,781.64			
S.	1,063.40			
R.	(-) 360.57	4,484.47	4,084.07	(-)400.40

In view of the final expenditure of ₹4,084.07 lakh, the supplementary provision of ₹1,063.40 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final saving have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

MH 092 Other Offices

4.SH(08) Office of the Special Commissioner, Telangana at New Delhi

О.	286.70			
S.	43.24			
R.	(-)329.94	•••	259.78	(+)259.78

In view of final excess of ₹259.78 lakh for which reasons have not been intimated, surrender of the entire original and supplementary provision without specific reasons was not justified (August 2022).

Head	1	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
2059	Public Works		((
01	Office Buildings			
MH 053	Maintenance and Repairs	5		
5.SH(10)	Buildings of General Administration Departmen	t 210.00	27.23	(-)182.77
	Reasons for final saving have	e not been intimated. (A	ugust 2022).	
2070	Other Administrative Services			
MH 003	Training			
6.SH(05)	MCR HRD Institute			
	O. 1,540.47 S. 277.90 R. (-)218.38	1,599.99	1,599.99	(-)0.39
₹27	In view of the final expe 7.90 lakh obtained in March			ry provision of

Reduction in provision was net effect of decresase of ₹ 294.36 lakh and increase of ₹75.98 lakh. Specific reasons for increase and decrease in provision have not been intimated (August 2022)

Similar saving occurred during the year 2020-21.

MH 115 Guest Houses, Government Hostels etc.

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

О.	986.17		
S.	71.66		
R.	(-)1,057.83	 898.33	(+)898.33

In view of final excess of ₹898.33 lakh for which reasons have not been intimated, surrender of the entire original and supplementary provision without specific reasons was not justified (August 2022).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
MH 800	Other Expenditure			

8. SH(05) Charges in Connection with State Functions

О.	315.65			
S.	491.99			
R.	(-)156.59	651.05	644.10	(-)6.95

In view of final expenditure of ₹644.10 lakh, the supplementary provision of ₹491.99 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

9.SH(16) Monetary Assistance to the recipients of Gallantary Awards

О.	69.06			
S.	322.26			
R.	(-)124.04	267.28	267.28	

In view of final expenditure of ₹267.28 lakh, the supplementary provision of ₹322.26 lakh obtained in March 2022 proved excessive.

. . .

Specific reasons for decrease in provision have not been intimated (August 2022).

2235 Social Security and Welfare

60 Other Social Security and Welfare programmes

MH 200 Other Programmes

10. SH(11) Other Ex-Gratia Relief

О.	75.42			
S.	211.58			
R.	(-)66.20	220.80	220.80	

In view of final expenditure of ₹220.80 lakh, the supplementary provision of ₹211.58 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

Head

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

2015 Elections

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

1. SH(04) Legislative Assembly

О.	306.56			
S.	664.23			
R.	106.12	1,076.91	1,085.43	(+)8.52

In view of the final expenditure of ₹1,085.43 lakh, the supplementary provision of ₹664.23 lakh obtained in March 2022 proved inadequate.

Augmentation in provision was the net effect of increase of ₹413.76 lakh and decrease of ₹307.64 lakh. Specific reasons increase and decrease in provision as well as reasons for final excess have not been intimated (August 2022).

2052 Secretariat General Services

MH 090 Secretariat

2. SH(13) Assistance to Service Associations

О.	114.34		
S.	14.24		
R.	281.42	410.00	410.00

In view of the final expenditure of ₹410.00 lakh, the supplementary provision of ₹14.24 lakh obtained in March 2022 proved inadequate.

...

Specific reasons for increase in provision have not been intimated (August 2022).

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

Charged

(i) As the expenditure fell short of even the original provsion, the supplementary provision of $\gtrless 601.41 \text{ lakh}$ obtained in March 2022 proved unnnecessary and could have been restricted to a token provision wherever necessary.

(ii) Saving in origianl plus supplementary provisioin occurred under:

2051 Public Service Commission

MH 102 State Public Service Commission

1.SH(04) Telangana Public Service Commission

О.	2,546.63			
S.	601.41			
<i>R</i> .	(-)818.74	2,329.30	2,328.82	(-)0.48

As the expenditure fell short of even the original provision, the supplementary provision of ₹601.41 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹856.15 lakh and an increase of ₹37.41 lakh. Specific reasons for decrease and increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Disclosure of Unspent Balances in DDOs' Bank Account:

No information have been received from the DDOs.

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
REVENUE					
2029	Lan	d Revenue			
2030	Star	nps and Registratio	on		
2052	Seci	etariat - General S	Services		
2053	Dist	rict Administration	L		
2070	Oth	er Administrative S	Services		
2075	Mis	cellaneous Genera	ll Services		
2235	Soci	al Security and We	elfare		
2245	Relief on account of Natural Calamities				
	and				
2506	Lan	d Reforms			
Voted					
Original: Supplemen	tary:	23,47,02,63 9,25,72,40	32,72,75,03	25,83,23,26	(-)6,89,51,77
Amount su	rrende	red during the year (March 2022)		13,39,40,18
Charged					
Supplemen	itary:	1,00	1,00	75,12,65	(+)75,11,65
Amount surrendered during the year NIL				NIL	
Fu			loes not include ₹5.00 ed at the end of the yea	lakh which is met out of r.	Tthe Contingency
CAPITAL					

	pital Outlay on Ot ministrative Servi			
Supplementary:	5,49,60	5,49,60	3,72,55	(-)1,77,05
Amount surrend	lered during the yea	r (March 2022)		1,77,05

NOTES AND COMMENTS

REVENUE

Voted

(i) In view of the final saving of ₹68,951.77 lakh, the supplementary provision of ₹92,572.40 lakh proved excessive.

(ii) Surrender of ₹1,33,940.18 lakh in March 2022 is in excess of eventual saving of ₹68,951.77 lakh.

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(₹ in lakh)	0()

2029 Land Revenue

MH 001 Direction and Administration

1.SH(01) HeadquartersOffice (Chief Commissioner of Land Administration)

0.	2,305.00			
S.	3.00			
R.	(-)385.42	1,922.58	1,920.56	(-)2.02

Reduction in provision was the net effect of decrease of ₹434.65 lakh and an increase of ₹49.23 lakh. Specific reasons for increase and decrease in provision have not been intimated (August 2022).

MH 102 Survey and Settlement Operations

2.SH(13) Digitization of Land Survey

О.	40,000.00		
R.	(-)40,000.00	 	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

MH 103 Land Records

3.SH(05) Dharani (ILRMS) Project and Distribution of Pattadar pass book cum title deed

О.	4,762.00			
R.	(-)1,066.13	3,695.87	3,695.87	

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 800	Other Expenditure			
4.SH(11)	Computerization of Tahsilda Offices (Mee Seva) O. 1,984.36 S. 1.00 R. (-)962.80	r 1,022.56	1,021.84	(-)0.72
2030	Stamps and Registration	on		
02	Stamps-Non-Judicial			
MH 101	Cost of Stamps			
5.SH(04)	Cost of Stamps			
	O. 4,277.86 R. (-)1,487.42	2,790.44	2,790.44	
inti	Specific reasons for decrea mated (August 2022).	ase in provision in resp	beet of items (3) to (5)) have not been

03 Registration

MH 001 Direction and Administration

6.SH(01) Headquarters Office

О.	483.69			
S.	81.21			
R.	(-)84.10	480.80	480.17	(-)0.63

As the expenditure fell short of even the original provision, the supplementary provision of ₹81.21 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹100.14 lakh and an increase of ₹16.04 lakh. Specific reasons for decrease and increase in provision have not been intimated (August 2022).

7.SH(03) District Offices

О.	10,705.02			
S.	1,500.33			
R.	(-)8,562.93	3,642.42	8,939.24	(+)5,296.82

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

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,500.33 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹9,021.55 lakh and an increase of ₹458.62 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

2052 Secretariat-General Services

MH 090 Secretariat

8.SH(09) Revenue Department

О.	984.40			
S.	884.73			
R.	(-)233.11	1,636.02	1,634.93	(-)1.09

In view of the final expenditure ₹1,634.93 lakh, the supplementary provision of ₹884.73 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹244.20 lakh and an increase of ₹11.09 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

2053 District Administration

MH 093 District Establishments

9.SH(06) Protocol Expenditure for other District Collectors

О.	90.00	
R.	90.00	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

. . .

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

О.	2,803.00			
R.	(-)529.79	2,273.21	2,263.20	(-)10.01

Specific reasons for decrease in provision and reasons for final saving have not been intimated (August 2022).

Head	1	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235	Social Security and Welfa	ire		
04	Debt Relief for Farmers			
MH 101	Debt Relief/ Waiver of Agricultural Loans			
11.SH(05)	Debt Relief to Farmers suic	ide cases		
	S. 795.00 R. (-)105.00	690.00	690.00	
	Specific reasons for decrease in provision have not been intimated (August 2022).			
60	Other Social Security and Welfare programmes			
MH 107	Swatantrata Sainik Samm Pension Scheme	an		
12.SH(04)	Pension to Freedom Fighters their dependents etc.	š,		
	O. 857.66 R. (-)857.66		716.67	(+)716.67
with	In view of the final exper nout specific reasons was not j		n, surrender of entire	original provision
	Reasons for final excess have not been intimated (August 2022).			
	Similar saving occurred dur	ing the year 2020-21.		
MH 200	Other Programmes			

MH 200 Other Programmes

13.SH(20) Assistance to below Poverty line Families under Accident Insurance Scheme (Apathbandhu)

О.	300.00			
R.	(-)299.00	1.00	1.00	

Specific reasons for surrender of almost entire original provision have not been intimated (August 2022).

2245 Relief on account of Natural Calamities

02 Floods, Cyclones etc.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 101 Gratutious Relief			
14.SH(08) Supply of Medicines			

О.	0.01			
S.	29,600.00			
R.	(-)28,584.39	1,015.62	14,836.37	(+)13,820.75

In view of the final expenditure ₹14,836.37 lakh, the original provision of ₹0.01 lakh was unsubstantial and the supplementary provision of ₹29,600.00 lakh obtained in March 2022 proved excessive.

Specific reason for decrease in provision as well as reasons for final excess have not been intimated (August 2022).

MH 111 Ex-gratia payments to bereaved families

15.SH(04) Exgratia Payments to Bereaved Families

О.	0.01		
S.	18,498.00		
R.	(-)6,188.01	12,310.00	12,310.00

In view of the final expenditure of ₹12,310.00 lakh, the original provision of ₹0.01 lakh was unsubstantial and the supplementary provision of ₹18,498.00 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

16.SH(05) Payments of Ex-gratia to deceased persons due to Thunder Bolts

О.	400.00			
S.	105.01			
R.	(-)253.51	251.50	251.50	

As the expenditure fell short of even the original provision, the supplementary provision of ₹105.01 lakh obtained in March 2022 proved unnecessary.

...

Specific reasons for decrease in provision have not been intimated (August 2022).

05 State Disaster Response Fund

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

17.SH(04) Transfer to Reserve Funds

О.	59,900.00			
R.	(-)12,006.61	47,893.39	47,893.33	(-)0.06

Specific reasons for decrease in provision have not been intimated (August 2022).

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
	(iv)	The above saving was	s partly offset by exces	s as under:	
2029	Lan	d Revenue			
MH 102	Surv	vey and Settlement	Operations		
1.SH(05)		onal Land Record agement Programme	(NLRMP)		
	R.	632.00	632.00	632.00	
	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.				
	Spec	eific reasons for reapp	propriation have not be	en intimated (August	2022).
2.SH(07)	Distr	rict Survey Establishm	nent		
		3,252.90 (-)2,344.68	908.22	3,787.81	(+)2,879.59
inti		cific reasons for deci (August 2022).	rease in provision and	reasons for final ex	cess have not been
3.SH(08)	Integ	grated Land Informati	on System		
	R.	78.63	78.63	78.63	
MH 789		cial Component Pla Scheduled Castes	n		
4.SH(05)		onal Land Record agement Programme	(NLRMP)		
	R.	120.00	120.00	120.00	
	Drow	ision of funds by way	of reappropriation/in	ourring expenditure	on a head of account

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 in respect of items (3) and (4) is in violation of rules under Para 17.6.1(c) of Telangana State Budget Manual.

Specific reasons for reappropriation in respect of items (3) and (4) have not been intimated (August 2022).

2503 District Administration

MH 093 District Establishments

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5.SH(03)	District Offices Collectors Establishment	3		
	O. 10,913.38 S. 8.00 R. (-)6,905.25	4,016.13	12,328.46	(+)8,312.33

Reduction in the provision was the net effect of decrease of ₹ 7,026.04 lakh and an increase of ₹ 120.79 lakh. Specific reasons for decrease in provision as well as reasons for final excess have not been intimated (August 2022).

MH 094 Other Establishments

6.SH(04) Sub-divisional

Esta	blis	hm	ent

О.	516.41			
S.	4.00			
R.	(-)510.44	9.97	690.88	(+)680.91

In view of the final expenditure of ₹690.88 lakh, the supplementary provision of ₹4.00 lakh obtained in March 2022 proved inadequate and reduction of provision by ₹510.44 lakh was not justified.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

7.SH(12) Mandal Administration

О.	32,771.80			
S.	5.00			
R.	(-)29,733.10	3,043.70	39,202.79	(+)36,159.09

In view of the final expenditure of ₹39,202.79 lakh, the supplementary provision of ₹5.00 lakh obtained in March 2022 proved inadequate and reduction of provision by ₹29,733.10 lakh was not justified.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

2075 Miscellaneous General Services

MH 101 Pensions in lieu of resumed Jagirs, Lands, Territories etc.

8.SH (06) Compensation payments to Jagirdars

О.	4.57			
R.	(-)4.57	•••	1,339.61	(+)1,339.61

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

In view of the final expenditure of ₹1,339.61 lakh, surrender of the entire original provision without specific reasons was not justified.

Reasons for final excess have not been intimated (August 2022).

2245 Relief on account of Natural Calamities

02 Floods, Cyclones, etc.

MH 282 Public Health

9.SH(04) Prevention and Control of Diseases

О.	0.01			
S.	9,000.00			
R.	(-)1,895.66	7,104.35	10,837.75	(+)3,733.40

In view of the final expenditure of ₹10,837.75 lakh, the original provision of ₹0.01 lakh was unsubstantial, the supplementary provision of ₹9,000.00 lakh obtained in March 2022 proved inadequate and reduction of provision by ₹1,895.66 lakh was not justified.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

MH 800 Other Expenditure

10.SH(80) Other Expenditure

О.	0.02			
S.	8,100.00			
R.	(-)6,214.93	1,885.09	9,517.08	(+)7,631.99

In view of the final expenditure of ₹9,517.08 lakh, the original provision of ₹0.02 lakh was unsubstantial, the supplementary provision of ₹8,100.00 lakh obtained in March 2022 proved inadequate and reduction of provision by ₹6,214.93 lakh was not justified.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

2506 Land Reforms

MH 001 Direction and Administration

11.SH(03) District Offices

О.	920.66			
S.	6.00			
R.	(-)218.64	708.02	1,262.09	(+)554.07

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

In view of the final expenditure $\gtrless1,262.09$ lakh, the supplementary provision of $\gtrless6.00$ lakh obtained in March 2022 proved inadequate.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

Charged

(i) The expenditure exceeded the grant by ₹7,511.65 lakh (₹75,11,64,667). The excess requires regularisation.

(ii) In view of the excess expenditure of ₹7,511.65 lakh, the supplementary provision of ₹1.00 lakh obtained in March 2022 proved inadequate.

(iii) Excess over the supplementary provision occurred under:

2053 District Administration

MH 093 District Establishments

- SH (03) District Offices Collectors Establishment
 - S. 1.00 1.00 7,512.65 (+)7,511.65

In view of the final expenditure of $\overline{7}$,512.65 lakh, the supplementary provision of $\overline{71.00}$ lakh proved inadequate.

Specific reasons for final excess have not been intimated (August 2022).

CAPITAL

(i) Saving in original provision occurred under:

4070 Capital Outlay on Other Administrative Services

MH 800 Other Expenditure

1.SH(18) Protection of Government Lands

О.	300.00	
R.	(-)300.00	

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

О.	149.15		
R.	(-)149.15	 	

...

•••

...

Specific reasons for surrender of entire original provision in respect of items (1) and (2) have not been intimated (August 2022).

Head	1		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
	(ii) The a	bove saving was	s partly offset by excess	as under:	
4070	Capita	l Outlay on Oth	er Administrative Ser	vices	
MH 800	Other l	Expenditure			
1.SH (08)	Construc	tion of Thasildha	r Office Buildings		
	O. R.	100.45 157.53	257.98	257.98	
	Specific	reasons for incre	ase in provison have no	t been intimated (Aug	ust 2022).
2.SH(09)	Construc	tion of Registrati	on and Stamps Building	gs	

R. 114.57 114.57 ...

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 (August 2022).

GENERAL:

(i) NATIONAL DISASTER RESPONSE FUND (NDRF):

In pursuance of the provisions of the Disaster Management Act 2005 and as per recommendations of 15th Finance Commission, the Government of India under Section 46 of the Disaster Management Act 2005 has constituted the National Disaster Response Fund (NDRF). The NDRF is operative from the financial year 2021-22 to 2025-26 and will continue until further orders to supplement funds to State Disaster Response Fund(SDRF) and to facilitate immediate relief in case of calamities of severe nature as specified in the Disaster Management Act. Contributions made by any person or institution for the purpose of Disaster Management will also be credited to the NDRF.

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

There was an opening balance of ₹2,567.33 lakh in MH 8121 - General and Other Reserve Funds and no expenditure was met from the Fund. The closing balance in the Fund at the close of the year was ₹2,567.33 lakh.

An account of the transactions of the Fund is given in Statement No. 21 of Finance Accounts 2021-22.

(ii) STATE DISASTER RESPONSE FUND (SDRF):

In pursuance of provisions of the Disaster Management Act 2005 and as per recommendations of 15th Finance Commission, the Government of India under Section 48(1)(a) of the Disaster Management Act 2005 has constituted the State Disaster Response Fund 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 15th 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 ₹1,52,963.34 lakh in MH 8121-General and Other Reserve Funds and an amount of ₹47,893.33 lakh (including ₹11,973.33 lakh taken under State Disaster Mitigation Fund) was transferred to MH 8121- General and Other Reserve Funds and an expenditure of ₹1,30,644.63 lakh was met out from the fund. The closing balance in the Fund at the close of the year 2021-22 was ₹58,238.71 lakh.

The account of the Fund is given in Statement No. 21 of the Finance Accounts 2021-22.

(iii) STATE DISASTER MITIGATION FUND (SDMF):

In pursuance of provisions of the Disaster Management Act 2005 and as per recommendations of 15th 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 Re-sponse Fund (SDRF)/ National Disaster Response Fund (NDRF) guidelines and the State specific local disasters notified by the State Government. The Fund will be operative from the financial year 2021-22 to 2025-26 and will continue till further orders. The transactions of the SDRF will be accounted for under MH 8121.

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 the 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.

An amount of ₹11,973.00 lakh was transferred to the Fund during the year. No expenditure was met out of the fund during the year. The closing balance in the Fund at the close of the year 2021-22 was ₹11,973.00 lakh.

The account of the Fund is given in Statement No. 21 of the Finance Accounts 2021-22.

GRANT No.VI EXCISE ADMINISTRATION(ALL VOTED)

Section and Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2039 St	ate Excise			
Original: Supplementary	2,81,52,70 y: 1,02,90,42	3,84,43,12	3,44,92,95	(-)39,50,17
Amount surre	ndered during the year (Ma	arch 2022)		2,36,59,43
CAPITAL				
	Capital Outlay on Other Administrative Services	2,99,76	2,80,92	(-)18,84
Amount surre	ndered during the year (Ma	arch 2022)		18,84

NOTES AND COMMENTS

REVENUE

(i) In view of the final saving of ₹3,950.17 lakh, the supplementary provision of ₹1,0290.42 lakh obtained in March 2022 proved excessive.

(ii) The surrender of ₹23,659.43 lakh in March 2022 was in excess of the eventual saving of ₹3,950.17 lakh.

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

GRANT No.VI EXCISE ADMINISTRATION(Concld.)

d	Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
State Excise			
Direction and Administrat	tion		
District Offices			
O. 22,392.75 S. 7,524.66 R. (-)23,147.66	6,769.75	26,481.57	(+)19,711.82
	Direction and Administrat District Offices O. 22,392.75 S. 7,524.66	State Excise Direction and Administration District Offices O. 22,392.75 S. 7,524.66	expenditure (₹in lakh) State Excise Direction and Administration District Offices O. 22,392.75 S. 7,524.66

Specific reasons for decrease in provision as well as reasons for final excess have not been intimated(August 2022).

MH 800 Other Expenditure

2.SH(04) Exgratia payment to toddy tappers

О.	500.00			
S.	1,146.50			
R.	(-)304.70	1,341.80	1,341.20	(-)0.60

Specific reasons for decrease in provision have not been intimated(August 2022).

Unspent Balances lying in DDOs' Bank Account

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

GRANT No.VII COMMERCIAL TAXES ADMINISTRATION (ALL VOTED)

Section and Major Head	s	Total grant	Actual expenditure (₹in thousand)	Excess (+) Saving (-)
REVENUE				
2040	Faxes on Sales, Trade etc	2.		
Original: Supplementar	2,45,48,82 y: 58,06,97	3,03,55,79	2,51,35,90	(-)52,19,89
Amount surre	endered during the year (Ma	urch 2022)		1,51,98,64
CAPITAL				
	Capital Outlay on Other Administrative Services	3,55,00	53,65	(-)3,01,35
Amount surre	endered during the year (Ma	urch 2022)		3,01,35

NOTES AND COMMENTS

REVENUE

(i) In view of the final saving of ₹5,219.89 lakh, the supplementary provision of ₹5,806.97 lakh obtained in March 2022 proved excessive.

(ii) The surrender of ₹15,198.64 lakh in March 2022 was in excess of the eventual saving of ₹5,219.89 lakh.

(iii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
2040	Taxes on Sales, Trade etc.			
MH 001	Direction and Administration			
1.SH(01)	Headquarters Office			
	O. 3,074.89 S. 371.80 R. (-)1,131.27	2,315.42	2,312.29	(-)3.13

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

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

As the expenditure fell short of even the original provision, the supplementary provision of ₹371.80 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,155.71 lakh and an increase of ₹24.44 lakh. Specific reasons for decrease and increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

2.SH(03) District Offices

О.	19,633.07			
S.	5,119.93			
R.	(-)13,599.79	1,11,53.21	20,883.29	(+)9,730.08

Reduction in provision was the net effect of decrease of ₹13,600.10 lakh and an increase of ₹0.31 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

(iv) An instance of Defective Reappropriation has been noticed as under:

2040 Taxes on Sales, Trade etc.

MH 001 Direction and Administration

SH(08) Integrated Check Posts

О.	214.26			
S.	81.22			
R.	(-)292.51	2.97	2,55.44	(+)252.47

Reduction in provision was the net effect of decrease of ₹294.61 lakh and increase of ₹2.10 lakh. Specific reasons for decrease and increase in provision have not been intimated (August 2022).

In view of the huge final excess of ₹252.47 lakh for which no reasons have been intimated, reduction in provision without specific reasons was not justified.

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

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

CAPITAL

(i) Saving occurred mainly under:

4070 Capital Outlay on Other Administrative Services

MH 800 Other Expenditure

SH(11) Construction of State Tax Department Buildings

О.	355.00			
R.	(-)301.35	53.65	53.65	

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT

The information on transfer of fund 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 ar Major He		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENU	Έ			
2041	Taxes on Vehicles			
Original: Supplemen	1,10,95,12 ntary: 16,17,67	1,27,12,79	1,09,00,74	(-)18,12,05
Amount su	urrendered during the year (M	larch 2022)		60,34,68
CAPITAL				
4059	Capital Outlay on Public Works	5,00,00	5,49,85	(+)49,85

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of $\gtrless 1,617.67$ lakh obtained in March 2022 proved unnecessary and could have resticted to a token provision.

(ii) The surrender of ₹6,034.68 lakh in March 2022 was in excess of eventual saving of ₹1,812.05 lakh.

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

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

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2041	Taxes on Vehicles				
MH 001	Direction and Administration				
SH (01)	Heado	quarters Office			
	O. S. R.	3,549.34 86.33 (-)647.42	2,988.25	2,988.15	(-)0.10

As the expenditure fell short of even the original provision, the supplementary provision of ₹86.33 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹738.46 lakh and an increase of ₹91.04 lakh

SH (02) District Offices

О.	7,545.78			
S.	1,531.34			
R.	(-)5,387.26	3,689.86	7,912.60	(+)4,222.74

In view of the final expenditure of ₹7,912.60 lakh, reduction in provision in March 2022, of ₹5,387.26 was not justified.

Excess expenditure over the provision were not justifed (August 2022).

CAPITAL

(i) The expenditure exceeded the grant by ₹49.85 lakh (₹49,85,277) and the excess requires regularisation by the Legislature.

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

Hea	d Te	otal grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059	Capital Outlay on Public Wo	orks		
60	Other Buildings			
MH 051	Construction			
SH (39)	Construction of buildings for Transport Department	500.00	549.85	(+)49.85
inti	Reasons for incurring expendent mated (August 2022).	diture in excess of t	he original provision	n have not been

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

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

REVENUE

2048	Appropriation for reduc or avoidance of debt	ction		
2049	Interest Payments			
2052	Secretariat - General Services			
2054	Treasury and Accounts Administration			
2070	Other Administrative Services			
2071	Pensions and Other Retirement Benefits			
2075	Miscellaneous General Services	I		
2235	Social Security and We	lfare		
3425	Other Scientific Resear	rch		
3451	Secretariat-Economic Services			
	and			
3454	Census, Surveys and Statistics			
Voted				
Original: Supplement	1,92,71,12,85 ary: 1,05,68,58	1,93,76,81,43	2,45,92,93,91	(+)52,16,12,48
Amount sur	rendered during the year (N	March 2022)		1,80,23,02,01

Section and Major Hea		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Charged				
Original: Supplement	1,76,78,60,72 tary: 1,63,83,44	1,78,42,44,16	1,91,62,51,39	(+)13,20,07,23
Amount sur	rrendered during the year	(March 2022)		1,75,22,64,95
CAPITAL				
5475	Capital Outlay on Other General Economic Services			
Voted				
Original: Supplement	52,64,96,00 ary: 7,00,00	52,71,96,00	14,20,77,81	(-)38,51,18,19
Amount sur	rendered during the year (M	farch 2022)		38,51,18,19
LOANS	Letter al Dalit a fith a fith	4-		
6003	Internal Debt of the Sta Government	te		
6004	Loans and Advances fro the Central Governmen			
7610	Loans to Government Servants etc.			
	and			
7810	Inter State Settlement			
Voted				
Original: Supplement	97,75,00 ary: 5,94,24	1,03,69,24	36,36,18	(-)67,33,06
Amount surrendered during the year (March 2022) 41,60,14				

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Charged				
Original: Supplementary: Amount surrende	91,39,42,23 1,33,80,00 pred during the yea	92,73,22,23	7,61,16,82,24	(+)6,68,43,60,01 82,28,43,67
Amouni surrenue	rea aaring the yeu	(<i>IVIUICII 2022</i>)		02,20,43,07

NOTES AND COMMENTS

REVENUE

Voted

(i) The expenditure exceeded the grant by ₹5,21,612.48 lakh (₹ 52,16,12,48,301); the excess requires regularisation by the legislature.

(ii) In view of the excess expenditure of ₹ 5,21,612.48 lakh, the supplementary provision of ₹ 10,568.58 lakh obtained in March 2022 proved inadequate.

(iii) In view of final excess of ₹5,21,612.48 lakh, huge surrender of ₹18,02,302.01 lakh was not justified.

(iv) Excess over the original plus supplementary provision occurred under:

Head

Total grant

Actual expenditure (₹ in lakh) Excess (+) Saving (-)

2071 Pensions and Other Retirement Benefits

01 Civil

MH 101 Superannuation and Retirement Allowances

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1.SH(04)	Pre Bifurcation Service Pensions Allocable between the Sucessor States of Andh Pradesh and Telangana in th ratio of 58.32:41.68	ira		
	O. 4,80,434.80 R.(-)4,80,421.28	13.52	6,14,377.09	(+)6,14,363.57
ori	In view of the final exper ginal provision without specifi			nder of almost entire
	Reasons for final excess hav	ve not been intimated (August 2022).	
	Similar excess occurred dur	ring the year 2020-21.		
2. SH(07)	Assistance to the families of deceased pensioners			
	O. 1,580.87 R. (-)1,579.99	0.88	4,926.19	(+)4,925.31
ori	In view of the final expe ginal provision without specifi			der of almost entire
	Reasons for final excess hav	ve not been intimated (August 2022).	
	Similar excess occurred dur	ring the year 2020-21.		
3.SH(14)	Post Bifurcation Service			

 3.311(14)
 Post Butteau on Service

 Pensions Allocable between

 the Successor States of

 Andhra Pradesh and

 Telangana in the ratio of

 58.32:41.68

 O.
 23,681.33

 R.
 (-)23,681.33

 ...
 2,24,284.16

 (+)2,24,284.16

In view of the final expenditure of $\gtrless 2,24,284.16$ lakh, the original provision of $\gtrless 23,681.33$ lakh was insubstancial and surrender of the entire original provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

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

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

О.	3,050.31		
R.	(-)3,050.31	 5,07,558.85	(+)5,07,558.85

In view of the final expenditure of ₹5,07,558.85 lakh, the original provision of ₹3,050.31 lakh was insubstantial and surrender of the entire original provision without specific reasons was not justified.

Reasons for final excess have not been intimated (August 2022).

Similar excess occurred during the years 2019-20 and 2020-21.

MH 102 Commuted value of Pensions

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

О.	4,201.22		
R.	(-)4,201.22	 98,718.39	(+)98,718.39

In view of the final expenditure of ₹98,718.39 lakh, the original provision of ₹4,201.22 lakh was insubstantial and surrender of the entire original provision without specific reasons was not justified.

Reasons for final excess have not been intimated (August 2022).

Similar excess occurred during the years 2019-20 and 2020-21.

MH 103 Compassionate allowance

6.SH(34)	Pension allocable to successor State of Telangana		1,458.35	(+)1,458.35
	State of Telangalia	•••	1,730.33	(+)1,+30.33

MH 104 Gratuities

7.SH(15)	Retirement Gratuity and Death Gratuity to emplyees covered			
	under NPS	•••	72.03	(+)72.03

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 (6) and (7) is in violation of Article 204(3) of Constitution of India.

Reasons for incurring expenditure without any budget provision in respect of items (6) and (7) have not been intimated (August 2022).

Similar excess occurred in respect of items (6) and (7) during the years 2019-20 and 2020-21.

. VEVEAND STATISTICS

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS					
Hea	d To	(Contd.) otal grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
8.SH(34)	Gratuities Allocable to Success	or State of Telanga	· · · · · ·		
	O. 2,033.55 R. (-)2,033.55		96,907.68	(+)96,907.68	
In view of the final expenditure of ₹96,907.68 lakh, the original provision ₹2,033.55 lakh was insubstantial and the surrender of entire original provision without specification reasons was not justified.					
	Reasons for final excess have n	ot been intimated	(August 2022).		
	Similar excess occurred during	g the years 2019-2	20 and 2020-21.		
MH 105	Family Pensions				
9.SH(04)	04) Pre Bifurcation Family Pensions Allocable between the Sucessor States of Andhra Pradesh and Telangana in the ratio of 58.32:41.68				
	O. 2,06,050.16 R.(-)2,06,047.74	2.42	2,70,756.90	(+)2,70,754.48	
orig	In view of the final expenditu ginal provision without specific re	re of ₹2,70,756. asons was not just	90 lakh, the surre fied.	ender of almost entire	
	Reasons for final excess have n	ot been intimated	(August 2022).		
10.SH(14)	Post Bifurcation Family Pension the Sucessor States of Andhra Pradesh and Telangana in the ra				
	O. 5,256.65 R. (-)5,256.65		45,240.04	(+)45,240.04	
orig	In view of the final expend ginal provision without specific re	diture of ₹45,2 asons was not just	40.04 lakh, the fied.	surrender of entire	
	Reasons for final excess have n	ot been intimated	(August 2022).		
	Similar excess occurred during	the year 2020-21			
11.SH(34)	Family Pensions Allocable to Sucessor State of Telangana				
	O. 406.71 R. (-)406.71		1,93,285.08	(+)1,93,285.08	
	In view of the final expendi 06.71 lakh was insubstancial and sons was not justfied.				

Reasons for final excess have not been intimated (August 2022).

Saving (-)
e

MH 109 Pensions to Employees of State aided Educational Institutions

12.SH(34) Asst.service/Family

О.	0.01		
R.	(-)0.01	 42,229.00	(+)42,229.00

In view of the final expenditure of $\gtrless42,229.00$ lakh, the original provision of $\gtrless0.01$ lakh was insubstantial and surrender of the entire original provision without specific reasons was not justified.

Reasons for final excess have not been intimated (August 2022).

Similar excess occurred during the years 2019-20 and 2020-21.

MH 110 Pensions of Employees of Local Bodies

13.SH(14) Zilla Parishad and Municipal Pensions -Allocable between the Two Successor States

О.	166.47		
R.	(-)166.47	 727.33	(+)727.33

In view of the final expenditure of $\overline{166.47}$ lakh, the original provision of $\overline{166.47}$ lakh was insubstantial and surrender of the entire original provision without specific reasons was not justified.

Reasons for final excess have not been intimated (August 2022).

Similar excess occurred during the year 2020-21.

14.SH(34) Zilla Parishad and Municipal Pensions

О.	20.85		
R.	(-)20.85	 25,092.15	(+)25,092.15

In view of the final expenditure of ₹25,092.15 lakh, the original provision of ₹20.85 lakh was insubstantial and surrender of the entire original provision without specific reasons was not justified.

Reasons for final excess have not been intimated (August 2022).

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

MH 115 Leave Encashment Benefits

15.SH(34)	Amount Allocable to		
	successor State of TS	 35,008.54	(+)35,008.54

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 (August 2022).

Similar excess occurred during the years 2019-20 and 2020-21.

MH 117 Government Contribution for Defined Contribution Pension Scheme

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

О.	67,534.97			
R.	17,612.12	85,147.09	99,534.24	(+)14,387.15

Specific reasons for increase in provision and reasons for final excess have not been intimated (August 2022).

Similar excess occurred during the years 2019-20 and 2020-21.

MH 800 Other Expenditure

- 17.SH(06) Medical Reimbursement of all types of Pensioners
 - R. 16,702.69 16,702.69 24,631.85 (+)7,929.16

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 and reasons for final excess have not been intimated (August 2022).
Head	Total grant	Actual	Excess (+)
		expenditure	Saving (-)
		(₹in lakh)	

(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 (August 2022).

Similar saving occurred during the year 2020-21.

2052 Secretariat - General Services

MH 090 Secretariat

2.SH(06) Finance Department

О.	3,591.14			
S.	528.15			
R.	(-)1,036.32	3,082.97	3,113.45	(+)30.48

As the expenditure fell short of even the original provision, the supplementary provision of ₹528.15 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

3.SH(24) State Re-organisation Cell

О.	211.00			
R.	(-)147.47	63.53	63.53	

Specific reasons for decrease in provision have not been intimated (August 2022).

Head		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)	
4.SH(25)	Interna	l Audit Wing			
	O. R.	57.50 (-)57.50			

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

5.SH(32) Comprehensive Financial Management System (CFMS)

О.	625.97			
S.	1,200.00			
R.	(-)890.41	935.56	935.56	

In view of the final expenditure ₹935.56 lakh, the supplementary provision of ₹1,200.00 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

6.SH(34) Digitisation of Records

7.SH(75)

O. 2,500.00 R. (-)2,500.00	 	
Lumpsum Provision		

O. 8,00,000.00		
R.(-)8,00,000.00	 	•••

Making a huge lumpsum provision without details in respect of item (7) is in contravention to para 13.12 of the Budget Manual.

Specific reasons for surrender of the entire original provision in respect of items (6) and (7) have not been intimated (August 2022).

2054 Treasury and Accounts Administration

MH 095 Directorate of Accounts and Treasuries

8.SH(01) Headquarters Office

О.	695.18			
S.	158.24			
R.	(-)41.56	811.86	766.51	(-)45.35

In view of the final expenditure ₹766.51 lakh, the supplementary provision of ₹158.24 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final saving have not been intimated (August 2022).

Head	1	Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
2070	Other Administrative Serv	vices	((In funn))	
MH 797	Transfer to Reserve Fund Deposit Account	s -		
9.SH(10)	Guarantee Redemption Fund	l		
	O. 1,000.00 R. (-)1,000.00			
(Au	Specific reasons for surrence gust 2022).	ler of the entire orig	ginal provision have 1	not been intimated
	Similar saving occurred duri	ng the year 2020-21.		
2071	Pensions and Other Retirement Benefits			
01	Civil			
MH 102	Commuted value of Pens	ions		
10.SH(04)	Pre-bifurcation Commuted v allocable between the Suces			

	between the Sucesso adesh and Telanga .32:41.68		
O. 10,5 R. (-)10,5	525.39 525.39	 290.83	(+)290.83

In view of the final expenditure of ₹290.83 lakh, surrender of the entire original provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

11.SH(14) Post Bifurcation Commuted Value of Pensions Allocable between the Sucessor States of Andhra Pradesh and Telangana in the ratio of 58.32:41.68
O. 1,23,524.27 R.(-)1,23,524.27 ... 60,799.88 (+)60,799.88

In view of the final expenditure of ₹60,799.88 lakh, surrender of the entire original provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

Head	1	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 103	Compassionate allowance	9		
12.SH(04)	Pre Bifurcation Compassion Allowances Allocable betwee the Sucessor States of Andh Pradesh and Telangana in the ratio of 58.32:41.68	een Ira		
	O. 1,432.37 R. (-)1,432.37		332.17	(+)332.17

In view of the final expenditure of ₹332.17 lakh, surrender of the entire original provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

MH 104 Gratuities

13.SH(04) Pre Bifurcation Gratutites Allocable between the Sucessor States of Andhra Pradesh and Telangana in the ratio of 58.32:41.68

О.	15,992.77			
R.	(-)15,953.17	39.60	474.35	(+)434.75

In view of the final expenditure of ₹474.35 lakh, surrender of almost entire original provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

14.SH(14) Post Bifurcation Gratuities Allocable between the Sucessor States of Andhra Pradesh and Telangana in the ratio of 58.32:41.68

> O. 46,147.18 R. (-)46,147.18 ... 38,426.90 (+)38,426.90

In view of the final expenditure of ₹38,426.90 lakh, surrender of the entire original provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

Head	d Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
MH 109	Pensions to Employees of State aided Educational Institutions				
15.SH(04)	Pensions to Non-Government School Teachers				
	O. 333.83 R. (-)333.83	248.25	(+)248.25		
orig	In view of the final expenditure of $₹24$ ginal provision without specific reasons was not just		der of the entire		
	Reasons for final excess have not been intimated (August 2022).				
	Similar saving occurred during the year 2020-21.				
MH 110	Pensions to Employees of Local Bodies				
16.SH(04)	Assistance to Zilla Parishads towards pension of non-teaching Non-Government Employees of Zilla Parishads				
	O. 103.42 R. (-)103.42	0.01	(+)0.01		
17.SH(05)	Pensionary Contribution of non-teaching Non- Government Employees of Mandal Parishads				
	O. 188.70 R. (-)188.70				
and	Specific reasons for surrender of the entire or (17) have not been intimated (August 2022).	riginal provision in re	espect of items (16)		
	Similar saving occurred in respect of item (17) of	during the year 2020-	21.		
18.SH(07)	Pensions to the Non-teaching provincialised staff of P.R.Institutions				
	O. 11,674.39 R. (-)11,674.39	8,687.82	(+)8,687.82		
orig	In view of the final expenditure of $₹8,6$ sinal provision without specific reasons was not just		der of the entire		
	Reasons for final excess have not been intimated	l (August 2022).			

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 111	Pensions to Legislators			
19.SH(05)	Pensions to Legislators (TS)			
	O. 4,067.08			

O. 4,067.08 R. (-)4,067.08

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

MH 115 Leave Encashments Benefits

20.SH(04) Leave Encashments Benefits

О.	61,801.45			
R.	(-)57,061.42	4,740.03	20,050.13	(+)15,310.10

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

MH 800 Other Expenditure

21.SH(05) Contribution to Contributory Pension Scheme of the State

О.	57.99		
R.	(-)57.99	 	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

2235 Social Security and Welfare

- 60 Other Social Security and Welfare programmes
- MH 105 Government Employees Insurance Scheme

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Headqu	arters Office			
O. S. R.	607.83 139.88 (-)13.84	733.87	661.52	(-)72.35
				tary provision of
Specifi	c reasons for decre	ease in provision have	not been intimated (A	ugust 2022).
Similar	saving occurred d	uring the year 2020-21	l.	
Building	28			
S.	890.00	890.00		(-)890.00
		n of the entire supplem	nentary provision have	not been intimated
Other	Scientific Resear	ch		
Others				
Assista	nce to other Scie	entific Bodies		
Assista	nce to Telangana S	S.R.A.C.		
O. R.	1,142.70 (-)571.36	571.34	571.34	•••
Specific reasons for decrease in provision have not been intimated (August 2022).				
speein	c reasons for decre	ease in provision have	not been intimated (A	ugust 2022).
•		ease in provision have uring the year 2020-21	``````````````````````````````````````	ugust 2022).
Similar		uring the year 2020-21	``````````````````````````````````````	ugust 2022).
Similar	saving occurred d	uring the year 2020-21	``````````````````````````````````````	ugust 2022).
Similar Secreta Secreta	saving occurred d	uring the year 2020-21 Services	``````````````````````````````````````	ugust 2022).
Similar Secreta Secreta Strengtl Review O.	saving occurred d ariat-Economic S ariat hening of Monitoria	uring the year 2020-21 Services	`	ugust 2022).
	Headqu O. S. R. In v 9.88 lak Specific Similar Building S. Reason gust 202 Other 1 Others Assista Assista O. R.	Headquarters Office O. 607.83 S. 139.88 R. (-)13.84 In view of the final 9.88 lakh obtained in Mar Specific reasons for decre Similar saving occurred d Buildings S. 890.00 Reasons for non-utilisatio gust 2022). Other Scientific Resear Others Assistance to other Scientific Assistance to Telangana S O. 1,142.70	Headquarters OfficeO. 607.83 S. 139.88 R. $(-)13.84$ 733.87In view of the final expenditure ₹ 661.52 9.88 lakh obtained in March 2022 proved excesSpecific reasons for decrease in provision haveSimilar saving occurred during the year 2020-21BuildingsS. 890.00 Reasons for non-utilisation of the entire supplemgust 2022).Other Scientific ResearchOthersAssistance to other Scientific BodiesAssistance to Telangana S.R.A.C.O. $1,142.70$	expenditure ($\langle \langle \rangle$ in lakh)Headquarters Office0.607.83 S.S.139.88 R.R.(-)13.84733.87661.52In view of the final expenditure $\langle \rangle$ 661.52 lakh, the supplement 9.88 lakh obtained in March 2022 proved excessive.Specific reasons for decrease in provision have not been intimated (Ar Similar saving occurred during the year 2020-21.BuildingsS.890.00S.890.00Specific reasons for non-utilisation of the entire supplementary provision have gust 2022).Other Scientific ResearchOthersAssistance to other Scientific BodiesAssistance to Telangana S.R.A.C.0.1,142.70

Head	1	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
26.SH(13)	Telangana State Developmen Planning Society (TSDPS)	t			
	O. 1,500.00 R. (-)375.00	1,125.00	1,125.00		
27.SH(43)	Brahmin Welfare Fund				
	O. 5,000.00 R. (-)2,500.00	2,500.00	2,500.00		
intir	Specific reasons for decrease in provision in respect of items (26) and (27) have not been ntimated (August 2022).				
	Similar saving occurred in re	espect of items (26) an	nd (27) during the year	2020-21.	
MH 092	Other Offices				
28.SH(34)	Innovation				
	O. 5,000.00 R. (-)5,000.00				
MH 101	Niti Aayog				
29.SH(05)	Research Schemes				
	O. 2,000.00 R. (-)2,000.00				
(29)	Specific reasons for surrended have not been intimated (A		al provision in respect o	fitems (28) and	
	Similar saving occurred in re	spect of item (29) dur	ing the year 2020-21.		

MH 102 District Planning Machinery

30.SH(05) Director, Bureau of Economics and Statistics

О.	739.59			
S.	189.72			
R.	(-)791.04	138.27	824.27	(+)686.00

In view of final expenditure of ₹824.27 lakh, the supplementary provision of ₹189.72 lakh obtained in March 2022 proved excessive. However, in view of final expenditure of ₹824.27 lakh, surrender of ₹791.04 lakh was not justified.

Specific reasons for decrease in provision have not been intimated (August 2022).

Head		Т	otal grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
31.SH(10)	Council	uncil of Social Development			
	O. R.	300.00 (-)75.00	225.00	225.00	
3454	Census	s, Surveys and Statist	tics		
02	Survey	s and Statistics			
MH 003	Trainin	g			
32.SH(04)	Training				
	O. R.	95.00 (-)82.56	12.44	12.44	
	Specific	pecific reasons for decrease in provision in respect of items (31) and (32) have not been			

Specific reasons for decrease in provision in respect of items (31) and (32) have not been intimated (August 2022).

Similar saving occurred in respect of item (32) during the year 2020-21.

MH 112 Economic Advice and Statistics

33.SH(11) Rationalization of Minor Irrigation Statistics

О.	69.26			
S.	333.76			
R.	(-)52.85	350.17	352.22	(+)2.05

In view of final expenditure of ₹352.22 lakh, the supplementary provision of ₹333.76 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

MH 800 Other Expenditure

34.SH(04) Other Offices

О.	2,394.28			
S.	604.38			
R.	(-)2,596.28	402.38	2,668.70	(+)2,266.32

In view of final expenditure of ₹2,668.70 lakh, the supplementary provision of ₹604.38 lakh obtained in March 2022 proved excessive. However, in view of final expenditure of ₹2,668.70 lakh, surrender of ₹2,596.28 lakh was not justified.

Reduction in provision was the net effect of decrease of ₹2,613.70 lakh and an increase of ₹17.42 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).

Head			Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
35.SH(34)	Survey, Dissem	Compilation & ination of information	on		
	O. R.	100.00 (-)89.29	10.71	10.71	
	Specifi	c reasons for decre	ase in provision have	not been intimated (Au	gust 2022).

Similar saving occurred during the year 2020-21.

Charged

(i) The expenditure exceeded the grant by $\overline{1,32,007.23}$ lakh ($\overline{13,20,07,23,329}$); the excess requires regularisation.

(ii) In view of the excess expenditure of ₹1,32,007.23 lakh, the supplementary provision of ₹16,383.44 lakh obtained in March 2022 proved inadequate.

(iii) In view of final excess of ₹1,32,007.23 lakh, huge surrender of ₹17,52,264.95 lakh was not justified.

(iv) Excess over the original plus supplementary provision occurred under:

2049 Interest Payments

01 Interest on Internal Debt

MH 101 Interest on Market Loans

1.SH(05) Interest on State Development Loans

> *O.* 14,63,534.80 *R.(-)*14,63,534.80

16,42,080.07 (+)16,42,080.07

In view of the final expenditure of $\overline{16,42,080.07}$ lakh, surrender of the entire original provision without specific reasons was not justfied.

...

Reasons for final excess have not been intimated (August 2022).

Similar excess occurred during the year 2020-21.

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

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2.SH(04)	4) Interest on Ways and Means Advances from the Reserve Bank of India			
	O. 100.00 S. 5,568.50 R. (-)5,668.50		7,006.41	(+)7,006.41

In view of the final expenditure of $\overline{27,006.41}$ lakh, surrender of the entire original and supplementary provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

Similar excess occurred during the year 2020-21.

MH 305 Management of Debt

3.SH(01) Management of Debt

S.	3,788.86		
<i>R</i> .	(-)3,788.86	 3,974.69	(+)3,974.69

In view of the final expenditure of ₹3,974.69 lakh, surrender of the entire supplementary provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

Similar excess occurred during the years 2019-20 and 2020-21.

03 Interest on small saving, Provident Funds etc.

MH 108 Interest on Insurance and Pension Fund

4.SH(05) Telangana State Life Insurance Fund

О.	27,500.00			
<i>R</i> .	(-)27,500.00	•••	32,738.47	(+)32,738.47

In view of the final expenditure of ₹32,738.47 lakh, surrender of the entire original provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

Similar excess occurred during the year 2020-21.

Head		Total ppropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2071	Pension and Other Retirement Benefits			
01	Civil			
MH 101	Superannuation and Retire	ement Allowances		
5.SH(34)	Service Pensions Allocable to Successor State of Telanagan		52.70	(+)52.70

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 (August 2022).

MH 115 Leave Encashment Benefits

- 6.SH(04) Leave Encashment Benefits
 - *R.* 27.83 27.83 ...

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 (August 2022).

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

2049 Interest Payments

01 Interest on Internal Debt

MH 123 Interest on special securities issued to NSSF of the Central Government by State Government

1.SH(04) Special Securities issued to Reserve Bank of India

О.	78,777.41		
<i>R</i> .	(-)78,777.41	 69,260.88	(+)69,260.88

In view of the final expenditure of $\gtrless 69,260.88 \ lakh$, surrender of the entire original provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 200	Interest on Other Inter	nal Debts		
2.SH(13)	Interest on Loans from th NABARD for RIDF Sch			
	O. 23,912.29 R. (-)8,972.58	14,939.71	14,939.71	
3.SH(15)	Interest on Loans from L of India for execution of Sections Housing Scheme	Weaker		
	O. 300.00 R. (-)51.61	248.39	248.39	
4.SH(18)	Interest on Loans from G Corporation of India for G Houses for Weaker Secti	Construction of		
	O. 200.00 R. (-)91.91	108.09	108.09	
5.SH(35)	Interest on Loans from S and Sanitary Mission (HU			
	O. 100.00 R. (-)62.96	37.04	37.04	
6.SH(38)	Interest on Loans from th for Sheep and Goat Deve Federation Ltd.,			
	O. 440.00 R. (-)92.48	347.52	347.52	
7.SH(40)	Interest on Loans from th NABARD for Warehousi Infrastruture Fund			
	O. 4,000.00 R. (-)2,103.14	1,896.86	1,896.86	

Specific reasons for decrease in provision in respect of items (2) to (7) have not been intimated (August 2022).

Similar saving occurred in respect of item (7) during the year 2020-21.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
03	Interest on small Savin Provident Funds etc.	ıg,		
MH 117	Interest on Defined Co Pension Schemes	ntribution		
8.SH(04)	Interest on Defined Contr Pension Schemes	ibution		
	O. 100.00 R. (-)100.00			
Specific reasons for surrender of the entire original (August 2022).			iginal provision have n	ot been intimated
04	Interest on Loans and A from Central Governm			

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

9.SH(01) Interest on Block Loans

О.	4,500.00			
<i>R</i> .	(-)4,500.00	•••	3,160.65	(+)3,160.65

In view of the final expenditure of ₹3,160.65 lakh, surrender of the entire original provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

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

О.	13,482.36		
<i>R</i> .	(-)13,482.36	 2,455.33	(+)2,455.33

In view of the final expenditure of ₹2,455.33 lakh, surrender of the entire original provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

Similar saving occurred in provision during the year 2020-21.

MH 104 Interest on Loans for Non-Plan Schemes

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

11.SH(04) Interest on Other Loans

О.	200.00		
<i>R</i> .	(-)200.00	 145.11	(+)145.11

In view of the final expenditure of ₹145.11 lakh, surrender of the entire original provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

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

12.SH(01) Interest on Consolidated Loans

О.	10,000.00		
<i>R</i> .	(-)10,000.00	 5,221.87	(+)5,221.87

In view of the final expenditure of ₹5,221.87 lakh, surrender of the entire original provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

2071 Pensions and Other Retirement Benefits

01 Civil

MH 800 Other Expenditure

13.SH(07) Contribution to Contribution Pension Scheme of Telangana State Aided Educational Institutional Employees

О.	9,409.11		
<i>R</i> .	(-)9,409.11	 	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

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

CAPITAL

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹700.00 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision.

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

5475	Capital Outlay on Other General Economic Services	8		
MH 115	Financial Support for Infrastructure Developmen	t		
1.SH(05)	Constituency Development Programme			
	O. 60,376.00 R. (-)30,415.36	29,960.64	29,960.64	•••
2.SH(08)	Special Development Fund for welfare and development activities			
	O. 4,52,820.00 R.(-)3,54,702.83	98,117.17	98,117.17	

Specific reasons for decrease in provision in respect of items (1) and (2) have not been intimated (August 2022).

Similar saving occurred in respect of items (1) and (2) during the years 2019-20 and 2020-21.

LOANS

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹594.24 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision.

(ii) Out of the saving of \gtrless 6,733.06 lakh, only \gtrless 4,160.14 lakh was surrendered in March 2022.

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

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

7610 Loans to Government Servants etc.

MH 201 House Building Advances

1.SH(05) Loans to Other Officers

О.	5,000.00			
S.	3.85			
R.	(-)2,663.95	2,339.90	1,068.49	(-)1,271.41

Specific reasons for decrease in provision and reasons for final saving have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

MH 202 Advances for purchase of Motor Conveyances

2.SH(04) Loans for purchase of Motor Cars

О.	1,300.00			
S.	12.00			
R.	(-)431.70	880.30	404.63	(-)475.67

As the expenditure fell short of even the original provision, the supplementary provision of ₹12.00 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision and reasons for final saving have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

3.SH(05) Loans for purchase of Motor Cycles

О.	500.00			
R.	(-)303.22	196.78	84.35	(-)112.43

Specific reasons for decrease in provision and reasons for final saving have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Head	1		Total grant		Actual penditure ₹ in lakh)		Excess (+) Saving (-)
4.SH(06)		s to Ministers, Speake Irchase of Motor Cars					
	O. R.	500.00 (-)470.00	30.00				(-)30.00
prov		fic reasons for decrea have not been intimated			s for non-uti	lisatio	n of remaining
	Simila	ar saving occurred du	ring the years 20)19-20 and	2020-21.		
5.SH(07)		s to M.L.As to Purcha otor Cars	se				

О.	800.00			
S.	430.00			
R.	141.82	1,371.82	390.00	(-)981.82

As the expenditure fell short of even the original provision, the supplementary provision of ₹430.00 lakh obtained in March 2022 proved unnecessary.

Specific reasons for increase in provision and reasons for final saving have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

MH 204 Advances for purchase of computers

6.SH(12) Advances for purchase of personal computers

О.	100.00			
R.	(-)42.06	57.94	26.00	(-)31.94

Specific reasons for decrease in provision and reasons for final saving have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

7.SH(13) Advances to Ministers for purchase of personal computers

О.	60.00
D	()

R. (-)60.00

Hea	d ,	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
8.SH(14)	Advances to MLAs for purch of personal computers	nase		

O. 140.00 R. (-)140.00

Specific reasons for surrender of the entire original provision in respect of items (7) and (8) have not been intimated (August 2022).

Similar saving occurred in respect of items (7) and (8) during the years 2019-20 and 2020-21.

MH 800 Other Advances

9.SH(04) Festival Advances

О.	1,000.00			
S.	148.39			
R.	49.29	1,197.68	784.69	(-)413.00

As the expenditure fell short of even the original provision, the supplementary provision of ₹148.39 lakh obtained in March 2022 proved unnecessary.

Specific reasons for increase in provision and reasons for final saving have not been intimated (August 2022).

10.SH(05) Marriage Advances

О.	200.00			
R.	(-)87.81	112.19	50.55	(-)61.64

11.SH(10) Advances for N.G.Os. for Education of their children and other Miscellaneous purposes

О.	150.00			
R.	(-)139.92	10.08	9.30	(-)0.78

Specific reasons for decrease in provision in respect of items (10) and (11) and reasons for final saving in respect of item (10) have not been intimated (August 2022).

Similar saving occurred in respect of items (10) and (11) during the years 2019-20 and 2020-21.

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

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

7810 Inter State Settlement

MH 125 Andhra Pradesh and Telangana

SH(00)	Andhra Pradesh and Telangana	 818.18	(+)818.18
()			

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 (August 2022).

Similar excess occurred during the years 2019-20 and 2020-21.

Charged

(i) The expenditure exceeded the grant by $\overline{<}66,84,360.01$ lakh ($\overline{<}6,68,43,60,01,268$); the excess requires regularisation.

(ii) In view of the final excess of ₹66,84,360.01 lakh, the supplementary provision of ₹13,380.00 lakh proved inadequate.

(iii) In view of final excess of ₹66,84,360.01 lakh, surrender of ₹8,22,843.67 lakh was not justified.

(iv) Excess over the original plus supplementary provision occurred under:

6003 Internal Debt of the State Government

MH 105 Loans from the National Bank for Agricultural and Rural Development

1.SH(05) Loans from NABARD for Warehousing Infrastructure Fund

<i>R</i> .	13,251.82	13,251.82	13,251.82	

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 (August 2022).

Similar excess occurred during the year 2020-21.

(Contd.)

Hea	d	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 110	Ways and Means Adva Reserve Bank of India	nces from the		
2.SH(05)	Ways and Means Advanc from the Reserve Bank of			
	O. 10,000.00 R. (-)10,000.00		67,27,440.27	(+)67,27,440.27
In view of the final expenditure of $₹67,27,440.27$ lakh, surrender of th original provision without specific reasons was not justfied.			rrender of the entire	
	Reasons for final excess h	ave not been intimat	ed (August 2022).	
	Similar excess occurred during the years 2019-20 and 2020-21.			
6004	Loans and Advances fro the Central Governmen			
03	Leans for State Dian /IIn	ion 40000140000		

02 Loans for State Plan/Union territory **Plan Schemes**

MH 101 **Block Loans**

3.SH(02) Back to Back Loans

О.	7,500.00			
<i>R</i> .	(-)7,500.00	•••	14,195.75	(+)14,195.75

In view of the final expenditure of ₹14,195.75 lakh, surrender of the entire original provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

Similar excess occurred during the year 2020-21.

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

4.SH(01) Consolidated Loans

О.	28,900.73		
<i>R</i> .	(-)28,900.73	 29,304.41	(+)29,304.41

In view of the final expenditure of ₹29,304.41 lakh, surrender of the entire original provision without specific reasons was not justfied.

Reasons for final excess have not been intimated (August 2022).

d	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
(v) The above mentioned e	xcess was partly offs	set by saving under:	
Internal Debt of the State Government			
Loans from General Insu Corporation of India	irance		
O. 250.00 R. (-)54.53	195.47	195.47	
Loans from RIDF for Completion of Irrigation Projects and other schemes	5		
O. 94,206.82 R. (-)38,361.50	55,845.32	55,845.32	
	-		
For Other Co-operatives			
O. 3,000.00 R. (-)2,949.27	50.73	50.73	
	(v) The above mentioned ex Internal Debt of the State Government Loans from General Insu Corporation of India Loans from GIC of India for Construction of Houses for Weaker Sections O. 250.00 R. (-)54.53 Loans from the National Agricultural and Rural E Loans from RIDF for Completion of Irrigation Projects and other schemes O. 94,206.82 R. (-)38,361.50 Loans from the National Development Corporation For Other Co-operatives O. 3,000.00 R. (-)2,949.27	appropriation(v) The above mentioned excess was partly offsInternal Debt of the State GovernmentLoans from General Insurance Corporation of IndiaLoans from GIC of India for Construction of Houses for Weaker Sections $0. 250.00$ $R. (-)54.53$ $0. 250.00$ $R. (-)54.53$ 195.47 Loans from the National Bank for Agricultural and Rural DevelopmentLoans from RIDF for Completion of Irrigation Projects and other schemes $0. 94,206.82$ $R. (-)38,361.50$ $25,845.32$ Loans from the National Cooperative Development CorporationFor Other Co-operatives $0. 3,000.00$ $R. (-)2,949.27$ 50.73	appropriationexpenditure (ξ in lakh)(v) The above mentioned excess was partly offset by saving under:Internal Debt of the State GovernmentLoans from General Insurance Corporation of IndiaLoans from GIC of India for Construction of Houses for Weaker Sections $0. 250.00$ $R (-)54.53$ $0. 250.00$ $R (-)54.53$ 195.47 Loans from the National Bank for Agricultural and Rural DevelopmentLoans from RIDF for Completion of Irrigation Projects and other schemes $0. 94.206.82$ $R (-)38.361.50$ $55.845.32$ Loans from the National Cooperative Development CorporationFor Other Co-operatives $0. 3.000.00$

Specific reasons for decrease in provision in respect of items (1) to (3) have not been intimated (August 2022).

Similar saving occurred in respect of item (2) during the years 2019-20 and 2020-21.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 109	Loans from other Instit	utions		
4.SH(12)	Loans from Telangana Transco Bonds			
	O. 20,402.00 S. 13,380.00 R. (-)10,402.00	23,380.00	23,380.00	
₹1.	In view of final expend 3,380.00 lakh obtained in N			tary provision of
	Specific reasons for decre	ease in provision have	not been intimated (Au	ıgust 2022).
	Similar saving occurred of	during the years 2019-2	20 and 2020-21.	
5.SH(17)	Loans from State Rural R Development Agency (HI			
	O. 230.00 R. (-)230.00			
(Au	Specific reasons for surrugust 2022).	ender of the entire ori	ginal provision have n	ot been intimated
6.SH(18)	Loans from State Water a Sanitary Mission (HUDC			
	O. 700.00 R. (-)382.68	317.32	317.32	
	Specific reasons for decre	ease in provision have	not been intimated (Au	ıgust 2022).
7.SH(19)	Loans from Road Development Corporation (HUDCO)	1		
	O. 1,000.00 R. (-)1,000.00			
(Au	Specific reasons for surrugust 2022).	ender of the entire ori	ginal provision have n	ot been intimated
	Similar saving occurred d	luring the year 2020-21		

Head

Total grant

Actual expenditure (₹ in lakh) Excess (+) Saving (-)

GENERAL:

(i) **State Life Insurance Fund:** The expenditure in the grant includes ₹1,690.06 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 ₹5,46,664.86 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 2021-22.

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

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

The incomings in the form of interest and outgoings in the form of payment into/from the Family Benefit Fund during the year were $\overline{\langle}(-)7.21$ lakh and $\overline{\langle}12.23$ lakh respectively, the closing balance at the end of the year being $\overline{\langle}(-)2,605.94$ lakh.

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(₹ in lakh)	0

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 2021-22.

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 2022 was ₹30,593.09 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 2021-22 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 ₹13,677.03 lakh (Contribution ₹3,086.01 lakh and Interest on Investment ₹10,591.02 lakh) had been credited to the Fund during 2021-22. An account of Transactions of Guarantee Redemption Fund included under 8235-117-(04) is given in Statement No.21 of Finance Accounts 2021-22. To end of 31 March 2022, entire balance of ₹1,43,083.10 lakh at the credit of the fund was invested.

Disclosure of Unspent Balances in DDos' Bank Account as on 31.03.2022

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

GRANT No.X HOME ADMINISTRATION

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)			
REVENU	REVENUE						
2052)52 Secretariat – General Services						
2055	Polic	e					
2056	Jails	Jails					
2058	Stati	onery and Printing	g				
2070	Othe	r Administrative S	ervices				
	and						
2235	Socia	ll Security and We	lfare				
Voted							
Original: Supplemen	tary:	60,22,05,80 20,51,26,37	80,73,32,17	76,03,75,53	(-)4,69,56,64		
Amount su	rrender	red during the year (March 2022)		43,59,32,24		
Charged							
Supplemen	tary:	88,12	88,12	36,17	(-)51,95		
Amount su	rrende	red during the year	• (March 2022)		13,82		
CAPITAI	4						
4055	Capi	tal Outlay on Polic	e				
4058		tal Outlay on onery and Printing					
4070		tal Outlay on Oth inistrative Service					
	and						
4235		tal Outlay on Socia rity and Welfare	1				
Voted							
Original: Supplemen	tary:	3,40,37,67 3,97,00,14	7,37,37,81	4,23,65,16	(-)3,13,72,65		
Amount su	rrender	red during the year (March 2022)		3,13,72,64		

Section an Major He		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
LOANS				
6216	Loans for Housing	1,03,00,00	1,01,96,86	(-)1,03,14
Amount surrendered during the year (March 2022) 1,03,14				

NOTES AND COMMENTS

REVENUE

Voted

(i) In view of the final saving of ₹46,956.64 lakh, the supplementary provision of ₹2,05,126.37 lakh obtained in March 2022 proved excessive.

(ii) The surrender of ₹4,35,932.24 lakh in March 2022 was in excess of the eventual saving of ₹46,956.64 lakh.

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

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

2055 Police

MH 003 Education and Training

1.SH(04) Police Training Institutions

О.	5,618.33			
S.	806.48			
R.	(-)3,358.24	3,066.57	5,055.66	(+)1,989.09

As the expenditure fell short of even the original provision, the supplementary provision of ₹806.48 lakh obtained in March 2022 proved unnecessary.

In view of the final excess of ₹1,989.09 lakh for which reasons have not been intimated, surrender of provision of ₹3,358.24 lakh was not justified. Specific reasons for reduction in provision have not been intimated (August 2022).

2.SH(05) Police Academy

О.	2,971.64			
S.	697.00			
R.	(-)514.12	3,154.52	3,151.30	(-)3.22

Reduction in provision was the net effect of decrease of ₹546.51 lakh and an increase of ₹32.39 lakh. Specific reasons for decrease and increase in provision have not been intimated (August 2022).

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

MH 104 Special Police

3.SH(04) Telangana Special Police Units

О.	54,471.65			
S.	23,073.14			
R.	(-)62,076.44	15,468.35	66,993.00	(+)51,524.65

In view of the final expenditure of ₹66,993.00 lakh, the supplementary provision of ₹23,073.14 lakh obtained in March 2022 proved excessive. In view of the huge final excess of ₹51,524.65 lakh for which reasons have not been intimated, surrender of provision of ₹62,076.44 lakh without assigning reasons was not justified.

MH 108 State Headquarters Police

4.SH(04) Office of the Commissioner of City Police

О.	3,350.57			
S.	1,165.18			
R.	(-)526.73	3,989.02	3,979.19	(-)9.83

Reduction in provision was the net effect of decrease of ₹552.93 lakh and an increase of ₹26.20 lakh. Specific reasons for decrease and increase in provision as well as reasons for final saving have not been intimated (August 2022).

MH 116 Forensic Science

5.SH(04) Forensic Science Laboratory

О.	842.94			
S.	356.59			
R.	(-)189.51	1,010.02	1,009.08	(-)0.94

Reduction in provision was the net effect of decrease of ₹237.19 lakh and an increase of ₹47.68 lakh. Specific reasons for decrease and increase in provision have not been intimated (August 2022).

MH 117 Internal Security

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

О.	2,649.97			
S.	30.22			
R.	(-)1,088.85	1,591.34	1,789.70	(+)198.36

Specific reasons for reduction in provision as well as final excess have not been intimated. However, as the expenditure fell short of even the original provision, the supplementary provision of ₹30.22 lakh obtained in March 2022 proved unnecessary.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
MH 800	Oth	er Expenditure		(() III IuIII)	
7.SH(04)		enditure in connection Elections			
	O. S. R.	156.23 468.11 (-)139.12	485.22	501.90	(+)16.68
	rease	uction in provision wa of ₹6.00 lakh. Specific n or final excess have not be	reasons for decreas	e and increase in prov	
8.SH(07)	Nati	dobust arrangements for onal Festivals and other al Events			
	O. R.	2,284.11 (-)2,063.78	220.33	219.71	(-)0.62
9.SH(74)	Buile	dings			
	O. R.	2,500.00 (-)1,356.63	1,143.37	1,143.37	

Specific reasons for decrease in provision under items (8) and (9) have not been intimated (August 2022).

Similar saving occurred under items (8) and (9) during the year 2020-21.

2056 Jails

MH 001 Direction and Administration

10.SH(74) Buildings

О.	49.54			
S.	500.00			
R.	(-)535.49	14.05	14.05	

As the expenditure fell short of even the original provision, the supplementary provision of ₹500.00 lakh obtained in March 2022 proved unnecessary. Specific reasons for reduction in provision have not been intimated (August 2022).

•••

2058 Stationery and Printing

MH 103 Government Presses

11. SH(04) Government Press

О.	4,062.20			
S.	1,260.05			
R.	(-)552.31	4,769.94	4,768.37	(-)1.57

Head

nditure Sav	cess(+) ing (-)

Reduction in provision was the net effect of decrease of ₹589.55 lakh and an increase of ₹37.24 lakh. Specific reasons for decrease and increase in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

MH 104 Cost of Printing by Other Sources

12.SH (04) Cost of Printing by Other Sources

О.	0.09		
S.	1,60.00		
R.	(-)1,60.09	 13.79	(+)13.79

Reasons for surrender of entire provision as well as reasons for final excess have not been intimated (August 2022).

2070 Other Administrative Services

MH 107 Home Guards

13.SH(04) Headquarters Home Guards Organisation

О.	3,42.16			
S.	1,72.96			
R.	(-)1,31.09	3,84.03	4,04.07	(+)20.04

14.SH(05) District Home Guards Organisation

О.	1,37.21			
S.	0.98			
R.	(-)68.62	69.57	73.00	(+)3.43

Specific reasons for decrease in provision as well as reasons for final excess under items (13) and (14) have not been intimated (August 2022).

Similar saving occurred under items (13) and (14) during the year 2020-21.

MH 108 Fire Protection and Control

15.SH(01) Headquarters Office

О.	11,87.20			
S.	78.68			
R.	(-)1,70.42	10,95.46	10,97.30	(+)1.84

As the expenditure fell short of even the original provision, the supplementary provision of ₹78.68 lakh obtained in March 2022 proved unnecessary. Specific reasons for reduction in provision have not been intimated (August 2022).

Н	ead	Total grant	Actual expenditure	Excess(+) Saving (-)
16.SH(03)	District Offices		(₹ in lakh)	
	O. 11,184.57 S. 2,845.22 R. (-)8,928.11	5,101.68	12,134.04	(+)7,032.36

In view of the final excess of ₹7,032.36 lakh for which reasons have not been intimated, surrender of provision of ₹8,928.11 lakh was not justified. Specific reasons for decrease in provision have not been intimated (August 2022).

2235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

MH 200 Other Programmes

17.SH(01) Headquarters Office-Directorate of Sainik Welfare

О.	138.47			
S.	300.65			
R.	(-)12.77	426.35	338.87	(-)87.48

Specific reasons for decrease in provision as well as reasons for final saving have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

18.SH(03) District Offices (Zilla Sainik Welfare Offices)

О.	402.43			
S.	84.41			
R.	(-)370.85	115.99	416.18	(+)300.19

In view of the final excess of ₹300.19 lakh for which reasons have not been intimated, surrender of provision of ₹370.85 lakh without assigning reasons was not justified.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

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

2235 Social Security and Welfare

- 60 Other Social Security and Welfare Programmes
- MH 200 Other Programmes

H	lead	Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
SH(35)	Rehabilitation of Surrendered Extremists	735.90	1,070.36	(+)334.46

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2022).

Charged

(i) In view of the final saving of ₹51.95 *lakh*, the supplementary provision of ₹88.12 *lakh* obtained in March 2022 proved excessive.

(ii) Out of the saving of ₹51.95 lakh, only ₹13.82 lakh was surrendered in March 2022.

CAPITAL

Voted

(i) In view of the final saving of ₹31,372.65 lakh, the supplementary provision of ₹39,700.14 lakh obtained in March 2022 proved excessive.

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

4055 Capital Outlay on Police

MH 207 State Police

- 1.SH(09) National Scheme for Modernization of Police and Other forces
 - O. 515.13 S. 7,339.23 R. (-)3,792.91 4,061.45 4,061.44 (-)0.01
- 2.SH(16) Construction of New Police Station Buildings, Offices, Staff Quarters and Barracks (Hyderabad City Police) O. 1,000.00 R. (-)213.49 786.51 786.51

Specific reasons for decrease in provision under items (1) and (2) have not been intimated (August 2022).

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3.SH(18) State wide Police Communications Network Technologies

О.	400.00	
R.	(-)400.00	

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
(Au	Specific reasons for surrender igust 2022).	of the entire origina	l provision have no	t been intimated
4.SH(23)	Technology backbone for Citizen Centric Traffic Management (DGP)			
	O. 400.00 S. 189.77 R. (-)400.00	189.77	236.28	(+)46.51
5.SH(24)	Technology and IT backbone for fighting Organised Crime and Criminal Gangs with Data Analytics (DGP)			
	O. 400.00 R. (-)331.50	68.50	68.50	

Specific reasons for decrease in provision under items (4) and (5) have not been intimated (August 2022).

Similar saving occurred under items (4) and (5) during the year 2020-21.

6.SH(27) Establishment of New IR Battalions

О.	10.00			
S.	3,521.13			
R.	(-)2,805.36	725.77	725.76	(-)0.01

Reduction in provision was the net effect of decrease of ₹2,916.97 lakh and increase of ₹111.61 lakh. Specific reasons for decrease and increase in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

7.SH(28) Special Infrastructure Schemes (SIS) Left Wing Extremism (Intelligence)

0.	43.87			
S.	337.11			
R.	(-)367.93	13.05	13.05	

As the expenditure fell short of even the original provision, the supplementary provision of ₹337.11 lakh obtained in March 2022 proved unnecessary. Specific reasons for reduction in provision have not been intimated (August 2022).

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Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
8.SH (30)	Safe City Project for Safety of Women in Hyderabad City (Nirbhaya Fund)			
	O. 100.00 S. 17,631.45 R. (-)16,533.88	1,197.57	1,197.57	
₹17	In view of the final expenditu 7,631.45 lakh obtained in March			y provision of
	Specific reasons for decrease in	provision have not be	een intimated (Augus	st 2022).
	Similar saving occurred during	the year 2020-21.		
9.SH(33)	Construction of District Police Office Complexes (DGP)			
	O. 10,000.00 R. (-)4,259.96	5,740.04	5,740.04	
	Specific reasons for decrease in	provision have not be	een intimated (Augus	st 2022).
10.SH(48)	Police Stations as Citizen Friendly Services Delivery Units (DGP)			
	O. 300.00 R. (-)300.00			
11.SH(49)	New Commisionerate Building in Warangal			
	O. 100.00 R. (-)100.00			
12.SH(50)	Construction of Women Toilets in Police Stations			
	O. 2,000.00 R. (-)2,000.00			
	G	0.1 1	•• • • •	

Specific reasons for surrender of the entire original provision under items (10) to (12) have not been intimated (August 2022).

MH 208 Special Police

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)	
13.SH (08)) Construction of Buildings for Organisation of Counter Terrorist Operations (OCTOPUS)				
	O. R. (419.58 (-)333.01	86.57		(-)86.57
not		reasons for decrease ir nated (August 2022).	n provision and non-ut	ilisation of remaini	ng provision have
4235	Capital Outlay on Social Security and Welfare				
60	Other Social Security Welfare Programmes				
MH 800	Other E	Expenditure			
14.SH(05)	Construe	ction of Sainik Bhavans	S		
	O. R.	123.14 (-)115.24	7.90	7.90	
	Specific	reasons for decrease in	n provision have not b	een intimated (Aug	gust 2022).
	(iii) The above mentioned saving was partly offset by excess under:				
4055	Capital Outlay on Police				
MH 207	State Police				
1.SH(05)	Police A	cademy			
	O. S.	53.00 203.90			
	3. R.	63.18	320.08	320.08	
	Specific reasons for increase in provision have not been intimated (August 2022).				ust 2022).
	Similar	excess occurred during	g the year 2020-21.		
2.SH(32)	2) Setting up/Strengthening Women Help desks in Police Stations under Nirbhaya Fund				
	S.	27.07	27.07	277.07	(+)250.00
	G	<u> </u>		-1 41 1	

Specific reasons for incurring expenditure over and above the supplementary provision have not been intimated (August 2022).

Head	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving (-)
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MH 800 Other Expenditure

3.SH(08)Construction of Buildings for
Organisation of Counter Terrorist
Operations (OCTOPUS)86.57

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.

Specific reasons for incurring expenditure without budget provision have not been intimated (August 2022).

UNSPENT BALANCES LYING IN THE DDOs' BANK ACCOUNT

As per information received, an amount of ₹9,953.10 lakh was transferred to DDOs' Accounts, out of which an amount of ₹7,590.03 lakh was spent leaving an unspent balance of ₹2,363.07 lakh. The information in respect of other DDOs has not been received.
GRANT No.XI ROADS, BUILDINGS AND PORTS

Section and Major Heads		Total grant or appropriation	Actual expenditure (`₹in thousand)	Excess(+) Saving(-)	
REVENU	E				
2059	Public Works				
2216	Housing				
3053	Civil Aviation				
3054	Roads and Bridges				
3055	Road Transport				
	and				
3451	Secretariat-Economic	Services			
Voted					
Original: Supplemen	19,39,41,80 tary: 1,22,04,39	20,61,46,19	16,99,95,25	(-)3,61,50,94	
Amount su	urrendered during the year ((March 2022)		3,61,50,93	
Charged		3,00,00	1,39,40	(-)1,60,60	
Amount si	Amount surrendered during the year (March 2022) 1,60,60				

CAPITAL

4059	Capital Outlay on Public Works
4216	Capital Outlay on Housing
5053	Capital Outlay on Civil Aviation

Section an Major Hea		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
5054	Capital Outlay on Roads and Bridges				
	and				
5055	Capital Outlay on Road Transport				
Voted					
Original: Supplement	54,33,56,91 tary: 7,21,97,29	61,55,54,20	33,95,31,74	(-)27,60,22,46	
Amount su	rrendered during the year (N	March 2022)		27,63,41,15	
Charged					
Original: Supplemen	75,00,00 ntary: 29,56,53	1,04,56,53	29,63,84	(-)74,92,69	
Amount su	Amount surrendered during the year (March 2022)74,92,69				
LOANS					
7055	Loans for Road Transport	12,21,36,00	1,54,31,82	(-)10,67,04,18	
Amount su	Amount surrendered during the year (March 2022) 10,67,04,18				

NOTES AND COMMENTS

REVENUE

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹12,204.39 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision.

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

Head	d	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
2059	Public Works			
01	Office Buildings			
MH 053	Maintenance and Repair	S		

1.SH(04) Maintenance and Repairs of Buildings

О.	1,179.14			
S.	795.19			
R.	(-)863.23	1,111.10	1,111.11	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹795.19 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹ 960.53 lakh and an increase of ₹ 97.30 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

2.SH(06) Maintenance of BRKR Bhavan

О.	633.28		
R.	(-)508.29	124.99	124.99

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

80 General

MH 051 Construction

3.SH(12) GAD/VIP Barricading Arrangements

0.	10.00			
S.	984.00			
R.	(-)133.46	860.54	860.54	

In view of final expenditure of ₹860.54 lakh, the supplementary provision of ₹984.00 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

Head	d Tota	lgrant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
2216	Housing			
05	General Pool Accommodation			
MH 053	Maintenance and Repairs			
4.SH(05)	Maintenance and Repairs of Build	lings		

О.	403.76			
S.	126.18			
R.	(-)221.71	308.23	308.24	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹126.18 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹236.27 lakh and an increase of ₹14.56 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

5.SH(06) Lease Charges

О.	52.30
R.	(-)52.30

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

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3053 Civil Aviation

01 Air Services

MH 190 Assistance to Public Sector and Other Undertakings

6.SH(04) Telangana Aviation Corporation

О.	3,432.61			
R.	(-)858.16	2,574.45	2,574.45	

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054	Roads and Bridges			
03	State Highways			
MH 337	Road Works			
7.SH(04)	Highways Works			
	O. 5,244.02 S. 336.22 R. (-)4,480.46	1,099.78	1,099.78	

As the expenditure fell short of even the original provision, the supplementary provision of ₹336.22 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹4,518.91 lakh and an increase of ₹38.45 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

04 District and Other Roads

MH 337 Road Works

8.SH(07) District and Other Roads under Government

О.	67,966.67			
S.	4,067.36			
R.	(-)50,490.60	21,543.43	21,543.43	

As the expenditure fell short of even the original provision, the supplementary provision of ₹4,067.36 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹51,131.00 lakh and an increase of ₹640.40 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

9.SH(13) Core network roads under Telangana Road Development Corporation

О.	10,000.00			
R.	(-)5,960.24	4,039.76	4,039.76	

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

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

80 General

MH 001 Direction and Administration

10.SH(03) District Offices (Divisional and Sub-Divisional Offices) (N.H.)

О.	2,178.82			
S.	620.34			
R.	(-)512.26	2,286.90	2,286.88	(+)0.02

In view of final expenditure of ₹2,286.88 lakh, the supplementary provision of ₹620.34 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹ 558.02 lakh and an increase of ₹45.76 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

3451 Secretariat-Economic Services

MH 090 Secretariat

11.SH(10) Transport, Roads and Buildings Department

О.	600.90			
S.	163.84			
R.	(-)80.89	683.85	683.85	

In view of final expenditure of ₹683.85 lakh, the supplementary provision of ₹163.84 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹ 102.79 lakh and an increase of ₹21.90 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

(iii) 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

Head	1		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(04)		ention From al Road Fund			
	R.	26,188.00	26,188.00	26,188.00	
3055	Road	Transport			
MH 190	Assistance to Public Sector and Other Undertakings				
2.SH(08)	Assisstance to TSRTC towards payment of Toll fee to TSRDC				
	R.	10,000.00	10,000.00	10,000.00	•••
Provision of funds by way of reappropriation and incurring expenditure on a head for which no provision has been made either in the original or supplementary estimates in respect of items (1) and (2) is in violation of rules under Para 17.6.(1)(c) of Budget Manual.					

Specific reasons for reappropriation without budget estimates in respect of items (1) and (2) have not been intimated (August 2022).

Similar excess occurred in respect of item (1) during the years 2019-20 and 2020-21.

(iv) 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 2021 was NIL. During the year, the total receipts under the fund was ₹26,188.05 lakh and disbursements from the fund was ₹25,141.30 lakh. The closing balance at the end of the year is ₹10,46.75 lakh. The account of the Fund is given in Statement No.21 of Finance Accounts for 2021-22.

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

Saving occurred under:

2216 Housing

05 General Pool Accommodation

MH 053 Maintenance and Repairs

SH(07) Maintenance of Raj Bhavan Buildings

О.	3,00.00			
<i>R</i> .	(-)1,60.60	1,39.40	1,39.40	•••

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

CAPITAL

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of $\overline{\langle 72, 197.29 \rangle}$ lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision.

(ii) The surrender of ₹ 2,76,341.15 lakh in March 2022 was in excess of the eventual saving of ₹2,76,022.46 lakh.

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

4059 Capital Outlay on Public Works

01 Office Buildings

MH 051 Construction

1.SH(13) Construction of Buildings for Secretariat

О.	61,000.00			
R.	(-)52,434.60	8,565.40	8,565.40	

Head		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
2.SH(14)	Construction of Buildings for Roads and Buildings De	partment		
	O. 3,000.00 R. (-)516.44	2,483.56	2,483.56	
3.SH(16)	Construction of Buildings for Collectorates			
	O. 50,000.00 R. (-)21,144.82	28,855.18	28,855.19	(+)0.01
4.SH(19)	Construction of State Electic Commission Buildings	on		
	O. 300.00 R. (-)60.11	239.89	239.89	
60	Other Buildings			
MH 051	Construction			
5.SH(07)	Construction of Inspection E	Bungalows		
	O. 3,000.00 R. (-)2,409.92	590.08	590.08	
6.SH(44)	Construction of Buildings for	or Telangana Journali	sts	
	O. 1,000.00 R. (-)859.94	140.06	140.06	
7.SH(80)	Construction of Buildings for Telangana Kalabharathi other Departments	and		
	O. 10,000.00 R. (-)7,475.52	2,524.48	2,524.48	

Specific reasons for decrease in provision in respect of items (1) to (7) have not been intimated (August 2022).

Similar saving occurred in respect of items (1), (3) and (7) during the year 2020-21.

	GRANT NO.AT KOADS, DUILDINGS AND FORTS (Collu.)					
Head	1	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)		
80	General					
MH 052	Machinery and Equip	ment				
8.SH(04)	Supply of Barricading E	quipment				
	O. 84.38 R. (-)84.38					
(Au	Specific reasons for surrender of the entire original provision have not been intim August 2022).			not been intimated		
4216	Capital Outlay on Housing					
01	Government Residen	tial Buildings				
MH 106	General Pool Accomm	odation				
9.SH(04)	Residential Accommoda	tion				
	O. 10,000.00 R. (-)6,350.16	3,649.84	3,649.84			
10.SH(08)	Construction of Building	gs for Raj Bhavan				
	O. 828.89 R. (-)810.08	18.81	18.81			
11.SH(09)	Construction of multi sto buildings at old and new					
	O. 3,000.00 R. (-)2,901.61	98.39	98.39			
	Specific reasons for de	crease in provision in r	espect of items (9) to ((11) have not been		

Specific reasons for decrease in provision in respect of items (9) to (11) have not been intimated (August 2022).

- 5053 Capital Outlay on Civil Aviation
 - 02 Air Ports

MH 102 Aerodromes

Head	d	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
12.SH(05)	Setting up new Airports in Telangana State			

О.	5,000.00		
S.	318.60		
R.	(-)5,318.60	 318.60	(+)318.60

In view of final excess of ₹318.60 lakh for which reasons have not been intimated, surrender of the entire original and supplementary provision without specific reasons was not justified (August 2022).

5054 Capital Outlay on Roads and Bridges

03 State Highways

MH 337 Road Works

13.SH(09) Special Assistance to Capital Works

S.	26,100.00			
R.	(-)2,919.72	23,180.28	23,180.28	

In view of final expenditure of ₹23,180.28 lakh, the supplementary provision of ₹26,100.00 lakh obtained in March 2022 proved excessive.

. . .

Specific reasons for decrease in provision have not been intimated (August 2022).

14.SH(20) Road Safety Awareness Programmes and Engineering Works

0.	3,466.42			
R.	(-)3,192.24	274.18	274.18	

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

04 District and Other Roads

MH 337 Road Works

Head	3	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
15.SH(07)	Major District Roads			
	O. 1,03,165.71 S. 1,379.16 R. (-)52,423.26	52,121.61	52,121.69	(+)0.08
₹1,3	As the expenditure fell short 379.16 lakh obtained in Marc			entary provision of
	Specific reasons for decrease	e in provision have no	t been intimated (Aug	gust 2022).
	Similar saving occurred due	ring the years 2019-20	0 and 2020-21.	
16.SH(08)	Other Roads			
	O. 5,000.00 R. (-)4,585.59	414.41	414.41	
17.SH(33)	Core Network Roads (Wor	ks)		
	O. 32,601.60 R. (-)25,513.46	7,088.14	7,088.14	
intir	Specific reasons for decreas nated (August 2022).	e in provision in respe	ect of items (16) and (17) have not been
	Similar saving occurred in r	espect of items (16) an	nd (17) during the yea	ar 20-21.
18.SH(39)	Left wing extremism works			
	O. 30,000.00 S. 70.00			
	R. (-)11,003.92	19,066.08	19,066.08	
₹70	As the expenditure fell short .00 lakh obtained in March 2			entary provision of
	Specific reasons for decrease	e in provision have no	t been intimated (Aug	gust 2022).
19.SH(41)	Area Development Authority Gajwel and other Connected Roads in Medak District			
	O. 9,000.00 R. (-)7,864.12	1,135.88	1,135.88	

Head	d To	tal grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
20.SH(42)	Providing Double line Roads fro Mandal to District Headquarter O. 30,009.74 R. (-)23,883.98		6,125.76	
MH 789	Special Component Plan for Scheduled Castes			
21.SH(05)	Roads and Bridges			
	O. 3,862.50 R. (-)1,996.51	1,865.99	1,865.99	
MH 800	Other Expenditure			
22.SH(26)	Telangana State Road Sector Project (TSRDC)			
	O. 4,100.00 R. (-)4,012.89	87.11	87.11	
23.SH(30)	Telangana State Road Sector Project - Road Safety			
	O. 100.00 S. 0.08 R. (-)90.00	10.08	10.08	

Specific reasons for decrease in provision in respect of items (19) to (23) have not been intimated (August 2022).

Similar saving occurred in respect of item (22) during the year 20-21.

24.SH(55) Regional Ring Road

О.	75,000.00		
R.	(-)75,000.00	 	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

80 General

MH 001 Direction and Administration

Head	d	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
25.SH(06)	Construction Roads Over Bridges under Railway Safety Works	,		
	O. 40,000.00 R. (-)30,984.83	9,015.17	9,015.17	
	Specific reasons for decrease	e in provision have not	been intimated (Augus	st 2022).
	Similar saving occurred duri	ing the year 20-21.		
MH 800	Other Expenditure			
26.SH(08)	Deposits with Railways for Construction of New Railwa	y Lines		
	O. 15,000.00 S. 16,409.00 R (-)21,870.97	9,538.03	9,538.03	
₹16	As the expenditure fell short 409.00 lakh obtained in Mar			ary provision of

Specific reasons for decrease in provision have not been intimated (August 2022).

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

5054 Capital Outlay on Roads and Bridges

04 District and Other Roads

MH 337 Road Works

1.SH(05) Roads and Bridges

О.	18,867.50			
S.	1,753.09			
R.	4,520.71	25,141.30	25,141.30	

In view of the final expenditure ₹25,141.30 lakh, the supplementary provision of ₹1,753.09 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

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

2.SH(15) Construction and Development of Road Works under RIDF

О.	852.87			
S.	51.54			
R.	862.39	1,766.80	1,766.80	

In view of the final expenditure ₹1,766.80 lakh, the supplementary provision of ₹51.54 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

Similar excess occurred during the years 2019-20 and 2020-21.

MH 800 Other Expenditure

3.SH(36) State Support to PPP Project

О.	1,000.00			
R.	456.98	1,456.98	1,456.97	(-)0.01

Specific reasons for increase in provision have not been intimated (August 2022).

05 Roads

MH 337 Road Works

4.SH(39) Construction of Rural Roads

0.	10,000.00			
S.	909.20			
R.	2,207.44	13,116.64	13,116.64	

In view of the final expenditure ₹13,116.64 lakh, the supplementary provision of ₹909.20 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

80 General

MH 001 Direction and Administration

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5.SH(04)	and B	ruction of Roads ridges under Railw / Works	ay		
	S. R.	73.34 174.87	248.21	248.21	
	In vie	ew of final expe	enditure of ₹248-21-1	akh the supplement	ary provision of

In view of final expenditure of ₹248.21 lakh, the supplementary provision of ₹73.34 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

Similar excess occurred during the year 2020-21.

MH 003 Training

6.SH(09) Special Assistance to Capital Works

R.	5,635.26	5,635.26	5,635.25	(-)0.01

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 (August 2022).

MH 800 Other Expenditure

7.SH(05) Cost sharing with Railways for construction of New Railway Lines

S.	1,000.00			
R.	1,500.00	2,500.00	2,500.00	

In view of final expenditure of ₹2,500.00 lakh, the supplementary provision of ₹1,000.00 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

- 5055 Capital Outlay on Road Transport
- MH 190 Investments in Public Sector and Other Undertakings

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

8.SH(04) Investment to TSRTC

S.	10,000.00			
R.	26,500.00	36,500.00	36,500.00	•••

In view of final expenditure of ₹36,500.00 lakh, the supplementary provision of ₹10,000.00 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

9.SH(06) Investment in TSRDC

S.	10,000.00		
R.	47,251.19	57,251.19	57,251.19

In view of final expenditure of ₹57,251.19 lakh, the supplementary provision of ₹10,000.00 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

Charged

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹2,956.53 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision.

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

5054 Capital Outlay on Roads and Bridges

03 State Highways

MH 337 Road Works

SH(30) Land Acquisition to NH Works

О.	7,500.00			
<i>R</i> .	(-)7,475.01	24.99	24.99	•••

Specific reasons for decrease in provision have not been intimated (August 2022).

Hea	d	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
LOANS			((()))	
Voted				
	Saving in original provision	occurred under:		
7055	Loans for Road Transpor	t		
MH 190	Loans to Public Sector and Other Undertakings			
1.SH(04)	Loans to Telangana State Road Transport Corporation	1		
	O. 65,000.00 R. (-)49,568.18	15,431.82	15,431.82	
	Specific reasons for decreas	e in provision have not	been intimated (Augus	st 2022).
2.SH(06)	Loans to Telangana State Road Development Corpora	ation		
	O. 57,136.00 R. (-)57,136.00			

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

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

As per the information received from one DDO an amount of $\stackrel{\textbf{F}}{\textbf{T}}$ 111.25 lakh was transferred to the DDO's Bank Account and the entire amount was spent. The information from remaining DDO's not received.

Section an Major He		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENU	E			
2202	General Education			
2204	Sports and Youth Ser	rvices		
2205	Art and Culture			
2236	Nutrition			
	and			
2251	Secretariat-Social Services			
Original: Supplement	1,11,83,62,24 tary: 29,50,89,27	1,41,34,51,51	1,25,18,25,34	(-)16,16,26,17
Amount su	rrendered during the yea	r (March 2022)		16,16,26,12
CAPITAL				
4202	Capital Outlay on Education, Sports, A Culture	rt and		
Original: Supplement	5,09,46,68 tary: 5,81,64	5,15,28,32	19,19,47	(-)4,96,08,85

Amount surrendered during the year (March 2022)

4,96,08,86

NOTES AND COMMENTS

REVENUE

(i) In view of the final saving of $\gtrless1,61,626.17$ lakh, the supplementary provision of $\gtrless2,95,089.27$ lakh obtained in March 2022 proved excessive.

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

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

2202 General Education

01 Elementary Education

MH 101 Government Primary Schools

1.SH(04) Primary Schools

О.	54,190.68			
S.	16,552.46			
R.	(-)9,952.50	60,790.64	60,790.64	

In view of final expenditure of ₹60,790.64 lakh, the supplementary provision of ₹16,552.46 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

MH 102 Assistance to Non-Government Primary Schools

2.SH(04) Teaching Grants

О.	9,582.96			
S.	46.44			
R.	(-)3,028.27	6,601.33	6,601.33	

As the expenditure fell short of even the original provision, the supplementary provision of ₹46.44 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 800	Other Expenditure			
3.SH(06)	Assistance to State Institute of Educational Technology			
	O. 451.82 S. 27.26 R. (-)309.31	169.77	169.77	

As the expenditure fell short of even the original provision, the supplementary provision of ₹27.26 lakh obtained in March 2022 proved unnecessary.

...

Specific reasons for decrease in provision have not been intimated (August 2022).

02 **Secondary Education**

MH 004 Research and Training

Support for Educational Development 4.SH(05) including Teachers Training and Adult Education

О.	1,251.43		
S.	316.77		
R.	(-)301.23	1,266.97	1,266.97

In view of final expenditure of ₹1,266.97 lakh, the supplementary provision of ₹316.77 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

MH 105 **Teachers Training**

5.SH(04) **Government Training Colleges**

О.	879.51			
S.	167.73			
R.	(-)113.24	934.00	933.99	(-)0.01

In view of final expenditure of ₹933.99 lakh, the supplementary provision of ₹167.73 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

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

MH 106 Text Books

6.SH(05) Government Text Book Press

О.	6,725.94			
S.	983.16			
R.	(-)817.03	6,892.07	6,892.07	•••

In view of final expenditure of ₹6,892.07 lakh, the supplementary provision of ₹983.16 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹ 986.20 lakh and an increase of ₹ 169.17 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

MH 107 Scholarships

7.SH(05) Pratibha Scholarships

О.	95.00		
R.	(-)95.00	 	•••

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

MH 108 Examinations

8.SH(04) Conduct of Common Examinations (CGE)

О.	2,260.25			
S.	286.27			
R.	(-)1,510.10	1,036.42	1,036.42	

As the expenditure fell short of even the original provision, the supplementary provision of ₹286.27 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹ 1,554.26 lakh and an increase of ₹ 44.16 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 109	Government Secondary Schools			
9.SH(04)	Government Secondary Schools			
	O. 63,367.50 S. 20,108.90 R. (-)11,272.11	72,204.29	72,204.29	
₹20	In view of final expenditure, 108.90 lakh obtained in March			provision of
	Specific reasons for decrease	in provision have not l	been intimated (Augus	st 2022).
10.SH(05)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)			
	O. 29,594.87 S. 9,852.19 R. (-)4,829.19	34,617.87	34,617.87	
₹9,	In view of final expenditure 852.19 lakh obtained in March	e of ₹34,617.87 lak 2022 proved excessiv	h, the supplementary /e.	provision of
	Specific reasons for decrease	in provision have not l	been intimated (Augus	at 2022).
11.SH(10)	Model Schools			
	O. 22,512.40 S. 14,608.23 R. (-)5,164.27	31,956.36	31,956.36	
₹14	In view of final expenditure 4,608.23 lakh obtained in March			provision of
	Specific reasons for decrease	in provision have not l	peen intimated (Augus	st 2022).
MH 110	Assistance to Non-Governm Secondary Schools	nent		

Hea	ıd	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
12.SH(04) A	Assistance to Private Aided In	nstitutions		
S	D. 16,122.16 5. 221.86 R. (-)4,306.94	12,037.08	12,037.08	
	As the expenditure fell short of 86 lakh obtained in March 2			ry provision of
S	Specific reasons for decrease	in provision have not b	been intimated (Augus	st 2022).
S	Similar saving occurred dur	ing the years 2019-20 a	and 2020-21.	

13.SH(13) Assistance to the Telangana Residential Educational Institutions Society

О.	16,507.71			
R.	(-)4,751.93	11,755.78	11,755.78	

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

MH 800 Other Expenditure

14.SH(10) Assistance to Adolescent Girls

О.	4,492.30		
R.	(-)4,492.30	 •••	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

15.SH(37) Universalisation of Secondary Education (ANDARIKI VIDYA)

О.	10,000.00			
R.	(-)9,997.81	2.19	2.19	

•••

H	ead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
16.SH(40)	Nutritious Meals Programmes for IX to X Classes				
	O. R.	8,709.66 (-)5,309.97	3,399.69	3,399.69	
intii		cific reasons for decrease i I (August 2022).	n provision in respe	ect of items (15) and (10	6) have not been

Similar saving occurred in respect of items (15) and (16) during the year 2020-21.

04 Adult Education

MH 001 Direction and Administration

17.SH(03) District Offices

О.	507.38			
S.	168.50			
R.	(-)92.10	583.78	583.78	

In view of final expenditure of ₹583.78 lakh, the supplementary provision of ₹168.50 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

MH 200 Other Adult Education Programmes

18.SH(08) Padhna Likhna Abhiyan

О.	650.00		
R.	(-)132.01	517.99	517.99

•••

05 Language Development

MH 102 Promotion of Modern Indian Languges and Literature

H	ead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
19.SH(05)	Assistance to Non-Government Institutions			
	O. 151.30 R. (-)98.15	53.15	53.15	
MH 103	Sanskrit Education			
20.SH(06)	Assistance to Non-Government Sanskrit Schools	;		
	O. 268.06 S. 2.26 R. (-)128.28	142.04	142.04	

Specific reasons for decrease in provision in respect of items (18) to (20) have not been intimated (August 2022).

Similar saving occurred in respect of item (18) during the years 2019-20 and 2020-21.

80 General

MH 001 Direction and Administration

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

О.	673.07			
S.	319.14			
R.	(-)136.22	855.99	856.00	(+)0.01

In view of final expenditure of ₹856.00 lakh, the supplementary provision of ₹319.14 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹158.18 lakh and an increase of ₹21.96 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Head			Total grant	Actu expend (₹ in la	iture	Excess(+) Saving(-)	
22.SH(03)	22.SH(03) District Offices						
	O. S. R.	4,691.09 1,234.17 (-)700.87		5,224.39	5,224.2	39	
	т.	C C 1	1.	C ₹C 224 20 1 1	1 (1	1 (• •

In view of final expenditure of ₹5,224.39 lakh, the supplementary provision of ₹1,234.17 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

MH 003 Training

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

О.	262.47			
S.	175.02			
R.	(-)56.52	380.97	380.96	(-)0.01

In view of final expenditure of ₹380.96 lakh, the supplementary provision of ₹175.02 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

2236 Nutrition

01 Production of Nutritious Foods and Beverages

MH 101 Production of Nutritious Beverages

24.SH(05)		tious Meals ramme			
	O. R.	1,040.82 (-)878.85	161.97	161.97	
25.SH(06)	H(06) Nutritious Meal Programme (MDM - Cooking Cost)				
	O. R.	9,467.38 (-)5,345.46	4,121.92	4,121.91	(-)0.01

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
26.SH(50)	MDM I to VIII Classes (Egg cost)			
	O. 6,000.00 R. (-)3,072.79	2,927.21	2,927.21	
MH 789	Special Component Plan for Scheduled Castes			
27.SH(06)	Nutritious Meal Programme (MDM - Cooking Cost)			
	O. 1,958.57 R. (-)1,135.76	822.81	822.80	(-)0.01
MH 796	Tribal Area Sub-Plan			
28.SH(06)	Nutritious Meal Programme (MDM - Cooking Cost)			
	O. 1,151.05 R. (-)656.68	494.37	494.37	

Specific reasons for decrease in provision in respect of items (24) to (28) have not been intimated (August 2022).

Similar saving occurred in respect of items (24), (25), (27) and (28) during the years 2019-20 and 2020-21 and in respect of item (26) during the year 2020-21.

02 Distribution of Nutritious Food and Beverages

MH 101 Special Nutrition Programmes

H	ead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
29.SH(05)	Nutritious Meals Programme				
	O. 5,307.51 S. 1,081.16 R. (-)4,266.80	2,121.87	2,121.87		
₹1,0	As the expenditure fell short of 6 081.16 lakh obtained in March			ry provision of	
	Specific reasons for decrease in provision have not been intimated (August 2022).				
	Similar saving occurred during	g the years 2019-20 ar	d 2020-21.		
30.SH(08)	Nutritious Meal Programme (MDM - Cooking Cost)				
	O. 7,920.47 R. (-)4,413.26	3,507.21	3,507.21		
MH 789	Special Component Plan for Scheduled Castes				
31.SH(05)	Nutritious Meal Programme				
	O. 844.76 R. (-)400.93	443.83	443.84	(+)0.01	
32.SH(08)	Nutritious Meal Programme (MDM - Cooking Cost)				
	O. 1,638.55 R. (-)811.41	827.14	827.14		
MH 796	Tribal Area Sub-Plan				
33.SH(05)	Nutritious Meal Programme				
	O. 496.47 R. (-)265.55	230.92	230.92		

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
34.SH(08)	Nutritious Meal Programme (MDM - Cooking Cost)				
	O. R.	962.98 (-)572.34	390.64	390.64	

Specific reasons for decrease in provision in respect of items (30) to (34) have not been intimated (August 2022).

Similar saving occurred in respect of items (30) to (34) during the years 2019-20 and 2020-21.

CAPITAL

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹ 581.64 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision wherever necessary.

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

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

MH 202 Secondary Education

1.SH(07) Providing of additional Infrastructure in Residential School and Colleges

0.	69.96			
R.	(-)56.28	13.68	13.68	

Specific reasons for decrease in provision have not been intimated (August 2022).

2.SH(09) Civil Works under Samagra Shiksha

О.	37,735.00		
R.	(-)37,735.00	 •••	

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 789	Special Component Plan for Scheduled Castes			
3.SH(06)	Civil Works under Samagra Shi	ksha		
	O. 7,725.00 R. (-)7,725.00			
MH 796	Tribal Area Sub-Plan			
4.SH(06)	Civil Works under Samagra Shiksha O. 4,540.00 R. (-)4,540.00			
hav	Specific reasons for surrender o re not been intimated (August 202 (iii) The above mentioned savin	f the entire original 2).	provision in respect of	 f items (2) to (4)

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

MH 201 Elementary Education

1.SH(77) Construction and Maintenance of School Buildings

О.	50.00			
S.	396.85			
R.	153.49	600.34	600.34	

In view of the final expenditure ₹600.34 lakh, the supplementary provision of ₹396.85 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

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

MH 202 Secondary Education

2.SH(06) Rashtriya Madhyamik Shiksha Abhiyan (RMSA)

R. 174.03 174.03 ...

Provision of funds by way of reappropriation /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 the Budget Manual.

Specific reasons for reappropriation have not been intimated (August 2022).

3.SH(87) Completion of Incomplete Model Schools Buildings

0.	176.72			
S.	103.65			
R.	119.47	399.84	399.84	

In view of the final expenditure ₹399.84 lakh, the supplementary provision of ₹103.65 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

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

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.XIII HIGHER EDUCATION (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENU	Е			
2202	General Education			
2205	Art and Culture			
2251	Secretariat - Social Ser	vices		
	and			
3454	Census, Surveys and Statistics			
Original: Supplemen	15,71,24,93 tary: 1,60,32,64	17,31,57,57	15,58,60,97	(-)1,72,96,60
Amount su	rrendered during the year (M	farch 2022)		1,72,96,62
CAPITAL				
4202	Capital Outlay on Education, Sports, Art and Culture	21,52,80	16,82,77	(-)4,70,03
Amount su	rrendered during the year (M	farch 2022)		4,70,03

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of $\gtrless16,032.64$ lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision.

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

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

Hea	nd Total	expe	ctualExcess(+)nditureSaving(-)n lakh)
2202	General Education		
02	Secondary Education		
MH 004	Research and Training		
1.SH(04)	Vocationalisation of Education		
	O. 2,126.96 S. 7.87		

R. (-)904.97 1,229.86 1,22	(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹7.87 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹926.71 lakh and an increase of ₹21.74 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

University and Higher Education 03

MH 102 Assistance to Universities

2.SH(06)		htriya Uchchatar Shi iyan (RUSA)	ksha		
	O. R.	5,660.25 (-)3,239.96	2,420.29	2,420.29	
3.SH(10)	Dr.E	3.R.Ambedkar Open	University		
	O. R.	1,194.25 (-)322.40	871.85	871.85	

Construction of Toilets for 4.SH(45) Women in all Universities

О.	1,000.00			
R.	(-)800.00	200.00	200.00	

Specific reasons for decrease in provision in respect of items (2) to (4) have not been intimated (August 2022).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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MH 103 Government Colleges and Institutes

5.SH(04) Government Junior Colleges

О.	42,269.62			
S.	12,489.48			
R.	(-)6,710.92	48,048.18	48,048.16	(-)0.02

In view of final expenditure of ₹48,048.16 lakh, the supplementary provision of ₹12,489.48 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹6,725.57 lakh and an increase of ₹14.65 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

6.SH(08) Assistance Governement Junior Colleges

О.	300.00		
R.	(-)300.00	 	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

7.SH(46) Telangana Skill Knowledge Centres

О.	186.50			
S.	317.26			
R.	(-)80.15	423.61	423.61	

In view of final expenditure of ₹423.61 lakh, the supplementary provision of ₹317.26 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

8.SH(51) Providing Information and Communications Technology (ICT) to Government Junior Colleges

О.	218.00	
R.	(-)218.00	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

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Similar saving occurred during the year 2020-21.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 104		stance to Non-Go eges and Institute			
9.SH(04)	Assistance to Non-Government Aided Institutions				
	O. S. R.	4,807.57 142.87 (-)895.12	4,055.32	4,055.32	
₹14			nort of even the original p rch 2022 proved unnec		entary provision of

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

10.SH(06) Assistance to Aided Colleges

О.	8,495.84			
S.	583.85			
R.	(-)965.00	8,114.69	8,114.69	

As the expenditure fell short of even the original provision, the supplementary provision of ₹583.85 lakh obtained in March 2022 proved unnecessary.

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Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

MH 789 Special Component Plan for Scheduled Castes

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

О.	1,158.75		
R.	(-)663.15	495.60	495.60

MH 796 Tribal Area Sub-Plan

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

О.	681.00			
R.	(-)389.59	291.41	291.41	

Specific reasons for decrease in provision in respect of items (11) and (12) have not been intimated (August 2022).
GRANT No.XIII HIGHER EDUCATION (ALL VOTED)(Contd.)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art a	nd Culture		
MH 104 Arch	ives		

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

О.	379.17			
S.	184.81			
R.	(-)111.32	452.66	452.67	(+)0.01

In view of final expenditure of ₹452.67 lakh, the supplementary provision of ₹184.81 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹ 134.34 lakh and an increase of ₹23.02 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

CAPITAL

(i) Saving in original 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

О.	1,091.53			
R.	(-)429.37	662.16	662.16	

2.SH(77) Construction of buildings of Government Junior Colleges in rural areas

0.	174.64			
R.	(-)90.00	84.64	84.64	

Specific reasons for decrease in provision in respect of items (1) and (2) have not been intimated (August 2022).

Similar saving occurred in respect of item (1) during the years 2019-20 and 2020-21.

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

Hea	d Total grant Actual Exc expenditure Sav (₹ in lakh)				
	(ii) The a	above mentioned	l saving was partly offse	et by excess under:	
4202	-	Outlay on on, Sports, Art ture	:		
01	General Education				
MH 203	University and Higher Education				
SH(10)	Construction of Additional Class Rooms and Infrastructure in Government Junior Colleges				
	O. R.	465.78 95.55	561.33	561.33	
	Specific	reasons for incre	ease in provison have no	ot been intimated (Augu	ıst 2022).

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

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.XIV TECHNICAL EDUCATION (ALL VOTED)

Section and Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
REVENUE				
2203 Technical Education				
Original: 2,74,02,83 Supplementary: 1,01,28,74 Amount surrendered during the yea	3,75,31,57 r (March 2022)	2,90,67,28	(-)84,64,29 84,63,29	
CAPITAL				
4202 Capital Outlay on Education, Sports, An and Culture	rt 4,78,37	1,53,52	(-)3,24,85	
Amount surrendered during the yea	r (March 2022)		3,24,84	

NOTES AND COMMENTS

REVENUE

(i) In view of the final saving of ₹8,464.29 lakh, the supplementary provision of ₹10,128.74 lakh obtained in March 2022 proved excessive.

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

2203 Technical Education

MH 001 Direction and Administration

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

Head		То	tal grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(02)	Regional C	Offices			
	S.	123.31 2.30 -)87.95	37.66	37.66	
MH 102	Assistance to Universities for Technical Education				
2.SH(04)		e to Jawaharlal Nehru jcal University, Hyder			
	O. 3, R. (-)2,	401.08 575.58	825.50	825.51	(+)0.01
inti	Specific reasons for decrease in provision in respect of items (1) and (2) have not been intimated (August 2022).				
3.SH(16)		dhi University of Technology (RGU)	XT)		
	O. 2, R. (-)2,	300.90 300.90			
(Au	Specific ro 1gust 2022).		of the entire origina	al provision have not b	been intimated
4.SH(21)		e to Jawaharlal Nehru re and Fine Arts Univ			
		856.12 309.35	1,546.77	1,546.77	
5.SH(22)	Assistance to JNTU for Engineering Colleges at Karimnagar				
		576.10 145.42	430.68	430.68	
6.SH(25)		e to Jawaharlal Nehru V College at Sultanpur			
	O. R. (-)	525.89 132.75	393.14	393.14	

Specific reasons for decrease in provision in respect of items (4) to (6) have not been intimated (August 2022).

	GRANT No.XIV TECHN	NICAL EDUCATIO	ON (ALL VOTED) (Contd.)
Hea	d	Total grant		Excess(+) Saving(-)
MH 105	Polytechnics		(₹ in lakh)	
7.SH(07)	Assistance to Private Polyte	echnics		
	O. 636.94 S. 59.66 R. (-)236.56	460.04	460.04	
₹59	As the expenditure fell shor 0.66 lakh obtained in March			ntary provision of
	Specific reasons for decrea	se in provision have r	not been intimated (Aug	gust 2022).
8.SH(08)	Government Model Reside	ntial Polytechnics		
	O. 318.59 S. 186.69 R. (-)77.24	428.04	428.04	
In view of the final expenditure ₹428.04 lakh, the supplementary provision of ₹186.69 lakh obtained in March 2022 proved excessive.				
	Specific reasons for decrea	se in provision have r	not been intimated (Aug	gust 2022).
9.SH(21)	Special Nutritious food for students in GMR Polytechr			
	O. 120.00 R. (-)120.00			
10.SH(25)	 Amenities to SC and ST Students in Polytechnics (Exam and Certificate fee Reimbursement for Govt.Poly Students appearing Diploma Exam) 			
	O. 100.00 R. (-)100.00			
MH 112	Engineering/Technical C and Institutes	Colleges		
11.SH(04)	Vocational Institutes			
	O. 142.74 R. (-)142.74			
hav	Specific reasons for surrence re not been intimated (Augus		al provision in respect o	of items (9) to (11)

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

Actual Excess benditure Saving in lakh)	· /

CAPITAL

Saving in original provision occurred under:

- 4202 Capital Outlay on Education, Sports, Art and Culture
 - 02 Technical Education

MH 104 Polytechnics

SH(74) Buildings

О.	478.37			
R.	(-)338.78	139.59	139.59	

Reduction in provision was the net effect of decrease of ₹360.08 lakh and an increase of ₹21.30 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

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

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.XV SPORTS AND YOUTH SERVICES (ALL VOTED)

Section and Tota Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving (-)
REVENU	E			
2204	Sports and Youth Services			
	and			
2251	Secretariat-Social Servi	ces		
Original: Supplemen Amount su	1,41,08,28 tary: 12,49,29 rrendered during the year (M	1,53,57,57 Iarch 2022)	87,28,20	(-)66,29,37 66,29,35
CAPITAL				
4202	Capital Outlay on Education, Sports, Art and Culture	46,84,87	9,15,05	(-)37,69,82
Amount surrendered during the year (March 2022)				37,69,82

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹ 1,249.29 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision.

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

2204 Sports and Youth Services

MH 003 Training

1.SH(06) Assistance to SETWIN

0.	1,503.95			
R.	(-)731.10	772.85	772.85	

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

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

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

MH 102 Youth Welfare Programmes for Students

2.SH(05) National Cadet Corps Training (Non-Reimbursable Expenditure)

О.	2,309.67			
S.	707.61			
R.	(-)414.76	2,602.52	2,602.51	(-)0.01

In view of final expenditure of ₹2,602.51 lakh, the supplementary provision of ₹707.61 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

MH 104 Sports and Games

3.SH(04) Assistance to Sports Authority of Telangana

О.	3,734.76			
S.	415.49			
R.	(-)1,787.94	2,362.31	2,362.31	

As the expenditure fell short of even the original provision, the supplementary provision of ₹415.49 lakh obtained in March 2022 proved unnecessary.

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Specific reasons for decrease in provision have not been intimated (August 2022).

- 4.SH(05) Assistance to Telanagana State Sports School
 - O. 905.80 R. (-)660.80 245.00 245.00

Specific reasons for decrease in provision have not been intimated (August 2022).

5.SH(09) Grants to Sports Associations and Cash Incentives to Sports Persons

О.	2,000.00			
R.	(-)2,000.00	•••	•••	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

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

Hea	d Total grant		Actual penditure (in lakh)	Excess(+) Saving (-)	
6.SH(10)	Assistance to Telangana State Sports School at Warangal and Karimnagar				
	O. 1,421.42 R. (-)928.53	492.89	492.89		
	Specific reasons for decrease in pro-	ovision have not bee	en intimated (Augus	st 2022).	
	Similar saving occurred during the	year 2020-21.			
CAPITAL	a · · · · · · · · ·				
	Saving in original provision occurre	ed under:			
4202	Capital Outlay on Education, Sports, Art and Culture				
03	Sports and Youth Services				
MH 102	Sports Stadia				
SH(04)	Construction of Stadia and Modernization of Sports facilities				
	O. 4,684.87 R. (-)3,769.82	915.05	915.05		

Specific reasons for decrease in provision have not been intimated (August 2022).

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

As per the information received from 3 DDO's an amount of \gtrless 2,065.54 lakh was transferred to the DDO's Bank Account, and the entire amount was spent. The information from remaining DDOs have not been received.

GRANT No.XVI MEDICAL AND HEALTH

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)			
REVENU	REVENUE						
2210	Medi	ical and Public He	alth				
2211	Fami	ily Welfare					
	and						
2251	Secre Servi	etariat-Social ices					
Voted							
Original: Supplemen	tary:	50,40,79,26 16,72,21,59	67,13,00,85	57,77,69,86	(-)9,35,30,99		
Amount su	irrendei	ed during the year (N	March 2022)		21,12,32,49		
Charged							
Supplemer	itary:	24,95	24,95	24,95			
Amount su	rrende	red during the year			NIL		
CAPITAL							
4210		tal Outlay on Medi					
4210		Public Health	Cal				
	and						
4211		tal Outlay on ly Welfare					
Voted							
Original: Supplemen	tary:	55,61,09 3,26,01,99	3,81,63,08	5,09,19,83	(+)1,27,56,75		
Amount su	irrendei	ed during the year (N	March 2022)		24,36,41		
LOANS							
Voted							
6210		s for Medical and c Health	7,20,12,21	3,60,06,10	(-)3,60,06,11		
Amount su	Amount surrendered during the year (March 2022)3,60,06,11						

GRANT No.XVI MEDICAL AND HEALTH

NOTES AND COMMENTS

REVENUE

Voted

(i) In view of the final saving of ₹93,530.99 lakh, the supplementary provision of ₹1,67,221.59 lakh obtained in March 2022 proved excessive.

(ii) The surrender of \gtrless 2,11,232.49 lakh was in excess of the eventual saving of \gtrless 93,530.99 lakh.

(iii) Saving in original plus supplementary provision occurred mainly 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

О.	3,567.48			
S.	1,346.17			
R.	(-)1,462.58	3,451.07	3,446.32	(-)4.75

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,346.17 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

2.SH(12) Employees Health Scheme Contribution

	O. 21 R. (-)10	,186.00),593.00	10,593.00	10,593.00	
3.SH(13)	Employee Health Scheme contribution for Pensioner				
	O. 15 R. (-)7	5,000.00 7,500.00	7,500.00	7,500.00	

4.SH(14) Journalists Health Scheme

О.	4,583.31			
R.	(-)2,291.66	2,291.65	2,291.65	

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

MH 110 Hospitals and Dispensaries

5.SH(06) Centralised Purchase of Drugs and Medicines

О.	25,380.91			
R.	(-)6,345.23	19,035.68	4,035.68	(-)15,000.00

Specific reasons for decrease in provision in respect of items (2) to (5) and reasons for final saving in respect of item (5) have not been intimated (August 2022).

Similar saving occurred in respect of items (2) and (4) during the year 2020-21 and in respect of item (3) during the years 2019-20 and 2020-21.

6.SH(29) Establishment of Teaching Hospitals

О.	50,408.42			
S.	26,097.47			
R.	(-)29,924.00	46,581.89	60,838.57	(+)14,256.68

In view of final expenditure of ₹60,838.57 lakh, the supplementary provision of ₹26,097.47 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹29,957.39 lakh and an increase of ₹33.39 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

7.SH(36) Assistance to Telangana Vaidya Vidhana Parishad for Upgradation of Hospitals

О.	100.00			
S.	9,397.00			
R.	(-)1,738.95	7,758.05	7,758.05	

In view of final expenditure of ₹7,758.05 lakh, the supplementary provision of ₹9,397.00 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

8.SH(38) Assistance to NIMS for Purchase of essential equipment for Speciality Hospitals

О.	100.00			
S.	15,329.00			
R.	(-)50.00	15,379.00	8,379.00	(-)7,000.00

In view of final expenditure of ₹8,379.00 lakh, the supplementary provision of ₹15,329.00 lakh obtained in March 2022 proved excessive.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
9.SH(40)	RIMS General Hospitals			(X III IAKII)	
	O. S. R.	3,009.90 1,400.46 (-)3,705.63	704.73	3,476.72	(+)2,771.99

In view of final expenditure of ₹3,476.72 lakh, the supplementary provision of ₹1,400.46 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

10.SH(43) Telangana Institute of Medical Sciences - (TIMS)

О.	2,225.69			
S.	582.57			
R.	(-)496.14	2,312.12	2,310.01	(-)2.11

In view of final expenditure of ₹2,310.01 lakh, the supplementary provision of ₹582.57 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹523.84 lakh and an increase of ₹27.70 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

02 Urban Health Services-Other Systems of Medicine

MH 001 Direction and Administration

11.SH(01) Headquarters Offices

О.	434.98			
S.	106.84			
R.	(-)79.47	462.35	462.28	(-)0.07

In view of final expenditure of ₹462.28 lakh, the supplementary provision of ₹106.84 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

MH 101 Ayurveda

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

12.SH(05) Drug Manufacture

О.	339.63			
S.	127.93			
R.	(-)64.69	402.87	402.68	(-)0.19

In view of final expenditure of ₹402.68 lakh, the supplementary provision of ₹127.93 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

MH 103 Unani

13.SH (04) Unani Hospitals and Dispensaries

О.	2,359.15			
S.	457.21			
R.	(-)1,081.99	1,734.37	2,427.94	(+)693.57

In view of final expenditure of ₹2,427.94 lakh, the supplementary provision of ₹457.21 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

03 Rural Health Services-Allopathy

MH 103 Primary Health Centres

14.SH(04) Primary Health Centres

О.	45,209.71			
S.	10,203.41			
R.	(-)47,815.62	7,597.50	49,543.20	(+)41,945.70

In view of final expenditure of ₹49,543.20 lakh, the supplementary provision of ₹10,203.41 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
15.SH(06)		nmunity Health Nutrition sters(CHNCs)			
	O. S. R.	6,595.94 1,609.63 (-)8,086.53	119.04	7,198.68	(+)7,079.64

In view of final expenditure of ₹7,198.68 lakh, the supplementary provision of ₹1,609.63 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

04 Rural Health Services-Other Systems of medicine

MH 101 Ayurveda

16.SH(04) Ayurvedic Hospitals and Dispensaries

О.	1,547.67			
S.	323.71			
R.	(-)1,822.96	48.42	1,640.22	(+)1,591.80

In view of final expenditure of ₹1,640.22 lakh, the supplementary provision of ₹323.71 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

MH 103 Unani

17.SH(04) Unani Hospitals and Dispensaries

0.	309.36			
S.	56.57			
R.	(-)308.57	57.36	302.82	(+)245.46

In view of final expenditure of ₹302.82 lakh, the supplementary provision of ₹56.57 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

05 Medical Education, Training and Research

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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MH 101 Ayurveda

18.SH(04) Ayurvedic Colleges

О.	1,453.43			
S.	473.19			
R.	(-)504.75	1,421.87	1,659.79	(+)237.92

In view of final expenditure of ₹1,659.79 lakh, the supplementary provision of ₹473.19 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

MH 102 Homeopathy

19.SH(04) Homeopathic Colleges

О.	975.59			
S.	202.36			
R.	(-)211.03	966.92	966.45	(-)0.47

As the expenditure fell short of even the original provision, the supplementary provision of ₹202.36 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹219.75 lakh and an increase of ₹8.72 lakh. Specific reasons for decrease as well as increase in provision and reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

MH 103 Unani

20.SH(04) Unani Colleges

О.	940.66			
S.	254.39			
R.	(-)141.88	1,053.17	1,047.29	(-)5.88

In view of final expenditure of ₹1,047.29 lakh, the supplementary provision of ₹254.39 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final saving have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

exp	ActualExcess (+)benditureSaving (-)in lakh)
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MH 105 Allopathy

21.SH(18) Medical Colleges

О.	33,122.07			
S.	21,672.88			
R.	(-)18,007.43	36,787.52	48,149.09	(+)11,361.57

In view of final expenditure of ₹48,149.09 lakh, the supplementary provision of ₹21,672.88 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹18,148.51 lakh and an increase of ₹141.08 lakh. Specific reasons for decrease as well as increase in provision and reasons for final excess have not been intimated (August 2022).

22.SH(19) Nursing Colleges

О.	1,309.57			
S.	696.08			
R.	(-)951.16	1,054.49	1,718.68	(+)664.19

In view of final expenditure of $\overline{1}$,718.68 lakh, the supplementary provision of $\overline{5}$ 696.08 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

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

О.	303.99			
S.	337.50			
R.	(-)370.47	271.02	466.06	(+)195.04

In view of final expenditure of ₹466.06 lakh, the supplementary provision of ₹337.50 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

24.SH(31) RIMS Medical Colleges

О.	1,346.04			
S.	3,607.90			
R.	(-)3,097.09	1,856.85	2,463.04	(+)606.19

In view of final expenditure of ₹2,463.04 lakh, the supplementary provision of ₹3,607.90 lakh obtained in March 2022 proved excessive.

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(₹in lakh)	0()

MH 200 Other Systems

25.SH(06) Assistance to Telangana Yogadhyayana Parishad

О.	917.87			
R.	(-)323.92	593.95	593.95	

Reduction in provision was the net effect of decrease of ₹378.94 lakh and an increase of ₹55.02 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

06 Public Health

MH 001 Direction and Administration

26.SH(01) Headquarters Office

О.	1,946.57			
S.	248.77			
R.	(-)343.20	1,852.14	1,963.60	(+)111.46

In view of final expenditure of ₹1,963.60 lakh, the supplementary provision of ₹248.77 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹356.04 lakh and an increase of ₹12.84 lakh. Specific reasons for decrease as well as increase in provision and reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

27.SH(03) District Offices

О.	7,796.59			
S.	1,792.96			
R.	(-)8,902.02	687.53	8,614.33	(+)7,926.80

In view of final expenditure of ₹8,614.33 lakh, the supplementary provision of ₹1,792.96 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

MH 101 Prevention and Control of diseases

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
28.SH(04) He	ealth Services		(₹ in lakh)	
O. S. R.	11,579.51 2,605.29 (-)10,896.80	3,288.00	12,619.69	(+)9,331.69

In view of final expenditure of ₹12,619.69 lakh, the supplementary provision of ₹2,605.29 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

29.SH(05) National Leprosy Eradication Programme

О.	408.19			
S.	121.07			
R.	(-)432.95	96.31	459.69	(+)363.38

In view of final expenditure of ₹459.69 lakh, the supplementary provision of ₹121.07 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

MH 104 Drug Control

30.SH(05) Strengthening of Drugs Control Laboratory

О.	75.00			
R.	(-)72.04	2.96	2.95	(-)0.01

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

80 General

MH 800 Other Expenditure

31.SH(04) Health Transport

О.	564.91			
S.	137.96			
R.	(-)275.80	427.07	618.26	(+)191.19

In view of final expenditure of ₹618.26 lakh, the supplementary provision of ₹137.96 lakh obtained in March 2022 proved excessive.

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(₹in lakh)	8()

2211 Family Welfare

MH 101 Rural Family Welfare Services

32.SH(04) Family Welfare Centres

О.	8,814.18			
S.	2,314.18			
R.	(-)11,015.24	113.12	9,780.67	(+)9,667.55

In view of final expenditure of ₹9,780.67 lakh, the supplementary provision of ₹2,314.18 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

MH 103 Maternity and Child Health

33.SH(11)	R.C.H. Programme - II - Rural Emergency Health Transport Scheme (108 Services)	5,294.37	2,647.18	(-)2,647.19
34.SH(13)	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	3,682.68	1,841.34	(-)1,841.34
35.SH(15)	KCR Kit (Ammavodi)	32,991.67	4,743.75	(-)28,247.92
36.SH(17)	102 Services (Ammavodi)	1,500.00	750.00	(-)750.00

Reasons for final saving in respect of items (33) to (36) have not been intimated (August 2022).

Similar saving occurred in respect of item (35) during the year 2020-21.

MH 104 Transport

37.SH(04) Transport

О.	74.35		
R.	(-)53.17	21.18	21.18

Specific reasons for decrease in provision have not been intimated (August 2022).

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38.SH(06)	Free Mortuary Hearses			
	Van Services	500.00	250.00	(-)250.00

Reasons for final saving have not been intimated (August 2022).

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 108	Selected Area Programmes (Including India Population P	roject)		
39.SH(05)	Area Project / Indian Population Project - VI			
	O. 506.31 S. 221.24			

R. (-)527.54 200.01 643.48 (+)443.47	о.				
	R.	(-)527.54	200.01	643.48	(+)443.47

In view of final expenditure of ₹643.48 lakh, the supplementary provision of ₹221.24 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

MH 200 Other Services and Supplies

40.SH(08)	National Health Mission (Incentives to ASHA Workers)	10,565.80	7,043.87	(-)3,521.93
41.SH(09)	National Urban Health Mission	2,264.09	1,758.04	(-)506.05
MH 789	Special Component Plan Scheduled Castes	ı for		
42.SH(08)	National Health Mission (Incentives to ASHA Workers)	2,163.00	1,442.00	(-)721.00
43.SH(09)	National Urban Health Mission	463.50	360.75	(-)102.75
MH 796	Tribal Area Sub-Plan			
44.SH(08)	National Health Mission (Incentives to ASHA Workers)	1,271.20	847.46	(-)423.74
45.SH(09)	National Urban Health Mission	272.41	212.20	(-)60.21

Reasons for final saving in respect of items (40) to (45) have not been intimated (August 2022).

Similar saving occurred in respect of items (40), (42) and (44) during the years 2019-20 and 2020-21 and in respect of items (41), (43) and (45) during the year 2020-21.

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

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

2210 Medical and Public Health

01 Urban Health Services-Allopathy

MH 001 Direction and Administration

1.SH(07) Other Contractual Services (TVVP Hospitals)

О.	4,800.00			
S.	343.02			
R.	4,200.00	9,343.02	9,343.02	

In view of the final expenditure of ₹9,343.02 lakh, the supplementary provision of ₹343.02 lakh obtained in March 2022 proved inadequate.

. . .

Specific reasons for increase in provision have not been intimated (August 2022).

Similar excess occurred during the year 2020-21.

2211 Family Welfare

MH 104 Transport

2.SH(97) Add Charges ... 53.35 (+)53.35

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 (August 2022).

Similar excess occurred during the years 2019-20 and 2020-21.

MH 200 Other Services and Supplies

3.SH(05) National Health Mission(NHM)

О.	69,094.59			
S.	32,714.66			
R.	(-)27,497.95	74,311.30	1,31,229.06	(+)56,917.76

In view of the final expenditure of ₹1,31,229.06 lakh, the supplementary provision of ₹32,714.66 lakh obtained in March 2022 proved inadequate and further reduction in provision was not justfied.

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

MH 789 Special Component Plan for Scheduled Castes

4.SH(05) National Health Mission (NHM)

О.	9,410.95			
S.	1,160.09			
R.	(-)94.60	10,476.44	14,847.44	(+)4,371.00

In view of the final expenditure of ₹14,847.44 lakh, the supplementary provision of ₹1,160.09 lakh obtained in March 2022 proved inadequate and further reduction in provision was not justfied.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

MH 796 Tribal Area Sub-Plan

5.SH(05) National Health Mission (NHM)

О.	5,532.50			
S.	397.43			
R.	(-)57.27	5,872.66	7,222.66	(+)1,350.00

In view of the final expenditure of ₹7,222.66 lakh, the supplementary provision of ₹397.43 lakh obtained in March 2022 proved inadequate and further reduction in provision was not justfied.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

(v) Instances of Defective Reappropriation have been noticed as under :

2210 Medical and Public Health

02 Urban Health Services-Other Systems of medicine

MH 101 Ayurveda

1.SH(04) Ayurveda Hospitals and Dispensaries

О.	2,450.96			
S.	683.59			
R.	(-)2,065.34	1,069.21	2,880.91	(+)1,811.70

In view of the final expenditure of $\overline{2}$,880.91 lakh, the supplementary provision of $\overline{2}$ 683.59 lakh obtained in March 2022 proved excessive.

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

MH 102 Homeopathy

2.SH(04) Homeopathic Hospitals and Dispensaries

О.	1,337.41			
S.	380.30			
R.	(-)781.47	936.24	1,560.03	(+)623.79

In view of the final expenditure of ₹1,560.03 lakh, the supplementary provision of ₹380.30 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

04 Rural Health Services-Other Systems of medicine

MH 102 Homeopathy

3.SH(04) Homeopathic Hospitals and Dispensaries

О.	636.91			
S.	166.20			
R.	(-)768.66	34.45	737.52	(+)703.07

In view of the final expenditure of ₹737.52 lakh, the supplementary provision of ₹166.20 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

06 Public Health

MH 101 Prevention and Control of diseases

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

О.	675.13			
S.	178.83			
R.	(-)676.97	176.99	768.87	(+)591.88

In view of the final expenditure of ₹768.87 lakh, the supplementary provision of ₹178.83 lakh obtained in March 2022 proved excessive. However, surrender of ₹676.97 lakh was not justified due to final excess.

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

MH 104 Drug Control

5.SH(04) Administration of Drugs Act

0.	1,734.18			
S.	61.53			
R.	(-)730.74	1,064.97	1,742.71	(+)677.74

In view of the final expenditure of ₹1,742.71 lakh, the supplementary provision of ₹61.53 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

MH 106 Manufacture of Sera/Vaccine

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

О.	394.99			
S.	98.33			
R.	(-)449.96	43.36	459.34	(+)415.98

In view of the final expenditure of ₹459.34 lakh, the supplementary provision of ₹98.33 lakh obtained in March 2022 proved excessive. However, in view of the final excess, the surrender of ₹449.96 lakh was not justfied.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

2211 Family Welfare

MH 200 Other Services and Supplies

7.SH(07) Post Partum Schemes/Taluk Hospitals/ District/Teaching Hospitals

О.	1,428.06			
S.	405.76			
R.	(-)1,540.40	293.42	1,693.11	(+)1,399.69

In view of the final expenditure of ₹1,693.11 lakh, the supplementary provision of ₹405.76 lakh obtained in March 2022 proved excessive. However, in view of the final excess, the surrender of ₹1,540.40 lakh was not justfied.

Head

CAPITAL

(i) The expenditure exceeded the grant by ₹12,756.75 lakh (₹1,27,56,75,216). The excess requires regularisation by the Legislature.

(ii) In view of the excess expenditure of ₹ 12,756.75 lakh, the supplementary provision of ₹ 32,601.99 lakh obtained in March 2022 proved inadequate.

(iii) In view of the final excess of ₹ 12,756.75 lakh, the surrender of ₹ 2,436.41 lakh in March 2022 was not justified.

(iv) Excess over the original plus supplementary provision occurred under:

4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

MH 110 Hospitals and Dispensaries

- 1.SH(22) Construction of Medical Colleges and Hospitals
 - S. 10,590.10 10,590.10 24,642.90 (+)14,052.80

In view of the final expenditure ₹24,642.90 lakh, the supplementary provision of ₹10,590.10 lakh obtained in March 2022 proved inadequate.

Reasons for final excess have not been intimated (August 2022).

Similar excess occurred during the year 2020-21.

- 2.SH(27) Upgradation of PHCs
 - S. 2,419.75 2,419.75 3,361.03 (+)941.28

In view of the final expenditure ₹3,361.03 lakh, the supplementary provision of ₹2,419.75 lakh obtained in March 2022 proved inadequate.

Reasons for final excess have not been intimated (August 2022).

Similar excess occurred during the year 2020-21.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4211	Capital Outlay on Family Welfare			
MH 101	Rural Family Welfare Servic	e		
3.SH(05)	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)		849.00	(+)849.00
MH 789	Special Component Plan for Scheduled Castes			
4.SH(05)	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)		174.00	(+)174.00
MH 796	Tribal Area Sub-Plan			
5.SH(05)	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)		102.00	(+)102.00

Incurring of expenditure in respect of items (3) to (5) 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 in respect of items (3) to (5) have not been intimated (August 2022).

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

4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

MH 110 Hospitals and Dispensaries

1.SH(05) Upgradation of Institutions

0.	386.69			
R.	(-)334.16	52.53	52.53	

Specific reasons for decrease in provision have not been intimated (August 2022).

GRANT NO.XVI MEDICAL AND HEALIH (Contd.)				
Н	lead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2.SH(70)	Buildings for MNJ Institute o and Regional Cancer Center			
	O. 300.00 R. (-)300.00			
(Au	Specific reasons for surrend ugust 2022).	ler of the entire origi	nal provision have no	ot been intimated
	Similar saving occurred during	ng the year 2020-21.		
03	Medical Education, Training and Research			
MH 200	Other Systems			
3.SH(05)	Strengthening of AYUSH Co	lleges		
	O. 52.00 R. (-)51.39	0.61	0.61	
	Specific reasons for decrease	e in provision have not	t been intimated (Aug	ust 2022).
04	Public Health			
MH 107	Public Health Laboratorie	S		
4.SH(74)	Buildings			
	O. 322.40 S. 200.00 R. (-)229.00	293.40	293.40	
₹20	As the expenditure fell short of even the original provision, the supplementary provision of ₹200.00 lakh obtained in March 2022 proved unnecessary.			
	Specific reasons for decrease	e in provision have not	t been intimated (Aug	ust 2022).
MH 200	Other Systems			
5.SH(06)	Establishment of Oxygen Pipe	eline		

System in Hospitals

S.	2,143.20			
R.	(-)1,472.28	670.92	670.92	

In view of the final expenditure ₹670.92 lakh, the supplementary provision of ₹2,143.20 lakh obtained in March 2022 proved excessive.

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Specific reasons for decrease in provision have not been intimated (August 2022)

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6.SH(07)	Establishment of PSA Plants under PMCARES Fund			

S.	1,368.00			
R.	(-)990.86	377.14	377.14	

In view of the final expenditure ₹377.14 lakh, the supplementary provision of ₹1,368.00 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

(vi))An instance of Defective Reappropriation has been noticed as under :

4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

MH 110 Hospitals and Dispensaries

SH(28) Purchase of Hospital Equipment in TVVP Hospitals

О.	100.00			
S.	2,000.00			
R.	941.28	3,041.28	2,100.00	(-)941.28

In view of final saving for which reasons have not been intimated, increase in provision by way of reappropriation without specific reasons, proved defective.

LOANS

Saving in original provision occurred under:

- 6210 Loans for Medical and Public Health
 - 01 Urban Health Services
- MH 190 Loans to Public Sector and other under takings

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
SH(09)	Loans to Aarogyasree Health Care Trust			
	O. 72,012.21 R. (-)36,006.11	36,006.10	36,006.10	
	Specific reasons for decrease in provision have not been intimated (August 20			ıst 2022).

Similar saving occurred during the year 2020-21.

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2022

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

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

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
REVENUI	E				
2215	Water Supply and Sanitation				
2217	Urban Development				
2230	Labour, Employment and Skill Development				
2251	Secretariat-Social Serv	ices			
	and				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Original: Supplement	85,46,40,38 ary: 70,20,78	86,16,61,16	34,60,92,71	(-)51,55,68,45	
Amount sur	rrendered during the year (N	/larch 2022)		51,55,67,84	
CAPITAL					
4217	Capital Outlay on Urban Development	19,62,22,00		(-)19,62,22,00	
Amount sur	rrendered during the year (I	March 2022)		19,62,22,00	
LOANS					
6215	Loans for Water Supply and Sanitation				
	and				
6217	Loans for Urban Development	36,03,62,10	14,39,52,10	(-)21,64,10,00	
Amount surrendered during the year (March 2022)21,64,10,00					

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

NOTES AND COMMENTS

REVENUE

((i) As the expenditure fell short of even the original provision, the supplementary provision of ₹7,020.78 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision wherever necessary.

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

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

- 2215 Water Supply and Sanitation
 - 01 Water Supply

MH 101 Urban Water Supply Programmes

1.SH(10) Urban Water Supply Scheme

0.	61.98			
S.	73.34			
R.	(-)66.92	68.40	68.40	

In view of the final expenditure ₹68.40 lakh, the supplementary provision of ₹73.34 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹75.46 lakh and an increase of ₹8.54 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

2.SH(12) Mission Bhagiradha - Urban

О.	80,000.00			
R.	(-)11,027.35	68,972.65	68,972.65	•••

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

2217 Urban Development

- 05 Other Urban Development Schemes
- MH 001 Direction and Administration

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

Hea	d	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
3.SH(03)	District Offices			
	O. 293.70 S. 32.55 R. (-)99.21	227.04	227.04	
₹32	As the expenditure fell shor 2.55 lakh obtained in March 2			entary provision of
	Specific reasons for decrea	se in provision have r	not been intimated (Au	igust 2022).
80	General			
MH 191	Assistance to Municipal Corporation			
4.SH(10)	Swachh Bharat			
	O. 78,375.00 R. (-)59,203.74	19,171.26	19,171.26	
5.SH(12)	Smart Cities			
	O. 57,720.01 R. (-)53,860.01	3,860.00	3,860.00	
6.SH(13)	Assistance to Quli Qutub S Urban Development Author			
	O. 15,26.99 R. (-)3,81.77	11,45.22	11,45.22	
7.SH(14)	Yadagirigutta Temple Development Authority			
	O. 35,000.00 R. (-)8,750.00	26,250.00	26,250.00	
8.SH(15)	Pradhan Mantri Awas Yoju	ana (PMAY)		
	O. 16,650.00 R. (-)16,510.05	139.95	139.95	
9.SH(18)	AMRUT			
	O. 71,056.71 R. (-)52,180.71	18,876.00	18,876.00	

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

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
10.SH(20)	Vemulavada Temple Area Development Authority			
	O. 5,000.00 R. (-)4,150.00	850.00	850.00	
11.SH(27)	Assistance to TUFIDC			
	O. 21,933.62 R. (-)4,000.00	17,933.62	17,933.62	
12.SH(31)	HMWSSB reimbursement 20 KL free water supply sc			
	O. 25,000.00 R. (-)12,500.00	12,500.00	12,500.00	
inti	Specific reasons for decrea mated (August 2022).	ase in provision in re	espect of items (4) to (12) have not been
and	Similar saving occurred in .in respect of items (7) and			
13.SH(57)	Finance Commission Grant Million plus cities (HYD)	s to		
	O. 31,800.00 R. (-)31,800.00			
(Au	Specific reasons for surrengust 2022).	der of the entire orig	ginal provision have n	ot been intimated
14.SH(82)	Assistance to Municipalities interest free Loans (Vaddiles			
	O. 56,602.50 R. (-)53,802.50	2,800.00	2,800.00	
15.SH(89)	Assistance to Khammam Municipal Corporation			
	O. 15,000.00 R. (-)10,500.00	4,500.00	4,500.00	
	Specific reasons for decrease in provision in respect of items (14) and (15) have not been specific reasons for decrease in provision in respect of items (14) and (15) have not been specific reasons for decrease in provision in respect of items (14) and (15) have not been specific reasons for decrease in provision in respect of items (14) and (15) have not been specific reasons for decrease in provision in respect of items (14) and (15) have not been specific reasons (14) ha			

Specific reasons for decrease in provision in respect of items (14) and (15) have not been intimated (August 2022).

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

URBAN DEVELOPMENT (ALL VOTED) (Contd.)				
Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
16.SH(90)	Assistance to Warangal Municipal Corporation			
	O. 25,000.00 R. (-)25,000.00			
(Au	Specific reasons for surrence gust 2022).	ler of the entire origin	al provision have not	been intimated
MH 192	Assistance to Municipalit	ies		
17.SH(28)	Assistance to New Municipa for Developmental Works	lities		
	O. 551.50 R. (-)441.50	110.00	110.00	
18.SH(58)	Finance Commission Grants Non-Millions plus Cities	to		
	O. 35,400.00 R. (-)19,500.00	15,900.00	15,900.00	
intii	Specific reasons for decreas mated (August 2022).	e in provision in respe	ct of items (17) and (18	8) have not been
	Similar saving occurred .in	respect of item (17) du	uring the years 2019-2	0 and 2020-21.
MH 789	Special Component Plan for Scheduled Castes			
19.SH(12)	Smart Cities			
	O. 11,815.81 R. (-)11,815.81			
20.SH(14)	AMRUT			
	O. 14,546.99 R. (-)14,546.99			
MH 796	Tribal Area Sub-Plan			
21.SH(12)	Smart Cities			
	0 6 044 18			

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

Head	1		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
22.SH(14)	AMRUT				
	O. 8, R. (-)8,	549.30 549.30			
MH 800	Other Exp	penditure			
23.SH(05)	to GHMC	f Property Tax for the Governmo n Twin Cities	ent		
		750.00 750.00			
(23)		easons for surrence een intimated (Ar	ler of the entire origin ugust 2022).	nal provision in respe	ect of items (19) to
resp	Similar sa	ving occurred in (23) during the y	respect of items (19) ears 2019-20 and 202	to (22) during the yea 20-21.	ar 2020-21 and .in
24.SH(13)		r Elimination of P Areas (Indira Kra	overty in anti Patham) - Urban		
		241.40 273.00	1,968.40	1,968.40	
	Specific re	easons for decreas	se in provision have n	ot been intimated (A	ugust 2022).
	Similar sa	ving occurred du	ring the years 2019-20) and 2020-21.	
25.SH(18)	Musi River	rfront developmer	nt		
	O. 20, R. (-)20,	000.00 000.00			
26.SH(32)	Land Pool	ing Seed Money			
	O. 25, R. (-)25,	000.00 000.00			
27.SH(33)	Airstrips				
	O. 7, R. (-)7,	547.00 547.00			
28.SH(34)	Integrated	Veg and Non-Ve	g Markets		
	O. 50, R. (-)50,	000.00 000.00			
GRANT No.XVII MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
29.SH(35)	Vaikunta Dhamam				
	O. 20,000.00 R. (-)20,000.00				
30.SH(36)	Warangal Neo				
	O. 15,094.00 R. (-)15,094.00				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
MH 108	Taxes on Professions, Tr Callings and Employmen	· · · · · · · · · · · · · · · · · · ·			
31.SH(06)	Profession Tax compensati Hyderabad Municipal Corp				
	O. 1,000.00 R. (-)1,000.00				
(31)	Specific reasons for surren) have not been intimated (A		al provision in respe	ct of items (25) to	
	Similar saving occurred in	respect of item (31) du	uring the years 2019-2	20 and 2020-21.	
	(iii) The above mentioned s	saving was partly offset	by excess under:		
2217	Urban Development				
80	General				
MH 001	Direction and Administra	ation			
1.SH(01)	Headquarters Office (Municipal Administration)				
	O. 607.05 S. 269.90 R. 106.62	983.57	983.57		

In view of the final expenditure ₹983.57 lakh, the supplementary provision of ₹269.90 lakh obtained in March 2022 proved inadequate.

Augmentation of provision was the net effect of increase of ₹1,39.73 lakh and decrease of ₹33.11 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (August 2022).

Similar excess occurred during the years 2019-20 and 2020-21.

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

Hea	Head Total gram		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 191	Assist	tance to Municipa	l Corporation		
2.SH(53)	Multi	Model Suburban Ra	ail Transport System		
	S. R.	10.00 4,990.00	5,000.00	5,000.00	
In view of the final expenditure ₹5,000.00 lakh, the supplementary provision of ₹10.00 lakh obtained in March 2022 proved inadequate.					
	Specif	fic reasons for incre	ase in provision have n	ot been intimated (Au	gust 2022).
3.SH(68)		ance to Municipaliti evelopment works	es		
	O. S. R.	0.01 1.00 16,911.32	16,912.33	16,912.33	
4.SH(91)	Assistance to Municipal Corporations of Karimnagar, Nizamabad and Ramagundam				
	O. S. R.	$0.01 \\ 1.00 \\ 8,948.99$	8,950.00	8,950.00	
inti	Specific reasons for increase in provision in respect of items (3) and (4) have not been intimated (August 2022).				

2230 Labour, Employment and Skill Development

02 Employment Service

MH 191 Assistance to Municipal Corporation

5.SH(05) National Urban Livelihood Mission

О.	1,886.75			
S.	1.00			
R.	1,565.47	3,453.22	3,453.22	

In view of the final expenditure ₹3,453.22 lakh, the supplementary provision of ₹1.00 lakh obtained in March 2022 proved inadequate.

. . .

Augmentation of provision was the net effect of increase of ₹2,320.17 lakh and decrease of ₹754.70 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (August 2022).

MH 789 Special Component Plan for Scheduled Castes

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

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6.SH(05)	Nation	tional Urban Livelihood Mission		((
	O. S. R.	386.25 1.00 674.20	1,061.45	1,061.45	

In view of the final expenditure ₹1,061.45 lakh, the supplementary provision of ₹1.00 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

CAPITAL

(i) No expenditure was incurred against the huge budget provision of ₹1,96,222.00 lakh.

(ii) Saving occurred under:

4217 Capital Outlay on Urban Development

01 State Capital Development

MH 800 Other Expenditure

SH(06) Hyderabad Urban Agglomeration

O. 1,96,222.00 R.(-)1,96,222.00

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

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. . .

Similar saving occurred during the year 2020-21.

LOANS

Saving occurred under:

6215 Loans for Water Supply and Sanitation

01 Water Supply

MH 190 Loans to Public Sector and Other Undertakings

1.SH(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for Development Works

О.	66,800.00			
R.	(-)16,700.00	50,100.00	50,100.00	

Specific reasons for decrease in provision have not been intimated (August 2022).

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

Hea	d Total gra	ant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2.SH(09)	Loans to Hyderabad Metro Water Sug & Sewerage Board for Sunkhishala In Project KDWSP				
	O. 72,500.00 R. (-)72,500.00				
(Au	Specific reasons for surrender of the entire original provision have not been intimated (August 2022).				
6217	Loans for Urban Development				
01	State Capital Development				
MH 190	Loans to Public Sector and Other Undertakings				
3.SH(04)	Loans to HMRL for Hyderabad Metro Rail Project				
	O. 1,00,000.00 R. (-)80,000.00 20,00	0.00	20,000.00		
	Specific reasons for decrease in provis	sion have not	t been intimated (Aug	ust 2022).	
MH 800	Other Loans				
4.SH(05)	Loans to HMDA for Outer Ring Road	d Project			
	O. $47,200.00$ B. ()47,200.00				

R. (-)47,200.00

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

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

As per the information received from one DDO an amount of ₹18.37 lakh was transferred to bank account and the total was spent during the year. Information from remaining DDOs have not been received.

GRANT No.XVIII WEAKER SECTION HOUSING PROGRAMME (ALL VOTED)

Section an Major He		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving (-)	
REVENUE					
2216	Housing				
	and				
2251	Secretariat- Social Services				
Original: Supplement	72,21,38,00 tary: 26,45	72,21,64,45	2,51,77,64	(-)69,69,86,81	
Amount su	rrendered during the year (March 2022)		69,69,86,80	
LOANS					
6216	Loans for Housing	15,28,00,00	14,85,61,36	(-)42,38,64	
Amount su	rrendered during the year (March 2022)		42,38,64	

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹26.45 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision.

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

- 2216 Housing
 - 02 Urban Housing
- MH 190 Assistance to Public Sector and Other Undertakings

GRANT No.XVIII WEAKER SECTION HOUSING PROGRAMME (ALL VOTED) (Contd.)

Hea	d 1	Fotal grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)	
1. SH(05)	Construction of Two Bed Roo Houses to the Urban Poor	om			
	O. 2,62,500.00 R.(-)2,57,500.00	5,000.00	5,000.00		
	Specific reasons for decrease	in provision have no	t been intimated (Augu	ıst 2022).	
	Similar saving occurred durin	g the year 2020-21.			
MH 789	Special Component Plan fo Scheduled Castes	r			
2. SH(05)	Pradhan Mantri Awas Yojana (Urban)				
	O. 965.62 R. (-)965.62				
MH 796	Tribal Area Sub-Plan				
3. SH(05)	Pradhan Mantri Awas Yojana (Urban)				
	O. 567.50 R. (-)567.50				
MH 800	Other Expenditure				
4. SH(05)	Pradhan Mantri Awas Yojana (Urban)				
	O. 4,716.85 R. (-)4,716.85				
	Specific reasons for surrender of the entire original provision in respect of items (2) to (A				

Specific reasons for surrender of the entire original provision in respect of items (2) to (4) have not been intimated (August 2022).

Similar saving occurred in respect of item (2) during the year 2020-21 and in respect of items (3) and (4) during the years 2019-20 and 2020-21.

03 Rural Housing

MH 190 Assistance to Public Sector and Other Undertakings

GRANT No.XVIII WEAKER SECTION HOUSING PROGRAMME (ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure	Excess(+) Saving (-)
5. SH(06)	Construction of Two Bed R Houses to the Rural Poor	oom	(₹in lakh)	
	O. 4,46,970.00 R.(-)4,26,970.00	20,000.00	20,000.00	
	Specific reasons for decreas	se in provision have no	ot been intimated (Augu	ıst 2022).
	Similar saving occurred dur	ing the year 2020-21.		
MH 789	Special Component Plan for Scheduled Castes			
6. SH(06)	Pradhan Mantri Awas Yojan	a (Rural)		
	O. 965.62 R. (-)965.62			
MH 796	Tribal Area Sub-Plan			
7. SH(06)	Pradhan Mantri Awas Yojan	a (Rural)		
	O. 567.50 R. (-)567.50			
MH 800	Other Expenditure			
8. SH(06)	Pradhan Mantri Awas Yojan	a (Rural)		
	O. 4,716.91 R. (-)4,716.91			
Specific reasons for surrender of the entire original provision in respect of items (6) to (8) have not been intimated (August 2022).				

Similar saving occurred in respect of items (6) to (8) during the years 2019-20 and 2020-21.

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

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.XIX INFORMATION AND PUBLIC RELATIONS (ALL VOTED)

Section and Major Hea		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
REVENUE					
2220	Information and Publicity				
Original: Supplementa	2,33,33,75 ary: 10,15,19	2,43,48,94	1,04,85,69	(-)1,38,63,25	
Amount sur	rendered during the y	ear (March 2022)		1,38,63,27	
CAPITAL					
4220	Capital Outlay on Information and Pu	ıblicity			
Supplementa	ary: 1,11,74	1,11,74		(-)1,11,74	
Amount surrendered during the year (March 2022)				1,11,74	

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of \gtrless 1,015.19 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision.

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

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

- 2220 Information and Publicity
 - 04 Films
- MH 105 Production of Films

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

GRANT HUMANA INFORMATION (DI ODELO REEMITONS (ALL VOTED) (COMU.)				
Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(04)	Promotion of Fi	ilm Industry		
	O. 400.0 R. (-)300.0		100.00	
	Specific reason	s for decrease in provision hav	e not been intimated (Au	gust 2022).
60	Others			
MH 001	Direction and Administration			
2.SH(01)	Headquarters O	ffice		
	O. 1,629.0 S. 374.2 R. (-)582.1	38	1,421.25	(+)0.01
₹3′		ure fell short of even the origina ed in March 2022 proved unne		entary provision of
Reduction in provision was the net effect of decrease of ₹588.63lakh and an increase of ₹6.49 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).				
	Similar saving o	occurred during the year 2020	-21.	
3.SH(03)	District Offices			
	O. 1,530.0 S. 324.7 R. (-)240.0	71	1,614.67	
			- 1 1 1 1 1	

In view of final expenditure of $\overline{1,614.67}$ lakh, the supplementary provision of $\overline{324.71}$ lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

MH 003 Research and Training in Mass Communication

4.SH(05) Purchase of Books and Equipment

О.	686.00			
R.	(-)429.99	256.01	256.01	

Specific reasons for decrease in provision have not been intimated (August 2022).

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Similar saving occurred during the years 2019-20 and 2020-21.

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

Hea	d T	Fotal grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 101	Advertising and Visual Publicity			
5. SH(04)	Advertisement of Government Departments			
	O. 995.94 S. 267.20 R. (-)169.88	1,093.26	1,093.27	(+)0.01
₹26	In view of final expenditur 7.20 lakh obtained in March 20			provision of
	Specific reasons for decrease	in provision have not	been intimated (Augus	at 2022).
6. SH(09)	Advertisements of Governmer Departments in Outdoor Med			
	O. 5,700.00 R. (-)4,046.93	1,653.07	1,653.07	
7. SH(13)	Advertisement of Government Departments in Print Media	:		
	O. 5,800.00 R. (-)4,672.52	1,127.48	1,127.48	
8. SH(14)	Advertisement of Government Departments in Electronic Me			
	O. 4,500.00 R. (-)2,203.78	2,296.22	2,296.22	
MH 103	Press Information Services			
9. SH(10)	Journalist Welfare Fund			
	O. 1,000.00 R. (-)900.00	100.00	100.00	
inti	Specific reasons for decrease mated (August 2022).	e in provision in res	pect of items (6) to (9)	have not been

Similar saving occurred in respect of item (6) during the year 2020-21 and in respect of items (7) to (9) during the years 2019-20 and 2020-21.

MH 188 Assistance to Autonomous Bodies

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

Head		Total grant	Actual expenditure	Excess(+) Saving(-)
10. SH(06) Inform	ation Commission		(₹ in lakh)	
O. S. R.	942.13 48.90 (-)298.29	692.74	692.75	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹48.90 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹332.83 lakh and an increase of ₹34.54 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

CAPITAL

(i) As no expenditure was incurred, supplementary provision of ₹ 111.74 lakh obtained in March 2022 proved unnecessary.

(ii) Saving in supplementary provision occurred under:

4220 Capital Outlay on Information and Publicity

60 Others

MH 101 Buildings

SH(74) Buildings

S.	111.74		
R.	(-)111.74	 	

Specific reasons for surrender of the entire supplemetary provision have not been intimated (August 2022).

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

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

GRANT No.XX LABOUR AND EMPLOYMENT(ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
REVENU	ΓE				
2210	Medi	cal and Public H	lealth		
2230		ur, Employment Development	and		
	and				
2251	Secre	tariat - Social S	ervices		
Original: Supplemen	tary:	4,35,94,93 1,22,21,66	5,58,16,59	5,03,89,94	(-)54,26,65
Amount su	ırrender	ed during the year	ur (March 2022)		1,99,99,31
CAPITAL					
4250		al Outlay on Ot l Services	her		
Original: Supplemen	tary:	10,00 1,92,94	2,02,94	5,39,40	(+)3,36,46

NOTES AND COMMENTS

REVENUE

(i) In view of the final saving of ₹5,426.65 lakh, the supplementary provision of ₹12,221.66 lakh obtained in March 2022 proved excessive.

(ii) The surrender of ₹19,999.31 lakh was in excess of the eventual saving of ₹5,426.65 lakh.

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

2210 Medical and Public Health

- 01 Urban Health Services-Allopathy
- MH 102 Employees' State Insurance Scheme

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1.SH(01)	Head	lquarters Office			
	O. R.	1,268.89 (-)709.10	559.79	626.86	(+)67.07
(Se		tific reasons for decre per 2022).	ase in provision as well	as final excess have n	ot been intimated
	Simi	lar saving occurred d	uring the year 2020-21.		
2230		our, Employment Skill Development			
01	Labo	our			
MH 001	Dire	ction and Administr	ation		

2.SH(01) Headquarters Office

О.	486.48			
S.	197.26			
R.	(-)86.55	597.19	595.09	(-)2.10

Reduction in provision was the net effect of decrease of ₹96.17 lakh and an increase of ₹9.62 lakh. Specific reasons for decrease and increase in provision have not been intimated (August 2022).

3.SH(02) Regional Offices

О.	256.05			
S.	29.29			
R	(-)194.86	90.48	227.37	(+)136.89

As the expenditure fell short of even the original provision, the supplementary provision of ₹29.29 lakh obtained in March 2022 proved unnecessary.

Specific reasons for reduction in provision as well as reasons for final excess have not been intimated (August 2022).

4.SH(03) District Offices

О.	2,332.04			
S.	627.13			
R.	(-)2,203.33	755.84	2,640.84	(+)1,885.00

Reduction in provision was the net effect of decrease of ₹2,209.59 lakh and an increase of ₹6.26 lakh. Specific reasons for decrease in provision as well as reasons for final excess have not been intimated (August 2022).

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

Head		Total grant Actual expenditure (₹ in lakh)		Excess (+) Saving (-)	
02	Employment Service				
MH 101	Employment Services				
5.SH(04)	Employment Exchanges				
	O. 949.63 S. 241.95 R. (-)1,082.83	108.75	1,047.47	(+)938.72	

Reduction in provision was the net effect of decrease of ₹1,088.86 lakh and an increase of ₹6.03 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).

6.SH(05) District Surplus Man Power Cell

О.	472.84			
R.	(-)286.10	186.74	346.36	(+)159.62

Specific reasons for decrease in provision as well as reasons for final excess have not been intimated (August 2022).

03 Training

MH 101 Industrial Training Institutes

7.SH(04) Industrial Training Institutes

О.	5,674.03			
S.	1,842.43			
R.	(-)5,771.97	1,744.49	6,178.12	(+)4,433.63

Specific reasons for decrease in provision as well as reasons for final excess have not been intimated (August 2022).

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

2230 Labour, Employment and Skill Development

03 Training

MH 101 Industrial Training Institutes

1.SH(05) Skill Development Mission

О.	113.20			
R.	88.98	202.18	202.18	

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

Head

Total grantActualExcess (+)expenditureSaving (-)(₹ in lakh)

•••

Specific reasons for increase in provision have not been intimated.

Saving occurred during the year 2020-21.

MH 789 Special Component Plan for Scheduled Castes

2.SH(11) Skill enhancement value for ITI students under SANKALP

R. 142.37 142.37 142.37

MH 796 Tribal Area Sub-Plan

3.SH(11) Skill enhancement value for ITI students under SANKALP

R. 74.66 74.66 ...

Provision of funds by way of reappropriation under items (2) and (3) and incurring expenditure on heads 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 provision under items (2) and (3) have not been intimated.

(v) An instance of Defective Reappropriation has been noticed as under:

- 2230 Labour, Employment and Skill Development
 - 01 Labour

MH 101 Industrial Relations

SH(11) Labour Court, Godavarikhani

О.	175.10			
S.	33.21			
R.	(-)197.48	10.83	184.21	(+)173.38

In view of the final excess of ₹173.38 lakh for which reasons have not been intimated, surrender of provision of ₹197.48 lakh without specific reasons was not justified.

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

Head

Total grant

Excess (+) expenditure Saving (-) (₹ in lakh)

Actual

CAPITAL

(i) The expenditure exceeded the grant by ₹336.46 lakh (₹3,36,46,347); the excess expenditure requires regularisation.

(ii) In view of the final excess of ₹336.46 lakh, the supplementary provision of ₹192.94 lakh obtained in March 2022 proved inadequate.

(iii) Excess over the original plus supplementary provision occurred under:

4250 **Capital Outlay on Other Social Services**

MH 203 Employment

Buildings for Industrial SH(76) Training Institutes (ITIs)

О.	10.00			
S.	192.94	202.94	539.40	(+)336.46

Reasons for incurring expenditure over and above the budget provision have not been intimated (September 2022).

Similar excess occurred during the years 2019-20 and 2020-21.

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT

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

GRANT No.XXI SOCIAL WELFARE (ALL VOTED)

Section and Major Heads **Total grant**

Actual expenditure (₹ in thousand)

Excess (+) Saving (-)

REVENUE

2202	General Education			
2203	Technical Education			
2210	Medical and Public Heal	th		
2211	Family Welfare			
2215	Water Supply and Sanita	tion		
2216	Housing			
2217	Urban Development			
2225	Welfare of Scheduled Ca Scheduled Tribes, Other Classes and Minorities			
2235	Social Security and Welf	are		
2236	Nutrition			
2251	Secretariat-Social Servio	ces		
2401	Crop Husbandry			
2403	Animal Husbandry			
2435	Other Agricultural Progr	ammes		
2515	Other Rural Developmer Programmes	nt		
2801	Power			
2851	Village and Small Indust	ries		
	and			
2852	Industries			
Original: Supplemen	1,77,62,28,22 tary: 26,00	1,77,62,54,22	1,41,85,18,34	(-)35,77,35,88
Amount su	Amount surrendered during the year (March 2022) 48,92,82,48			

Section an Major He		otal grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
CAPITAL				
4217	Capital Outlay on Urban De	velopment		
4225	Capital Outlay on Welfare of Castes, Scheduled Tribes, O Backward Classes and Mino	ther		
4515	Capital Outlay on Other Run Development Programmes	ral		
	and			
5475	Capital Outlay on Other General Economic Services	15,50,82,88	2,53,82,38	(-)12,97,00,50
Amount su	urrendered during the year (Marcl	h 2022)		13,02,01,94

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹26.00 lakh obtained in March 2022 proved unnecessary.

(ii) The surrender of ₹4,89,282.48 lakh in March 2022 was in excess of the eventual saving of ₹3,57,735.88 lakh.

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

2202 General Education

02 Secondary Education

MH 789 Special Component Plan for Scheduled Castes

1.SH(15) Assistance to Adolescent Girls

О.	850.00		
R.	(-)850.00	 •••	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

2.SH(45) Nutritious Meals Programmes for IX to X Classes

> O. 1,712.35 R. (-)698.19 1,014.16 1,011.62 (-)2.54

Head	То	tal grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)				
	Specific reasons for decrease in	Specific reasons for decrease in provision have not been intimated (August 2022).						
	Similar saving occurred during	Similar saving occurred during the year 2020-21.						
2203	Technical Education							
MH 789	Special Component Plan for Scheduled Castes							
3.SH(13)	Hostel Buildings for SCs							
	O. 100.00 R. (-)100.00							
(Au	Specific reasons for surrender agust 2022).	of the entire origination	al provision have not	been intimated				
	Similar saving occurred during	the year 2020-21.						
2210	Medical and Public Health							
01	Urban Health Services-Allop	athy						
MH 789	Special Component Plan for Scheduled Castes							
4.SH(25)	Aarogya Sri Health Care Trust							
	O. 14,742.13 R. (-)7,371.07	7,371.06	7,371.06					
80	General							
MH 789	Special Component Plan for Scheduled Castes							
5.SH(06)	Centralised Purchase of Durgs and Medicines							
	O. 5,191.20 R. (-)1,297.80	3,893.40	3,893.40					
2211	Family Welfare							
MH 789	Special Component Plan for Scheduled Castes							
6.SH(15)	KCR Kit (Ammavodi)							
	O. 7,122.45 R. (-)1,780.62	5,341.83	5,341.84	(+)0.01				

Head	Total gra		Total grant	Actual	Excess (+)
7.SH(20) Fixed	Operation	onal Cost of		expenditure (₹in lakh)	Saving (-)
	Day Hea (104 Ser	alth Services(FDHS) vices))		
	O. R. (753.90 (-)376.95	376.95	376.95	
8.SH(21)	Emerger	rogramme-II-Rural ncy Health Transport (108 Services)	t		
		1,083.85 (-)541.93	541.92	541.92	
Specific reasons for decrease in provision under items (4) to (8) have not been intir (August 2022).				ot been intimated	
	Similars	saving occurred und	er items (4) to (6) du	uring the year 2020-21.	
2215	Water S	Supply and Sanitati	ion		
01	Water S	Supply			
MH 789	-	Component Plan fe led Castes	or		

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9.SH(31) Mission Bhagiratha

О.	1,615.78
R.	(-)1,615.78

2216 Housing

02 Urban Housing

MH 789 Special Component Plan for Scheduled Castes

10.SH(06) Construction of Two Bed Room Houses to the Urban Poor

> O. 88,500.00 R. (-)88,500.00

03 Rural Housing

MH 789 Special Component Plan for Scheduled Castes •••

Head	i 7	Fotal grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
11.SH(10)	Two Bed Room Houses			
	O. 1,27,500.00 R.(-)1,27,500.00			
2217	Urban Development			
80	General			
MH 789	Special Component Plan fo Scheduled Castes	r		
12.SH(33)	Air Strips			
	O. 1,545.00 R. (-)1,545.00			
13.SH(34)	Warangal Neo			
	O. 3,090.00 R. (-)3,090.00			
14.SH(59)	Finance Commission Grants to Urban Local Bodies Health Sector	0		
	O. 2,201.01 R. (-)2,201.01			
15.SH(82)	Assistance to Municipalities/ Corporations for interest free Loans (Vaddileni Runalu)			
	O. 11,587.50 R. (-)11,587.50			

Specific reasons for surrender of the entire original provision under items (9) to (15) and have not been intimated (August 2022).

Similar saving occurred under items (9), (11) and (15) during the year 2020-21.

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

- 01 Welfare of Scheduled Castes
- MH 001 Direction and Administration

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
16.SH(01)	Head	quarters Office			
	O. R.	1,285.19 (-)594.49	690.70	688.48	(-)2.22
₹133				crease of ₹728.26 lakh as increase have not be	
	Simil	ar saving occurred du	ring the years 2019-2	20 and 2020-21.	
17.SH(04)	SCSI Porta	tance to Nodal Agenc DF and maintenance of ls (SDF, EPASS, EHI ce, Web Portals etc.)	fOnline		
	O. R.	400.00 (-)77.03	322.97	322.97	
MH 102	Econ	omic Development			
18.SH(04)	Econ	omic Support Scheme	es and LPS		
		1,78,400.00 1,33,800.00	44,600.00	44,600.00	
19.SH(06)	Cruci	al Welfare Fund			
	O. R.	2,500.00 (-)1,741.48	758.52	717.50	(-)41.02
20.SH(08)		ding free power to SC eholds			
	O. R	4,200.00 (-)3,910.25	289.75	289.75	
MH 190		tance to Public Sect r Undertakings	or and		
21.SH(08)	Schee	gerial Subsidy to Tela duled Castes Co-oper lopment Corpration			
	O. R	10,000.00 (-)5,000.00	5,000.00	5,000.00	

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 277	Education			
22.SH(03)	Scholarships Post (MTF- Non Professional Courses- Inter,Degree/PG Academic, Polytechnic) O. 9,657.00			
	R. (-)4,800.55	4,856.45	4,696.96	(-)159.49
23.SH(04)	Scholarships Post (MTF-Professional Courses))		
	O. 6,607.00 R. (-)3,560.04	3,046.96	2,877.93	(-)169.03
24.SH(05)	Scholarships Post (RTF-Professional Courses)			
	O. 26,091.00 R. (-)12,530.04	13,560.96	13,465.44	(-)95.52
25.SH(06)	Scholarships Post (RTF- Non Professional Courses- Inter,Degree/PG Academic, Polytechnic)			
	O. 11,772.00 R. (-)5,477.95	6,294.05	6,235.63	(-)58.42

Specific reasons for decrease in provision under items (17) to (25) and reasons for final saving under items (19) and (22) to (25) have not been intimated (August 2022).

Similar saving occurred under items (17), (23) and (24) during the years 2019-20 and 2020-21 and under items (18), (21) and (22) during the year 2020-21.

26.SH(07) Government Hostels/Ananda Nilayams(Pre-Matric)

O. 23,206.86

R. (-)17,644.30 5,562.56 16,239.00 (+)10,676.44

Reduction in provision was the net effect of decrease of ₹18,395.12 lakh and an increase of ₹750.82 lakh. Specific reasons for decrease as well as increase in provision and for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Head	1	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
27.SH(18)	Post Matric Hoste College Students	els for		
	O. 8,888.64 R. (-)5,466.97		3,476.92	(+)55.25
		vision was the net effect of d reasons for decrease as wel d (August 2022).		
	Similar saving oc	curred during the years 201	9-20 and 2020-21.	
28.SH(22)	Additional Facilit Student/ Youth in State of Telangana	the New		
	O. 6,000.00 R. (-)5,176.18		807.14	(-)16.68
29.SH(34)	Professional Educ Scheme (Studies a upgradation, SC a Book banks)	abroad, skill		
	O. 5,000.00 R. (-)515.04		4,483.53	(-)1.43
MH 283	Housing			
30.SH(08)	Acquisition of Ho Weaker Sections of Decretal Charg	and Payment		
	O. 752.00 R (-)375.22		376.78	
savi		for decrease in provision us have not been intimated (A		nd reasons for final
Similar saving occurred under items (28) and (30) during the years 2019-20 and 2020-21 and under item (29) during the year 2020-21.				19-20 and 2020-21
MH 793	Special Central Scheduled Caste Plan			
31.SH(05)	Special Central As Scheduled Castes	ssistance for Component Plan		

О.	1,500.00		
R	(-)1,500.00	 	

l	Total grant	Actual	Excess (+)
		expenditure (₹ in lakh)	Saving (-)
		((111 14K11)	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

MH 800 Other Expenditure

Head

 32.SH(05) Special Criminal Courts dealing with Offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes

О.	3,344.69			
R.	(-)2,426.07	918.62	2,465.77	(+)1,547.15

Reduction in provision was the net effect of decrease of ₹2,473.43 lakh and an increase of ₹47.36 lakh. Specific reasons for decrease as well as increase in provision and for final excess have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

33.SH(07) Telangana SC, ST Commission

О.	748.99			
R.	(-)520.41	228.58	228.59	(-)0.01

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

80 General

MH 102 Aid to Voluntary Organisations

34.SH(27)Assistance to Telangana
Study Circle2,000.001,500.00

(-)500.00

Specific reasons for final saving have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

2235 Social Security and Welfare

- 02 Social Welfare
- MH 789 Special Component Plan for Scheduled Castes

Head	đ	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
35.SH(20)	Interest free Loans to DWACRA Women (Vaddileni Runalu)			
	O. 34,762.50 R. (-)26,264.50	8,498.00	8,498.00	
60	Other Social Security and Welfare Programmes			
MH 200	Other Programmes			
36.SH(07)	Contribution to Social Welfa	are Fund		
	O. 612.00 R. (-)306.00	306.00	306.00	
MH 789	Special Component Plan for Scheduled Castes			
37.SH(26)	Aasara Pension to Disabled Persons			
	O. 36,094.09 R. (-)5,801.52	30,292.57	30,292.57	
38.SH(27)	Aasara Pension to Old Age Persons and Widows			
	O. 1,38,637.02 R. (-)31,357.96	1,07,279.06	1,07,279.06	
2401	Crop Husbandry			
MH 789	Special Component Plan f Scheduled Castes	or		
39.SH(25)	Rhythu Vedika			
	O. 1,162.61 R. (-)123.26	1,039.35	1,037.49	(-)1.86
40.SH(31)	Investment Support Scheme			
	O. 2,28,538.41 R.(-)1,89,136.39	39,402.02	1,35,233.90	(+)95,831.88

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
41.SH(43)	Farm Mechanization			
	O. 23,175.00 R. (-)22,988.36	186.64	186.64	
fina	Specific reasons for decrea al excess under item (40) have			reasons for huge
and	Similar saving occurred un under items (26) and (27) d			9-20 and 2020-21
42.SH(45)	Market Intervention Fund			
	O. 7,725.00 R. (-)7,725.00			
(Au	Specific reasons for surrer agust 2022).	nder of the entire orig	inal provision have no	ot been intimated
	Similar saving occurred dur	ring the year 2020-21.		
43.SH(47)	Supply of Seeds to Farmer	S		
	O. 981.00 R. (-)198.55	782.45	782.45	
44.SH(48)	Micro Irrigation			
	O. 4,635.00 R. (-)2,317.50	2,317.50	2,317.50	
bee	Specific reasons for decrea n intimated (August 2022).	se in provision under	items (43) and (44) pr	rovision have not
	Similar saving occurred due	ring the year 2020-21.		
2403	Animal Husbandry			
MH 789	Special Component Plan Scheduled Castes	for		
45.SH(21)	Live Stock Health and Veterinary Services			
	O. 991.35 R. (-)991.35			
46.SH(33)	Incentives for Milk Production			
	O. 1,545.00 R. (-)1,545.00			

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

Specific reasons for surrender of the entire original provision under items (45) and (46) have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

2435 Other Agricultural Programmes

60 Others

MH 789 Special Component Plan for Scheduled Castes

47.SH(04) Scheme for Debt Relief to Farmers

О.	80,726.25		
R.	(-)80,726.25	 10,017.78	(+)10,017.78

In view of the final excess of ₹10,017.78 lakh for which reasons have not been intimated, surrender of entire original provision of ₹80,726.25 lakh without specific reasons was not justified.

Similar saving occurred during the year 2020-21.

2515 Other Rural Development Programmes

MH 789 Special Component Plan for Scheduled Castes

48.SH(57) Finance Commission Grants to Mandal Parishads

О.	2,108.34			
R.	(-)438.95	1,669.39	1,669.39	

49.SH(58) Finance Commission Grants to Zilla Parishads

О.	1,055.00			
R.	(-)285.10	769.90	769.90	

...

Specific reasons for decrease in provision under items (48) and (49) provision have not been intimated (August 2022).

50.SH(59) Finance Commission Grants to Rural Local Bodies under Health Sector

О.	4,278.88		
R.	(-)4,278.88	 	

Head	1	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
(Au	Specific reasons for surrengust 2022).	der of the entire ori	ginal provision have no	ot been intimated
51.SH(61)	State Matching Grant for Mandal Parishads			
	O. 3,835.46 R. (-)1,390.73	2,444.73	2,444.73	
52.SH(62)	State Matching Share for Zilla Parishads			
	O. 3,889.54 R. (-)1,681.04	2,208.50	2,208.50	
2852	Industries			
80	General			
MH 789	Special Component Plan f Scheduled Castes	or		
53.SH(17)	Incentives for Industrial Promotion			
	O. 62,500.00 R. (-)31,250.00	31,250.00	31,250.00	
beer	Specific reasons for decrea n intimated (August 2022).	se in provision und	er items (51) to (53) pr	ovision have not
54.SH(18)	Power Subsidy for Industrie	S		
	O. 270.06 R. (-)270.06			
(Au	Specific reasons for surrengust 2022).	der of the entire ori	ginal provision have no	ot been intimated
	(iv) The above mentioned sa	aving was partly offs	set by excess under :	
2225	Welfare of Scheduled Ca	stes,		

- Scheduled Tribes, Other Backward Classes and Minorities
- 01 Welfare of Scheduled Castes
- MH 001 Direction and Administration

			Ϋ́,		,
Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1.SH(03)	Dis	trict Offices		(,	
	O. R.	2,975.53 (-)2,347.72	627.81	3,313.93	(+)2,686.12
sur			ss of ₹2,686.12 lakh f 47.72 lakh without assi		ve not been intimated, is was not justified.
MH 102	Eco	onomic Developmen	t		
2.SH(15)	Tela	angana Dalit Bandhu			
	O. R.	1,00,000.00 3,44,180.00	4,44,180.00	4,44,180.00	
	Spe	ecific reasons for incre	ase in provision have r	not been intimated (A	ugust 2022).
MH 277	Edu	ucation			
3.SH(09)	Pos	t Matric Scholarships			
	O. R.	700.00 16,869.36	17,569.36	17,414.89	(-)154.47
bee		ecific reasons for increasing mated (August 2022)	ease in provision as we	ell as reasons for the f	inal saving have not
4.SH(30)		vernment Residential ntralised Schools	95,373.95	1,07,573.13	(+)12,199.18
inti		asons for incurring ex d (August 2022).	penditure over and ab	pove the budget prov	ision have not been
5.SH(31)		oairs & Maintenance o sidential School Buildin			
	R.	1,450.74	1,450.74	1,450.74	
	provi		of reappropriation and ther in the original or s Budget Manual.		
	Spe	ecific reasons for reapp	propriation have not be	een intimated (Augus	t 2022).
MH 800	Otl	ner Expenditure			
6.SH(04)	to tl	netary Relief and Leg he Victims of atrocitie heduled Castes			
	О.	2,858.00			

О.	2,858.00			
R.	867.87	3,725.87	3,638.58	(-)87.29

	GRANT NO.XXI SOCI	IAL WELFARE (A	LL VOTED) (Contd.	.)	
Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
bee	Specific reasons for increa en intimated (August 2022).	se in provision as we	ll as reasons for the fin	al saving have not	
	Similar excess occurred du	uring the year 2020-2	1.		
2235	Social Security and Welf	fare			
60	Other Social Security an Welfare Programmes	d			
MH 200	Other Programmes				
7.SH(05)	Promotion of Inter Caste N	Iarriages			
	O. 2,600.00 R. 814.60	3,414.60	3,407.10	(-)7.50	
bee	Specific reasons for increase in provision as well as reasons for the final saving have not been intimated (August 2022).				
2401	Crop Husbandry				
MH 789	Special Component Plan Scheduled Castes	for			
8.SH(40)	Crop Insurance				
	O. 43.42 R. 1,490.33	1,533.75	1,533.75		
2515	Other Rural Developme Programmes	nt			
MH 789	Special Component Plan Scheduled Castes	for			
9.SH(20)	State Matching Grant for Gram Panchayats				
	O. 13,364.00 R. 6,980.91	20,344.91	20,298.76	(-)46.15	
fina	Specific reasons for increas al saving under item (9) have			l as reasons for the	

Head

Total grant

Actual expenditure (₹ in lakh) Excess (+) Saving (-)

CAPITAL

(i) The surrender of ₹1,30,201.94 lakh in March 2022 was in excess of the eventual saving of ₹1,29,700.50 lakh.

(ii) Saving occurred mainly 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

O. 40,170.00 R. (-)40,170.00

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

- 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities
 - 01 Welfare of Scheduled Castes

MH 102 Economic Development

2.SH(07) Social Development Infrastructure (Construction of Community Halls, Ambedkar Bhavans, Erection of Statues)

О.	4,000.00			
R.	(-)1,650.57	2,349.43	2,349.43	

Hea	d To	tal grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 277	Education			
3.SH(74)	Educational Development Infras (Construction of Buildings, RIA Integrated Hostels, Study Circle Homes)	D,		
	O. 400.00 R. (-)183.31	216.69	216.69	
4515	Capital Outlay on Other Rural Development Program	imes		
MH 789	Special Component Plan for Scheduled Castes			
4.SH(21)	Construction of Panchayat Raj Rural Roads			
	O. 5,000.00 R. (-)3,865.68	1,134.32	1,134.32	
5475	Capital Outlay on Other General Economic Services			
MH 789	Special Component Plan for Scheduled Castes			
5.SH(05)	Constituency Development Programme			
	O. 12,360.00 R. (-)6,257.24	6,102.76	6,102.76	
6.SH(10)	Special Development Fund for Welfare and Development activities			
	O. 92,700.00 R. (-)78,075.14	14,624.86	14,624.86	

Specific reasons for decrease in provision under items (2) to (6) have not been intimated (August 2022).

Similar saving occurred under items (3) to (6) during the years 2019-20 and 2020-21.

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

Head	d Total	grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4225	5 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	Welfare of Scheduled Castes			
MH 277	Education			
SH(34)	Construction of Buildings for Residential School Complex	452.88	954.30	(+)501.42
	Reasons for incurring expenditure over and above the budget provision have not be			on have not been

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2022).

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT

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

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GRANT No.XXII TRIBAL WELFARE (ALL VOTED)

Section and
Major Heads

Total grant

Actual expenditure (₹ in thousand) Excess (+) Saving (-)

REVENUE

2202	General Education			
2210	Medical and Public He	ealth		
2211	Family Welfare			
2216	Housing			
2217	Urban Development			
2225	Welfare of Scheduled Scheduled Tribes, Oth Classes and Minoritie	er Backward		
2235	Social Security and W	elfare		
2236	Nutrition			
2251	Secretariat-Social Ser	vices		
2401	Crop Husbandry			
2403	Animal Husbandry			
2405	Fisheries			
2435	Other Agricultural Programmes			
2515	Other Rural Developn Programmes	nent		
2801	Power			
	and			
2852	Industries			
Original: Supplemen	1,00,88,36,77 tary: 4,11,24	1,00,92,48,01	79,98,60,80	(-)20,93,87,21

Amount surrendered during the year (March 2022)

40,48,51,88

Section ar 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			
	and			
5475	Capital Outlay on Other General Economic Services	14,27,84,71	6,04,00,06	(-)8,23,84,65
Amount su	urrendered during the year (Ma	rch 2022)		8,23,84,48

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹411.24 lakh obtained in March 2022 proved unnecessary.

(ii) The surrender of ₹4,04,851.88 lakh in March 2022 was in excess of the eventual saving of ₹2,09,387.21 lakh.

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

Head		otal 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					
2.SH(45)	O. 500.00 R. (-)500.00 Nutritious Meals Programmes : IX to X Classes	 for				
	O. 1,108.60 R. (-)560.67	547.93	545.42	(-)2.51		
Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
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2210	Medical and Public Health	h				
01	Urban Health Services-Allopathy					
MH 796	Tribal Area Sub-Plan					
3.SH(25)	Aarogya Sri Health Care Trust					
	O. 10,644.90 R. (-)5,322.45					
2216	Housing					
02	Urban Housing					
MH 796	Tribal Area Sub-Plan					
4.SH(06)	Construction of Two Bed Room Houses to the Urban Poor					
	O. 57,500.00 R. (-)57,500.00					
03	Rural Housing					
MH 796	Tribal Area Sub-Plan					
5.SH(10)	Two Bed Room Houses					
	O. 1,04,530.00 R.(-)1,04,530.00					
2217	Urban Development					
80	General					
MH 796	Tribal Area Sub-Plan					
6.SH(33)	Air Strips					
	O. 908.00 R. (-)908.00					
7.SH(34)	Warangal Metro Neo					
	O. 1,816.00 R. (-)1,816.00					

Hea	d T	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
8.SH(59)	Finance Commission Grants t Urban Local Bodies under Health Sector	0		
	O. 1,293.54 R. (-)1,293.54			
9.SH(82)	Assistance to Municipalities/ Corporations for interest free Loans (Vaddileni Runalu)			
	O. 6,810.00 R. (-)6,810.00			
and	Specific reasons for surrender decrease in provision under ite			
	Similar saving occurred unde	er items (1) to (5) and	d (9) during the year 2	020-21.
2225	Welfare of Scheduled Cast Scheduled Tribes, Other Ba Classes and Minorities	,		
02	Walfara of Sahadulad Trib	00		

02 Welfare of Scheduled Tribes

MH 001 Direction and Administration

10.SH(05) Engineering Establishment, District Offices

О.	1,198.67			
S.	258.20			
R.	(-)1,220.80	236.07	1,278.41	(+)1,042.34

Reduction in provision was the net effect of decrease of $\gtrless1,229.61$ lakh and an increase of $\gtrless8.81$ lakh. Specific reasons for decrease as well as increase in provision and for final excess have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

MH 102 Economic Development

11.SH(06) Grants under Proviso to Art.275(1)

О.	5,260.00			
R.	(-)2,400.00	2,860.00	2,860.00	

12.SH(31) Providing Free Power to ST Households

> O. 1,809.44 R. (-)1,185.43 624.01 624.01 ...

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 190	1 100100	ance to Public Sec ther Undertakings			
13.SH(05)	Financial Assistance to Public Sector and Other Undertakings		blic Sector		
	O. R.	2,558.00 (-)384.67	2,173.33	2,173.33	

Specific reasons for decrease in provision under items (11) to (13) have not been intimated (August 2022).

Similar saving occurred under item (11) during the year 2020-21.

MH 277 Education

14.SH(05) Educational Institutions

О.	58,697.24			
R.	(-)45,010.67	13,686.57	45,792.72	(+)32,106.15

Reduction in provision was the net effect of decrease of ₹45,033.36 lakh and an increase of ₹22.69 lakh. Specific reasons for decrease as well as increase in provision and for huge final excess have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

15.SH(08) Post Matric Scholarships

О.	12,155.00			
R.	(-)6,061.37	6,093.63	5,865.38	(-)228.25

Specific reasons for decrease in provision and reasons for final saving have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

16.SH(10) Pre Matric Scholarships

0.	2,820.00			
R.	(-)372.96	2,447.04	2,426.03	(-)21.01

Reduction in provision was the net effect of decrease of ₹571.38 lakh and an increase of ₹198.42 lakh. Specific reasons for decrease as well as increase in provision and for final saving have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Head	I I	`otal grant	Actual expenditure	Excess (+) Saving (-)
17.SH(17)	Upgradations of Residential Schools into Jr.Colleges of Excellence		(₹ in lakh)	
	O. 114.33 R. (-)114.33			
18.SH(22)	Additional facilities to students			
	O. 6,314.00 R. (-)1,578.50	4,735.50	4,735.50	
19.SH(25)	Gurukulam Diet			
	O. 8,965.03 R. (-)1,982.52	6,982.51	6,982.51	
MH 800	Other Expenditure			
20.SH(09)	Promotion of Inter Caste Marr	riages		
	O. 255.71 R. (-)196.71	59.00	58.00	(-)1.00
21.SH(12)	Three Phase Electricity to ST Habitations			
	O. 10,300.00 R. (-)7,725.00	2,575.00	2,575.00	
2235	Social Security and Welfare	2		
02	Social Welfare			
MH 796	Tribal Area Sub-Plan			
22.SH(21)	Interest free Loans to DWACI Women (Vaddileni Runalu)	RA		
	O. 20,430.00 R. (-)17,321.00	3,109.00	3,109.00	
60	Other Social Security and Welfare Programmes			
MH 796	ó Tribal Area Sub-Plan			
23.SH(26)	Aasara Pensions to Disabled Persons			
	O. 17,791.96 R. (-)2,560.11	15,231.85	15,231.85	

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
24.SH(27)	Aasara Pensions to Old Age Persons and Widows			
	O. 75,249.16 R. (-)14,071.66	61,177.50	61,177.50	
2401	Crop Husbandry			
MH 796	Tribal Area Sub-Plan			
25.SH(25)	Rhythu Vedika			
	O. 683.27 R. (-)138.45	544.82	543.57	(-)1.25
26.SH(43)	Farm Mechanization			
	O. 13,620.00 R. (-)13,534.93	85.07	85.07	
27.SH(45)	Market Intervention Fund			
	O. 4,540.00 R. (-)4,540.00			
28.SH(47)	Supply of Seeds to Farmers			
	O. 594.00 R. (-)120.23	473.77	473.77	
29.SH(48)	Micro Irrigation			
	O. 2,724.00 R. (-)1,362.00	1,362.00	1,362.00	
2403	Animal Husbandry			
MH 796	Tribal Area Sub-Plan			
30.SH(21)	Live Stock Health and Veterinary Services			
	O. 582.63 R. (-)582.63			
31.SH(33)	Incentives for Milk Production	on		
	O. 908.00 R. (-)908.00			

Head	Total grant	Actual	Excess (+)
		expenditure (₹ in lakh)	Saving (-)
2405 Fisheries			

MH 796 Tribal Area Sub-Plan

32.SH(25) Development of Fisheries

0.	95.82		
R.	(-)95.82	•••	

Specific reasons for surrender of the entire original provision under items (17), (27) and (30) to (32) and decrease in provision under items (18) to (26), (28) and (29) have not been intimated (August 2022).

Similar saving occurred under items (17), (22) to (24), (27) to (29), (31) and (32) during the year 2020-21.

2435 Other Agricultural Programmes

60 Others

MH 796 Tribal Area Sub-Plan

33.SH(04) Scheme for Debt Relief to farmers

О.	47,443.00		
R.	(-)47,443.00	 7,621.50	(+)7,621.50

In view of the final excess of ₹7,621.50 lakh for which reasons have not been intimated, surrender of entire original provision of ₹47,443.00 lakh without specific reasons was not justified.

2515 Other Rural Development Programmes

MH 796 Tribal Area Sub-Plan

34.SH(59) Finance Commission Grants to Rural Local Bodies under Health Sector

(-)987.95

R.

	O. R.	2,514.71 (-)2,514.71			
35.SH(61)	Assis Paris	stance to Mandala Praja hads			
	O. R.	2,254.11 (-)817.34	1,436.77	1,436.77	
36.SH(62)	Assis	stance to Zilla Parishads			
	О.	2,285.89			

1,297.94

1,297.94

...

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2852	Industr	ries			
80	Genera	1			
MH 796	Tribal A	Area Sub-Plan			
37.SH(19)	Power S	Subsidy for Industrie	S		
	O. R.	158.72 (-)79.36	79.36	79.36	
Specific reasons for surrender of the entire original provision under item (34) and decrease in provision under items (35) to (37) have not been intimated (August 2022).					
	Similar saving occurred under item (37) during the year 2020-21.				
	(iv) The above mentioned saving was partly offset by excess under:				
2225	5 Welfare of Scheduled Castes,				

- Scheduled Tribes, Other Backward Classes and Minorities
 - 02 Welfare of Scheduled Tribes

MH 001 Direction and Administration

1.SH(01) Headquarters Office

0.	749.54			
R.	38.23	787.77	890.68	(+)102.91

Augmentation of provision was the net effect of increase of ₹177.36 lakh and decrease of ₹139.13 lakh. Specific reasons for increase and decrease in provision as well as reasons for final excess have not been intimated (August 2022).

2.SH(03) District Offices

0.	1,680.19			
R.	(-)1,625.85	54.34	1,869.73	(+)1,815.39

In view of the final excess of ₹1,815.39 lakh for which reasons have not been intimated, surrender of provision of ₹1,625.85 lakh without specific reasons was not justified.

MH 003 Training

3.SH(07) TCR AND TI

О.	750.00		
R.	174.00	924.00	924.00

•••

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 102	Econ	omic Development			
4.SH(05)	Tribal	Sub Plan			
	O. R.	4,000.00 1,380.18	5,380.18	5,380.18	
5.SH(07)	Devel	ervation cum opment Programme PP) for PvTGs			
	O. R.	1,000.00 713.00	1,713.00	1,713.00	
6.SH(13)	Kalya	na Lakshmi			
	O. R.	20,000.00 4,189.34	24,189.34	24,153.77	(-)35.57

Specific reasons for increase in provision under items (3) to (6) and reasons for final saving under item (6) have not been intimated (August 2022).

MH 277 Education

7.SH(07)	Scho	Scholarships (RTF)					
	O. R.	19,300.00 3,126.42	22,426.42	22,065.99	(-)360.43		

Augmentation of provision was the net effect of increase of ₹9,389.77 lakh and decrease of ₹6,263.35 lakh. Specific reasons for increase and decrease in provision as well as reasons for final saving have not been intimated (August 2022).

8.SH(12) Residential Schools for Tribals

О.	26,385.64			
R.	16,500.00	42,885.64	42,885.64	

Specific reasons for increase in provision have not been intimated (August 2022).

9.SH(19) Ambedkar Overseas Vidya Nidhi

О.	448.55			
R.	(-)255.45	193.10	693.10	(+)500.00

In view of the final excess of ₹500.00 lakh for which reasons have not been intimated, surrender of provision of ₹255.45 lakh without specific reasons was not justified.

Head	ł	Total grant		Actual expenditure (₹in lakh)	Excess (+) Saving (-)	
10.SH(26)	Guruk	kulam Students Ameni	ties			
	O. R.	10,182.00 5,882.74	16,064.74	16,064.74		
MH 800	Other	r Expenditure				
11.SH(17)	Tribal	Fairs and Festivals				
	O. R.	200.00 3,400.00	3,600.00	3,600.00		
2401	Crop	Husbandry				
MH 796	Tribal Area Sub-Plan					
12.SH(14)	Insura	ance to Farmers				
	O. R.	10,896.00 9,396.44	20,292.44	20,292.44		
(Au	Specia gust 20	fic reasons for increase 022).	e in provision under	items (10) to (12) hav	ve not been intimated	
13.SH(31)	Invest	tment Support Scheme	e			
		1,62,713.43 1,22,614.26	40,099.17	1,92,527.83	(+)1,52,428.66	
inti fied	mated,	w of the huge final ex surrender of provision				
	Simila	ar excess occurred du	ring the year 2020-2	21.		
14.SH(40)	Crop	Insurance				
	O. R.	26.24 920.81	947.05	947.05		
2515		r Rural Developmer rammes	ıt			
MH 796	Triba	l Area Sub-Plan				
15.SH(20)		Matching Grant for Panchayats				
	O. R.	7,854.20 4,540.00	12,394.20	12,394.20		

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2852	Indu	stries		((III Iakii)	
80	Gene	eral			
MH 796	Tribal Area Sub-Plan				
16.SH(17)	Incentives for Industrial Promotion				
	O. R.	50,000.00 20,000.00	70,000.00	70,000.00	
(Au	Speci gust 20		se in provision under i	tems (14) to (16) have	not been intimated
	(v)Aı	n instance of Defectiv	ve Reappropriation ha	s been noticed as unde	r:
2225	25 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	2 Welfare of Scheduled Tribes				

MH 102 Economic Development

SH(04) Economic Support Scheme

О.	35,583.20			
R.	(-)451.21	35,131.99	35,578.74	(+)446.75

In view of the final excess of ₹446.75 lakh for which reasons have not been intimated, surrender of provision of ₹451.21 lakh without specific reasons was not justified.

CAPITAL

(i) Saving occurred under:

4217 Capital Outlay on Urban Development

01 State Capital Development

MH 796 Tribal Area Sub-Plan

1.SH(06) Hyderabad Urban Agglomeration

О.	23,608.00		
R.	(-)23,608.00	 	

Hea	d T	`otal grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4225	Capital Outlay on Welfare of Scheduled Castes, Schedule Tribes, Other Backward Cl and Minorities	ed		
02	Welfare of Scheduled Tribe	S		
MH 277	Education			
2.SH(81)	Buildings for Girijan Bhavans			
	O. 3,452.18 R. (-)1,818.64	1,633.54	1,633.54	
3.SH(83)	Educational Infrastructure			
	O. 14,729.19 R. (-)8,251.57	6,477.62	6,477.62	
MH 800	Other Expenditure			
4.SH(15)	Road Infrastructure in 11 Districts of 3 ITDAs			
	O. 16,455.69 R. (-)4,941.35	11,514.34	11,514.34	
5.SH(16)	BT Roads to ST Habitations			
	O. 16,500.00 R. (-)4,648.96	11,851.04	11,851.04	
6.SH(18)	CC Roads to PvTG Habitation	ns		
	O. 6,000.00 R. (-)6,000.00			
5475	Capital Outlay on Other General Economic Services	5		
MH 796	Tribal Area Sub-Plan			
7.SH(10)	Special Development Fund for welfare and development activities			
	O. 54,480.00 R. (-)35,063.24	19,416.76	19,416.76	

Head

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

Saving (-)

Specific reasons for surrender of the entire provision under items (1) and (6) and decrease in provision under items (2) to (5) and (7) have not been intimated (August 2022).

Similar saving occurred under items (1) during the year 2020-21 and under item (7) during the years 2019-20 and 2020-21.

(ii) 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**

Welfare of Scheduled Tribes 02

MH 800 Other Expenditure

SH(05) Works under Medaram Jathara

О.	295.65			
R.	2,081.17	2,376.82	2,376.64	(-)0.18

Specific reasons for increase in provision have not been intimated (August 2022).

Similar excess occurred during the year 2020-21.

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT

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

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENU	E			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	and			
2251	Secretariat - Social Services			
Original: Supplemen	50,12,10,07 tary: 17,24,12	50,29,34,19	40,82,62,59	(-)9,46,71,60
Amount su	rrendered during the year (Mar	rch 2022)		9,70,09,89
CAPITAL				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Original: Supplemen	5,10,00,00 tary: 5,16,74	5,15,16,74	25,00,27	(-)4,90,16,47
Amount su	rrendered during the year (Man	rch 2022)		4,90,16,47

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹1,724.12 lakh obtained in March 2022 proved unnecessary.

(ii) The surrender of ₹97,009.89 lakh in March 2022 was in excess of the eventual saving of ₹94,671.60 lakh.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225	Welfare of Scheduled Caste Scheduled Tribes, Other Bac Classes and Minorities	·		
03	Welfare of Backward Class	ses		
MH 102	Economic Development			
1.SH(26)	NEERA Policy			
	O. 2,500.00 R. (-)1,700.00	800.00	800.00	
MH 190	Assistance to Public Sector Undertakings	and Other		
2.SH(28)	Most Backward Classes Development Corporation			
	 O. 50,000.00 R. (-)50,000.00 Specific reasons for decrease in 	 n provision under i	 tem (1) and surrender o	 f entire provision

n under item (2) have not been intimated (August 2022).

Similar saving occurred under item (2) during the years 2019-20 and 2020-21.

MH 277 Education

3.SH(05) Post Matric Scholarships

О.	13,020.00			
S.	265.31			
R.	(-)3,062.98	10,222.33	9,662.29	(-)560.04

Specific reasons for reduction in provision have not been intimated. However, as the expenditure fell short of even the original provision, the supplementary provision of ₹265.31 lakh obtained in March 2022 proved unnecessary.

Reasons for final saving have not been intimated.

Similar saving occurred during 2020-21.

4.SH(06) Pre Matric Scholarships

О.	108.00			
S.	0.11			
R.	(-)74.98	33.13	29.07	(-)4.06

Specific reasons for decrease in provision have not been intimated(August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5.SH(07)	Government Hostels			
	O. 28,365.99 R. (-)22,338.20	6,027.79	18,734.24	(+)12,706.45
	Reduction in provision was t ₹13.03 lakh. Specific reasons t ge final excess have not been int	for decrease and inc	rease in provision a	

Similar saving occurred during the years 2019-20 and 2020-21.

6.SH(10) Post Matric Scholarships

(No	n Professional)	1		
Ò.	25,419.48			
S.	367.36			
R.	(-)4,281.02	21,505.82	20,610.10	(-)895.72

As the expenditure fell short of even the original provision, the supplementary provision of ₹367.36 lakh obtained in March 2022 proved unnecessary.

Specific reasons for reduction in provision as well as reasons for final saving have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

7.SH(20) Telangana Study Circle

0.	1,500.00		
R.	(-)672.20	827.80	827.80

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8.SH(21) Assistance to MJPTBCWREI Society for Residential High Schools-Cum-Junior Colleges forBackward Classes

О.	61,932.00			
R.	(-)15,831.00	46,101.00	46,101.00	

Specific reasons for reduction in provision under items (7) and (8) have not been intimated (August 2022).

Similar saving occurred under item (21) during 2020-21.

9.SH(24) Scholarships-EBC(RTF)

О.	15,000.00			
S.	191.34			
R.	(-)1,921.10	13,270.24	13,230.00	(-)40.24

As the expenditure fell short of even the original provision, the supplementary provision of ₹191.34 lakh obtained in March 2022 proved unnecessary.

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

...

Specific reasons for reduction in provision as well as reasons for final saving have not been intimated (August 2022).

Similar saving occurred during 2020-21.

MH 283 Housing

- 10.SH(04) Community Services
 - O. 500.00 R. (-)301.00 199.00 199.00

Specific reasons for reduction in provision have not been intimated (August 2022).

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

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

MH 001 Direction and Administration

1.SH(03) District Offices

О.	1,794.36			
R.	(-)1,388.76	405.60	2,108.87	(+)1,703.27

Reduction in provision was the net effect of decrease of ₹1,399.90 lakh and an increase of ₹11.14 lakh. In view of the final excess of ₹1,703.27 lakh for which reasons have not been intimated, surrender of provision of ₹1,388.76 lakh without assigning specific reasons was not justified.

2.SH(04) Commission of Backward Classes

О.	184.70			
R.	48.41	233.11	236.11	(+)3.00

Augmentation in provision was the net effect of increase of ₹87.06 lakh and decrease of ₹38.65 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (August 2022).

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 190		ce to Public Sector ndertakings	and		
3.SH(30)	Co-opera	e to Nayee Brahmin tive Societies Federa or providing free Elec			
	S. R. 9	100.00 9,620.00	9,720.00	4,720.00	(-)5,000.00
4.SH(31)	Co-opera	e to Washermen tive Societies Federa or providing free Elec	ation tricity		
	S. R. 9	100.00 9,980.00	10,080.00	5,080.00	(-)5,000.00
MH 277	277 Education				
5.SH(12)	Post-Mat EBC Stud	ric Scholarships for lents			
	S. R.	100.00 541.09	641.09	617.19	(-)23.90
(3)		ic reasons for increas not been intimated (.	e in provision as well as August 2022).	s reasons for final	saving under items

2251 Secretariat-Social Services

MH 090 Secretariat

6.SH(17) Backward Classes Welfare Department

О.	232.44			
R.	65.50	297.94	293.87	(-)4.07

Augmentation in provision was the net effect of increase of ₹75.57 lakh and decrease of ₹10.07 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (August 2022).

CAPITAL

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹516.74 lakh obtained in March 2022 proved unnecessary.

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

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Cla and Minorities	l		
03	Welfare of Backward Classe	S		
MH 190	Investments in Public Sector Other Undertakings	and		
1.SH(04)	Investments in Telangana Backy Classes Co-operative Finance Corporation	vard		
	O. 50,000.00 R. (-)50,000.00			
MH 283	Housing			
2.SH(06)	Construction of BC Community	Halls		
	S. 516.74 R. (-)422.07	94.67	94.67	
3.SH(09)	Construction of BC Community Gourava Bhavans	Atma		
	O. 1,000.00 R. (-)1,000.00			

Specific reasons for surrender of entire provision under items (1) and (3) and decrease in provision under item (2) have not been intimated (August 2022).

Similar saving occurred under item (2) during 2020-21.

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

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

03 Welfare of Backward Classes

MH 277 Education

1.SH(74) Buildings

$\mathbf{R}_{i} = 1_{i} 0_{i} 0_{i} 0_{i} 0_{i}$	R.	1,873.04	1.873.04	1,873.04	
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•••

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 800 Other Expenditure			

2.SH(07) Construction of Golla and Kuruma Community Bhavan

R. 532.56 532.56 532.56 ...

Provision of funds by way of reappropriation and incurring expenditure under items (1) and (2) 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 increase in provision under items (1) and (2) have not been intimated (August 2022).

UNSPENT BALANCES UNDER DDOs' BANK ACCOUNT AS ON 31/3/2022

As per information received from 3 DDOs, the amount transferred to the Bank Account was ₹66,100.00 lakh out of which ₹42,283.00 lakh was spent leaving an unspent balance of ₹23,817.00 lakh. The information from the remaining DDOs has not been received.

GRANT No.XXIV MINORITY WELFARE (ALL VOTED)

Section an Major He		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENU	E			
2075	Miscellaneous General Services			
2225	Welfare of Scheduled Ca Scheduled Tribes, Other Backward Classes and M			
	and			
2251	Secretariat - Social Services			
Original: Supplemen	16,06,32,79 tary: 1,41,71,14	17,48,03,93	16,04,81,75	(-)1,43,22,18
Amount surrendered during the year (March 2022) 1,76,56,				
CAPITAL	,			
4225	Capital Outlay on Welfar Scheduled Castes, Sched Tribes, Other Backward Classes and Minorities			(-)6,67
Amount su	urrendered during the year (Ma	arch 2022)		6,67

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹14,171.14 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) The surrender of ₹17,656.89 lakh in March 2022 was in excess of the eventual saving of ₹14,322.18 lakh.

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

GRANT No.XXIV MINORITY WELFARE (ALL VOTED)(Contd.)

GRANT NO.AATV MINORITY WELFARE (ALL VOTED)(CONd.)					
Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2225	Welfare of Scheduled Caste Scheduled Tribes, Other Backward Classes and Min				
04	Welfare of Minorities				
MH 001	Direction and Administratio	n			
1.SH(03)	District Offices				
	O. 753.89 S. 57.43 R. (-)593.38	217.94	698.71	(+)480.77	
	As the expenditure fell short of even the original provision, the supplementary provision of ₹57.43 lakh obtained in March 2022 proved unnecessary. Specific reasons for reduction is provision have not been intimated.				
	Reasons for final excess have not been intimated (August 2022).				
	Similar saving occurred during	g2020-21.			
MH 003	Training				
2.SH(06)	Training and Employment for Minorities				
	O. 551.50 R. (-)386.10	165.40	165.40		
MH 190	Assistance to Public Sector and Other Undertakings				
3.SH(05)	Studies on Social Economic conditions and Programmes of Minorities				
	O. 1,216.40 R. (-)556.24	660.16	660.16		
4.SH(06)	Assistance to Telangana Christ Minorities Finance Corporatio implementation of Welfare Sch	n for			
	O. 250.00 R. (-)62.50	187.50	187.50		
(Au	Specific reasons for reduction agust 2022).	in provision under ite	ms (2) to (4) have n	ot been intimated	

Similar saving occurred under items (2) to (4) during 2020-21.

GRANT No.XXIV MINORITY WELFARE (ALL VOTED)(Contd.)

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

MH 277 Education

5.SH(12) Scholarship to Minority Students

О.	7,481.76			
S.	990.55			
R.	(-)1,886.38	6,585.93	6,369.36	(-)216.57

As the expenditure fell short of even the original provision, the supplementary provision of ₹990.55 lakh obtained in March 2022 proved unnecessary. Specific reasons for reduction in provision have not been intimated.

Reasons for final saving have not been intimated (August 2022).

6.SH(13) Scholarships (RTF)

О.	20,690.05			
S.	1,954.21			
R.	(-)2,145.17	20,499.09	20,274.75	(-)224.34

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,954.21 lakh obtained in March 2022 proved unnecessary. Specific reasons for reduction in provision have not been intimated.

Reasons for final saving have not been intimated (August 2022).

MH 800 Other Expenditure

7.SH(04) Minorities Commission

О.	473.53			
S.	34.09			
R.	(-)370.30	137.32	137.34	(+)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹34.09 lakh obtained in March 2022 proved unnecessary. Specific reasons for reduction in provision have not been intimated (August 2022).

8.SH(05) Studies on Social Economic conditions and Programmes of Minorities

О.	131.29			
S.	4.03			
R.	(-)131.29	4.03	5.23	(+)1.20

Specific reasons for reduction in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

GRANT No.XXIV MINORITY WELFARE (ALL VOTED)(Contd.)

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
9.SH(09)	Multi Sectoral Development Programme for Minorities			
	O. 7,000.00 R. (-)720.93	6,279.07	6,279.07	
	Reduction in provision was the 1079.07 lakh. Specific reasons fo mated (August 2022).			
10.SH(18)	Subsidy for Bank Linked Income Generated Schemes			
	O. 2,831.03 R. (-)2,123.28	707.75	707.75	
11.SH(38)	Pre Matric Scholarships-MTF			
	O. 246.15 R. (-)246.15			
12.SH(41)	Dawat-e-Iftar and Christmas Feast			
	O. 6,600.00 R. (-)3,300.00	3,300.00	2,300.00 (-	-)1,000.00
13.SH(45)	Repairs and Maintenance of Macca Masjid and Royal Mosque			
	O. 250.00 R. (-)62.50	187.50	187.50	
14.SH(47)	IFTAR/DINNER State Function			
	O. 250.00 R. (-)250.00			
		••• •••	(10) (10) 1(10)	1 1 0

Specific reasons for decrease in provision under items (10), (12) and (13) and surrender of entire provision under items (11) and (14) have not been intimated.

Reasons for final saving under item (12) have not been intimated (August 2022).

Similar saving occurred under items (10) to (14) during 2020-21.

GRANT No.XXIV MINORITY WELFARE (ALL VOTED)(Concld.)

Head

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

Saving (-)

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

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

Welfare of Minorities 04

MH 800 Other Expenditure

SH(20) Assistance to Urdu Academy and Urdu Ghar cum Shadikhana

О.	852.99			
S.	100.00			
R.	1,806.36	2,759.35	2,759.35	

Specific reasons for increase in provision have not been intimated (August 2022).

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2022

As per information furnished by 1 DDO, the unspent balance in Bank Account was Nil. The information from the remaining DDOs has not been received (August 2022).

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
REVENUE					
2235	Social Security and Welfare				
2236	Nutrition				
	and				
2251	Secretariat - Social Services				
Original: Supplemen	16,29,96,16 tary: 2,44,32,80	18,74,28,96	17,69,18,67	(-)1,05,10,29	
Amount su	rrendered during the ye	ar (March 2022)		2,32,77,45	
CAPITAL					
4235	Capital Outlay on So Security and Welfar		8,71,94	(+)5,98,65	
Amount su	rrendered during the ye	ar (March 2022)		46,28	

NOTES AND COMMENTS

REVENUE

(i) In view of the final saving of ₹10,510.29 lakh, the supplementary provision of ₹24,432.80 lakh obtained in March 2022 proved excessive.

(ii) The surrender of ₹23,277.45 lakh in March 2022 was in excess of the eventual saving of ₹10,510.29 lakh.

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

- 2235 Social Security and Welfare
 - 02 Social Welfare
- MH 101 Welfare of Handicapped

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1.SH(03)	District Offices			
	O. 1,719.16 S. 126.72 R. (-)889.06	956.82	1,591.61	(+)634.79
As the expenditure fell short of even the original provision, the supplementary provision of ₹126.72 lakh obtained in March 2022 proved unnecessary.				
Reduction in provision was the net effect of decrease of ₹899.49 lakh and an increase ₹10.43 lakh. Specific reasons for decrease and increase in provision as well as reasons for fir excess have not been intimated (August 2022).				
	Similar saving occurred durin	g the years 2019-20 an	d 2020-21.	
2.SH(39)	Managerial subsidy to Telangana Vikalangula Cooperative Corporation	800.31	400.16	(-)400.16
	Specific reasons for saving hav	ve not been intimated (A	August 2022).	
3.SH(44)	Government Residential Schools for Disabled under control of Director for Disabled/Handicapped			
	O. 962.00 S. 270.56 R. (-)890.46	342.10	1055.73	(+)713.63
intii	Specific reasons for reduction i mated (August 2022).	n provision as well as r	easons for final exce	ess have not been

Similar saving occurred during 2020-21.

MH 102 Child Welfare

4.SH(10) Services for children in need of Care and Protection

О.	1,209.54			
S.	49.81			
R.	(-)1,010.15	249.20	916.14	(+)666.94

As the expenditure fell short of even the original provision, the supplementary provision of ₹49.81 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision as well as reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
5.SH(11)	Training Programmes under ICDS		(₹ in lakh)	
	O. 100.00 S. 1.27 R. (-)100.01	1.26	1.26	
	Specific reasons for decrease in	n original provision hav	ve not been intimate	d (August 2022).
6.SH(25)	State Commission for Protection of Child Rights	on		
	O. 112.20 S. 6.15 R. (-)59.33	59.02	63.82	(+)4.80
As the expenditure fell short of even the original provision, the supplementary provision of ₹6.15 lakh obtained in March 2022 proved unnecessary.				tary provision of
	Specific reasons for decrease in	n provision have not b	een intimated (Aug	ust 2022).
7.SH(31)	Juvenile Justice Fund			
	O. 900.00 R. (-)225.00	675.00	675.00	
	Specific reasons for decrease in	n provision have not b	een intimated (Aug	ust 2022).
MH 103	Women's Welfare			
8.SH(01)	Headquarters Office			
	O. 332.03 S. 18.63 R. (-)84.81	265.85	272.98	(+)7.13
As the expenditure fell short of even the original provision, the supplementary provision of ₹18.63 lakh obtained in March 2022 proved unnecessary.				
	Reduction in provision was the net effect of decrease of ₹96.70 lakh and an increase of ₹11.89 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).			
	Similar saving occurred during	g the years 2019-20 ar	nd 2020-21.	

9.SH(03) District Offices

О.	499.10			
S.	126.34			
R.	(-)422.87	202.57	461.92	(+)259.35

As the expenditure fell short of even the original provision, the supplementary provision of ₹126.34 lakh obtained in March 2022 proved unnecessary.

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

Specific reasons for decrease in provision as well as reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

10.SH(06) Women Welfare Centres

О.	658.96			
S.	77.38			
R.	(-)317.45	418.89	607.56	(+)188.67

As the expenditure fell short of even the original provision, the supplementary provision of ₹77.38 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹332.08 lakh and an increase of ₹14.63 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Telangana State Women's 11.SH(23) **Co-operative Development** Corporation О. 955.42 S. 645.00 1401.56 1401.56 R. (-)198.86 . . . Specific reasons for decrease in provision have not been intimated (August 2022). Similar saving occurred during the years 2019-20 and 2020-21. 12.SH(24) State Commission for Women О. 200.97 S. 243.96 335.73 R. (-)109.20335.73 ... 13.SH(26) Mahila Sakthi Kendra О. 140.00 R. (-)140.00... 14.SH(30) Safety and Security of Women О. 3.210.50 S. 0.38 2,044.48 R. (-)1,166.402,044.48 ...

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 789	Special Component Plan for Scheduled Castes			
15. SH(05)	Integrated Child Development Services (ICDS)			
	O. 6,833.66 R. (-)980.17	5,853.49	5,853.49	
16. SH(32)	National Nutritious Mission			
	O. 960.00 R. (-)960.00			
MH 796	Tribal Area Sub-Plan			
17. SH(05)	Integrated Child Development Services (ICDS)			
	O. 4,659.95 R. (-)1,507.06	3,152.89	3,152.89	
18.SH(32)	National Nutritious Mission			
	O. 6,06.53 R. (-)6,06.53			
60	Other Social Security and Welfare Programmes			
MH 800	Other Expenditure			
19.SH(05)	Swadhar Greh Scheme			
	O. 150.00 S. (-)90.00	60.00	60.00	
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
MH 101	Special Nutrition Programm	ies		
20.SH(04)	Nutrition Programme			
	O. 28,029.49 S. 9,394.73 R. (-)3,912.65	33,511.57	33,508.10	(-)3.47

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

Specific reasons for decrease in provision in respect of items (12), (14), (15), (17), (19) and (20), and surrender of entire original provision in respect of item (13), (16) and (18) have not been intimated (August 2022).

Similar saving occurred in respect of items (14), (16) to (18) and (20) during 2020-21.

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

- 2235 Social Security and Welfare
 - 02 Social Welfare

MH 102 Child Welfare

1.SH(06) Integrated Child Protection Scheme (ICPS)

О.	1,976.05		
R.	1,789.32	3,765.37	3,765.37

Augmentation of provision was the net effect of increase of ₹2,173.95 lakh and decrease of ₹384.63 lakh. Specific reasons for increase and decrease in provision as well as reasons for final saving have not been intimated (August 2022).

...

MH 103 Women's Welfare

2.SH(27) Financial Assistance to Women and Girl Victims affected by cognizable offences under CRPC

О.	106.40			
R.	962.55	1,068.95	1,021.50	(-)47.45

Specific reasons for increase in provision as well as reasons for final saving have not been intimated (August 2022).

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

CAPITAL

(i) The expenditure exceeded the grant by ₹598.65 lakh (₹5,98,65,474). The excess requires regularisation.

(ii) In view of the final excess of ₹598.65 lakh, the surrender of ₹46.28 lakh in March 2022 was not justified.

(iii) The excess occurred under:

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

MH 102 Child Welfare

1.SH(04)Construction of Buildings for
Anganwadi Centres23.00151.27(+)128.27

Reasons for incurring expenditure over and above the provision have not been intimated (August 2022).

Similar excess occurred during the year 2020-21.

MH 103	Women's Welfare		
2.SH(06)	Integrated Child Protection Scheme (ICPS)	 472.23	(+)472.23

3.SH(08) Construction of Buildings for AWCs 184.54

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.

(+)184.54

Reasons for incurring expenditure without any budget provision under items (2) and (3) have not been intimated (August 2022).

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

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

MH 102 Child Welfare

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
SH(05)	Integrated Child Development Service (ICDS)	1,80.29	40.18	(-)140.11
	Reasons for final saving hav	re not been intimated (August 2022).	

Similar saving occurred during 2020-21.

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2022

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

GRANT No.XXVI ADMINISTRATION OF RELIGIOUS ENDOWMENTS (ALL VOTED)

Section and Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2250 Ot	ther Social Services			
Original: Supplementary:	3,91,97,84 17,19,32	4,09,17,16	2,28,12,30	(-)1,81,04,86
Amount surrendered during the year (March 2022)				2,04,39,46

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹1,719.32 lakh obtained in March 2022 proved unnecessary.

(ii) The surrender of ₹20,439.46 lakh in March 2022 was in excess of the eventual saving of ₹ 18,104.86 lakh.

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

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

2250 Other Social Services

MH 102 Administration of Religious and Charitable Endowments Acts

1.SH(01) Headquarters Office

О.	634.28			
S.	124.01			
R.	(-)84.68	673.61	673.28	(-)0.33

Reduction in provision was the net effect of decrease of ₹92.53 lakh and an increase of ₹7.85 lakh. Specific reasons for decrease and increase in provision have not been intimated (August 2022).

GRANT No.XXVI ADMINISTRATION OF RELIGIOUS ENDOWMENTS (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure	Excess (+) Saving (-)	
2.SH(03)	Distri O. S. R.	ct Offices 1,162.73 197.72 (-)801.24	559.21	(₹ in lakh) 1,222.27	(+)663.06

Reduction in provision was the net effect of decrease of ₹803.76 lakh and an increase of ₹2.52 lakh. Specific reasons for decrease and increase in provision have not been intimated. In view of the final excess, surrender of ₹801.24 lakh proved injudicious.

Reasons for final excess have not been intimated (August 2022).

3.SH(05) Land Protection Cell and Legal Cell

О.	202.96			
S.	36.68			
R.	(-)68.70	170.94	170.95	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹36.68 lakh obtained in March 2022 proved unnecessary.

Specific reasons for reduction in provision have not been intimated (August 2022).

MH 103 Upkeep of Shrines, Temples, etc.

4.SH(12) Assistance to Other Temples

0.	20,000.00			
R.	(-)17,813.00	2,187.00	2,187.00	

Specific reasons for decrease in provision have not been intimated (August 2022).

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

2250 Other Social Services

MH 102 Administration of Religious and Charitable Endowments Acts

SH(09)	Assistance to Common Good			
	Fund (CGF)	2,375.00	2,976.32	(+)601.32

Reasons for incurring expenditure beyond the provisions of the Budget have not been intimated (August 2022).

GRANT No.XXVI ADMINISTRATION OF RELIGIOUS ENDOWMENTS (ALL VOTED) (Concld.)

Head

Total grant

Actual expenditure (₹ in lakh) Excess (+) Saving (-)

GENERAL

RELIGIOUS AND CHARITABLE ENDOWMENTS FUND

Expenditure of ₹3,606.98 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 ₹10,403.41 lakh.

An account of the transactions of the Fund is given in Statement No.21 of the Finance Accounts 2021-22.

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT

The information on transfer of fund 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 Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
REVENUI	E				
2401	Crop Husbandry				
2402	Soil and Water Conservation				
2406	Forestry and Wild Life				
2415	Agricultural Research and Education				
2435	Other Agricultural Programmes				
2851	Village and Small Industries				
	and				
3451	Secretariat - Economic Services				
Original: Supplement	1,87,05,30,36 tary: 3,18,70,10	1,90,24,00,46	1,46,22,19,29	(-)44,01,81,17	
Amount surrendered during the year (March 2022)1,30,13,94,67					
CAPITAL					
4401	Capital Outlay on Crop Husbandry				
	and				
4435	Capital Outlay on Other Agricultural Programmes	8,87,81	4,89,38	(-)3,98,43	
Amount surrendered during the year (March 2022)3,98,43					
Section a Major He		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
-----------------------	-----------------------------	-----------------	--	--------------------------	
LOANS					
6401	Loans for Crop Husbandry	2,21,86,90	2,19,33,14	(-)2,53,76	
Amount s	urrendered during the year	ar (March 2022)		2,53,76	

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹31,870.10 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) The surrender of ₹13,01,394.67 lakh in March 2022 was in excess of the eventual saving of ₹4,40,181.17 lakh.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401	Crop Husbandry			
MH 103	Seeds			
1.SH(05)	Assistance to Telangana State Seed and Organic Certification Authority			
	O. 533.54 R. (-)127.74	405.80	405.80	
2.SH(09)	Supply of Seeds to Farmers			
	O. 5,751.57 R. (-)4,473.85	1,277.72	1,277.72	

Specific reasons for decrease in provision in respect of items (1) and (2) have not been intimated (August 2022).

Similar saving occurred in respect of item (1) during the year 2020-21 and in respect of item (2) during the years 2019-20 and 2020-21.

MH 109 Extension and Farmers' Training

	GRANT No.XXVII AGRICULTURE (ALL VOTED) (Contd.)					
Н	lead	Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)		
3.SH(11)	Extension					
	O. 1,342.66 R. (-)1,342.66					
(Ai	Specific reasons for surrende ugust 2022).	r of the entire origina	l provision have r	not been intimated		
MH 113	Agricultural Engineering					
4.SH(08)	Farm Mechanization					
	O. 1,13,205.00 R.(-)1,12,556.27	648.73	647.95	(-)0.78		
	Specific reasons for decrease i	n provision have not b	een intimated (Au	gust 2022).		
MH 114	Development of Oil Seeds					
5.SH(38)	National Mission on Oil seed and Oil Palm					
	O. 113.21 R. (-)113.21					
(Au	Specific reasons for surrende ugust 2022).	r of the entire origina	l provision have r	not been intimated		
MH 119	Horticulture and Vegetable	Crops				
6.SH(03)	District Offices					
	O. 2,077.96 S. 403.68 R. (-)2,239.60	242.04	2,130.47	(+)1,888.43		
lak	In view of the final expenditure h obtained in March 2022 prove		supplementary pro	vision of ₹403.68		
	In view of the final excess, sur	render of ₹2,239.60 la	kh was not justifie	ed.		
inti	Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).					
	Similar saving occurred durin	g the year 2020-21.				
7.SH(18)	Micro Irrigation	16,841.00	8,420.50	(-)8,420.50		

Reasons for final saving have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

GRANT No.XXVII AGRICULTURE (ALL VOTED) (Contd.)					
Head			Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
8.SH(19)		rop more Crop o Irrigation)			
	O. S.	505.67 17,677.33	18,183.00		(-)18,183.00
pro		expenditure was incur f ₹17,677.33 lakh obta			the supplementary
not		ic reasons for non-utilisa timated (August 2022).	tion of the entire origin	al and suppleme	ntary provision have
	Simila	ar saving occurred durin	g the year 2020-21.		
9.SH(22)	Nation	nal Horticulture Mission			
	O. S.	489.67 2,071.99	2,561.66	1,537.00	(-)1,024.66
₹2,0		ew of final expenditur lakh obtained in March			ntary provision of
	Specif	fic reasons for final savin	g have not been intima	ated (August 202	22).
	Simila	ar saving occurred durin	g the year 2020-21.		
10.SH(57)		otion of ulture Activities	5,600.00		(-)5,600.00
(Au	Specifi Igust 20	fic reasons for non-utilisa 22).	tion of the entire origin	al provision hav	e not been intimated
	Simila	ar saving occurred durin	g the year 2020-21.		
MH 130	Farm	ers' Income Support			
11.SH(25)	Rhyth	u Vedika			
	O. R.	1,884.46 (-)475.31	1,409.15	1,407.72	(-)1.43
12.SH(26)		gana Rythu Bandhu his (TRBS)			
	O. R.	661.16 (-)404.95	256.21	256.21	

Specific reasons for decrease in provision in respect of items (11) and (12) have not been intimated (August 2022).

Head		Total grant	Actual expenditure	Excess (+) Saving (-)	
13.SH(45)	Mark	et Intervention Fund		(₹in lakh)	
	0.	37.735.00			

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Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

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

R. (-)37,735.00

14.SH(20) Per Drop more Crop (Micro Irrigation)

О.	103.62		
S.	4,560.55	4,664.17	 (-)4,664.17

As no expenditure was incurred against the original provision, the supplementary provision of ₹4,560.55 lakh obtained in March 2022 was not justified.

Specific reasons for non-utilisation of the entire original and supplementary provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

15.SH(23)	National Horticulture Mission	100.43	•••	(-)100.43

Reasons for non-utilisation of the entire original provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

16.SH(39) Sub Mission on Agricultural Mechanization

> 0. 99.60 R. (-)99.60

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

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Similar saving occurred during the year 2020-21.

MH 796 **Tribal Area Sub-Plan**

17.SH(20) Per Drop more Crop (Micro Irrigation)

О.	61.80		
S.	2,574.28	2,636.08	 (-)2,636.08

As no expenditure was incurred against the original provision, the supplementary provision of ₹2,574.28 lakh obtained in March 2022 was not justified.

Specific reasons for non-utilisation of the entire original and supplementary provision have not been intimated (August 2022).

Н	ead		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
MH 800	Other	Expenditure			
18.SH(05)		iya Krushi Vikas a (RKVY)			
	O. R.	10,973.26 17,252.52	28,225.78		(-)28,225.78
As no expenditure was incurred, increase in provision without specific reasons was not justified.					
(Au	Specif gust 20		lisation of the entire origi	inal provision have	e not been intimated
19.SH(07)	Integra	ated Nutrient Manage	ement		
		1,441.98 (-)1,432.30	9.68	9.69	(+)0.01
	Spe	ecific reasons for dec	rease in provision have n	not been intimated	(August 2022).
20.SH(24)	Natior	nal Bamboo Mission	150.00		(-)150.00
inti		ecific reasons for no August 2022).	n-utilisation of the enti	ire original provis	sion have not been
	Simila	ar saving occurred du	uring the year 2020-21.		
21.SH(40)		al Mission on Agricu sion and Technology	ltural		
	O. R.	269.28 431.52	700.80		(-)700.80
As no expenditure was incurred, increase in provision without specific reasons was not justified.					
Specific reasons for non-utilisation of the entire original provision have not been intimated (August 2022).					
22.SH(45)		ission on Seed and ng Material			
	O. R.	83.90 (-)83.90			

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2402	Soil and Water Conservation					
MH 102	Soil Cons	servation				
23.SH(11)	National N Sustainabl	Aission on e Agriculture				
	O. R. (90.56 -)83.36	7.20	7.20		
Specific reasons for decrease in provision have not been intimated (August 2022).						
24.SH(12) Rainfed Area Development						
	O. R. (60.38 -)60.38				
inti	Specifi mated (Aug		render of the entire	original provision	have not been	
25.SH(13)		h and Fertility Iealth Card				
		228.00 -)71.02	156.98	156.98		
	Specifi	c reasons for decreas	e in provision have no	ot been intimated (Au	ıgust 2022).	
2406	Forestry	and Wild Life				
02	Environn and Wild	nental Forestry Life				
MH 112	Public Ga	ardens				
26.SH(04) Public Gardens						
	S.	,005.94 447.69)314.22	2,139.41	2,137.65	(-)1.76	
₹44	In view of final expenditure of ₹2,137.65 lakh, the supplementary provision of ₹447.69 lakh obtained in March 2022 proved excessive.					

Specific reasons for decrease in provision have not been intimated (August 2022).

27.SH(05)	Beautification of			
	Government Gardens	318.49	158.34	(-)160.15

Reasons for final saving have not been intimated (August 2022).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
		(₹in lakh)	0.07

2415 Agricultural Research and Education

01 Crop Husbandry

MH 120 Assistance to other Institutions

28.SH(04) Professor Jayashankar Telangana State Agriculture University

О.	38,840.00			
R.	(-)5,325.57	33,514.43	33,514.43	

Reduction in provision was the net effect of decrease of ₹7,500.00 lakh and an increase of ₹2,174.43 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

29.SH(05) Sri Konda Lakshman Telangana State Horticulture University

О.	4,073.15			
R.	(-)750.00	3,323.15	3,323.15	

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

2435 Other Agricultural Programmes

01 Marketing and Quality Control

MH 800 Other Expenditure

- 30.SH(07) Telangana Agriculture Marketing Research and Analysis Wing
 - O. 1,500.00 R. (-)1,500.00

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

60 Others

MH 101 Scheme for Debt relief to farmers

\mathbf{H}_{0}	ead	Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
I.SH(04)	Scheme for Debt relief to farmers			
	0. 3.94.330.75			

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In view of the final expenditure of ₹58,679.75 lakh, surrender of the entire original provision without specific reasons was not justfied.

58,679.75

(+)58,679.75

Reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

2851 Village and Small Industries

R.(-)3,94,330.75

MH 107 Sericulture Industries

32.SH(03) District Offices

31

О.	1,758.32			
S.	425.48			
R.	(-)1,728.64	455.16	1,781.86	(+)1,326.70

In view of final expenditure of $\gtrless1,781.86$ lakh, the supplementary provision of $\gtrless425.48$ lakh obtained in March 2022 proved excessive and surrender of $\gtrless1,728.64$ lakh was not justified.

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

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

2401 Crop Husbandry

MH 001 Direction and Administration

1.SH(01) Headquarters Office

О.	1,722.47			
R.	433.46	2,155.93	2,167.32	(+)11.39

Specific reasons for increase in provision and reasons for final excess have not been intimated (August 2022).

MH 102 Food Grain Crops

Н	ead	Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
2.SH(05)	Rashtriya Krushi Vikas Yojana (RKVY)		3,025.78	(+)3,025.78

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 (August 2022).

MH 108 Commercial Crops

3.SH(36) National Food Security Mission

	O. R.	528.29 2,156.52	2,684.81	2,684.81	
MH 110	Crop	Insurance			
4.SH(05)	Crop	Insurance			
	O. R.	281.00 16,870.20	17,151.20	16,971.16	(-)180.04
5.SH(42)	Insur	rance to Farmers			
	O. R.	90,567.36 17,076.51	1,07,643.87	1,07,643.87	

MH 113 Agricultural Engineering

6.SH(39) Sub Mission on Agricultural Mechanization O. 179.52 R. 287.68 467.20 467.20

Specific reasons for increase in provision in respect of items (3) to (6) and reasons for final saving in respect of item (4) have not been intimated (August 2022).

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Similar excess occurred in respect of item (3) during the year 2020-21.

7.SH(40)	National Mission on Agricultural Extension and Technology	 700.80	(+)700.80
MH 114	Development of Oil Seeds		
8.SH(46)	National Mission on Edible Oils-Oil Palm	 618.72	(+)618.72

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 119	Horticulture and Vegetable Crops			
9.SH(34)	Green Houses/Poly Houses, S Net House, Loose Shade Net for Preeminent Pandals		2,097.93	(+)2,097.93
	Incurring of expenditure on a he original or supplementary est (3) of Constitution of India.			
Reasons for incurring expenditure without any budget provision in respect of item (9) have not been intimated (August 2022).			spect of items (7) to	

MH 131 Technological Advancement

10.SH(09) Sub Mission on Agricultural Extension and Technology

О.	255.43			
R.	126.23	381.66	381.66	

Augmentation of provision was the net effect of increase of ₹228.40 lakh and decrease of ₹102.17 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (August 2022).

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MH 789 Special Component Plan for Scheduled Castes

11.SH(10) Rashtriya Krushi Vikas Yojana (RKVY)

О.	2,277.02		
R.	3,570.04	5,847.06	5,847.06

12.SH(36) National Food Security Mission

О.	108.15		
R.	446.20	554.35	554.35

MH 796 Tribal Area Sub-Plan

- 13.SH(10) Rashtriya Krushi Vikas Yojana (RKVY) O. 1,349.71
 - R. 2,096.44 3,446.15 ...

H	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
14.SH(36)	Natior	al Food Security M	lission		
	O. R.	63.56 227.65	291.21	291.21	
intii		ic reasons for incr August 2022).	ease in provision in resp	ect of items (11) to (1	4) have not been

Similar excess occurred in respect of items (11) to (14) during the year 2020-21.

15.SH(46) National Mission on Edible Oils - Oil Palm ... 82.01 (+)82.01

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 (August 2022).

2402 Soil and Water Conservation

MH 101 Soil Survey and Testing

16.SH(04) Soil Survey and Testing

О.	1,011.76			
R.	(-)806.57	205.19	1,191.29	(+)986.10

Specific reasons for decrease in provision as well as reasons for final excess have not been intimated (August 2022).

MH 102 Soil Conservation

17.SH(14) Soil Health and Fertility and Health Management

О.	200.00			
R.	1,031.81	1,231.81	1,231.81	•••

Specific reasons for increase in provision have not been intimated (August 2022).

Similar excess occurred during the year 2020-21.

MH 789 Special Component Plan for Scheduled Castes

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
18.SH(14)		th and Fertility and anagement			
	R.	239.96	239.96	239.96	
MH 796	Tribal Aı	rea Sub-Plan			
19.SH(14)		th and Fertility and anagement			
	R.	127.98	127.98	127.98	

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 in respect of items (18) and (19) is in violation of rules under Para 17.6.1(c) of Telangana State Budget Manual.

Specific reasons for reappropriation in respect of items (18) and (19) have not been intimated (August 2022).

2435 Other Agricultural Programmes

01 Marketing and Quality Control

MH 001 Direction and Administration

20.SH(03) District Offices

О.	458.89			
R.	(-)392.37	66.52	552.81	(+)486.29

Specific reasons for decrease in provision as well as reasons for final excess have not been intimated (August 2022).

3451 Secretariat-Economic Services

MH 090 Secretariat

21.SH(18) Agriculture and Co-operation Department

О.	418.96			
R.	112.06	531.02	530.14	(-)0.88

Specific reasons for increase in provision have not been intimated (August 2022).

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

CAPITAL

(i) Saving in original provision occurred mainly under:

4401 Capital Outlay on Crop Husbandry

MH 800 Other Expenditure

- SH(08) Strengthening of IT Infrastructure
 - O. 845.00 R. (-)845.00

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

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

4435 Capital Outlay on Other Agricultural Programmes

01 Marketing and Quality Control

MH 101 Marketing facilities

SH(06) Warehousing Infrastructure fund

R.	487.88	487.88	487.88	
10				

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 (August 2022).

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2022

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

Section an Major He			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENU	E				
2403	Anima	al Husbandry			
2404	Dairy	Development			
2405	Fisher	ries			
2415		ultural Research ducation			
	and				
3451	Secret Servio	tariat - Economic ces			
Original: Supplemen	tary:	6,27,25,93 1,76,97,30	8,04,23,23	5,95,38,33	(-)2,08,84,90
Amount su	rrendere	ed during the year (March 2022)		5,21,95,43
CAPITAL					
4403	•	al Outlay on Anim	·		
4405	•	al Outlay on Fish	eries		
	and				
4415		al Outlay on Agric rch and Educatio			
Original: Supplemen	tary:	7,53,17 10,00,00	17,53,17	17,27,04	(-)26,13
Amount su	rrendere	ed during the year (March 2022)		26,13
LOANS					
6403	Loans	s for Animal Husb	andry		
6404	Loans	s for Dairy Develo	opment		
	and				

Section and Major Heads		Total grant	Actual expenditure (₹in thousand)	Excess (+) Saving (-)
6405	Loans for Fisheries			
Original: Supplemen	10,54,00,39 tary: 71,59	10,54,71,98	9,65,08,23	(-)89,63,75
Amount su	rrendered during the year (l	March 2022)		89,63,69

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹17,697.30 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) The surrender of ₹52,195.43 lakh in March 2022 was in excess of the eventual saving of ₹20,884.90 lakh.

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

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

2403 Animal Husbandry

MH 001 Direction and Administration

1.SH(01) Headquarters Office

О.	629.09			
S.	172.87			
R.	(-)94.82	707.14	714.55	(+)7.41

Reduction in provision was the net effect of decrease of ₹110.71 lakh and an increase of ₹15.89 lakh. Specific reasons for decrease and increase in provision and reasons for final excess have not been intimated (August 2022).

Head		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
MH 101	Veterinary Services and Animal Health		((()))	
2.SH(04)	Hospitals and Dispensaries			
	O. 2,395.15 S. 35.16 R. (-)693.47	1,736.84	1,854.57	(+)117.73

As the expenditure fell short of even the original provision, the supplementary provision of ₹35.16 lakh obtained in March 2022 proved unnecessary. However, surrender of provision of ₹693.47 lakh was not justified in view of the final excess.

Specific reasons for decrease in provision as well as reasons for final excess have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

3.SH(21) Live Stock Health and Veterinary Services

О.	4,100.00			
S.	228.55			
R.	(-)2,746.07	1,582.48	1,582.34	(-)0.14

As the expenditure fell short of even the original provision, the supplementary provision of ₹228.55 lakh obtained in March 2022 proved unnecessary. Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during 2020-21.

4.SH(22) National Livestock

Management Programme

О.	812.42			
S.	918.08			
R.	(-)1,056.28	674.22	674.20	(-)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹918.08 lakh obtained in March 2022 proved unnecessary. Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Head		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
MH 102	Cattle and Buffalo Developm	ient		
5.SH(11)	Allowances and Remuneration to Gopala Mithras			
	O. 2,293.15 R. (-)839.57	1,453.58	1,452.48	(-)1.10
6.SH(12)	Incentives for Milk Production			
	O. 7,547.00 R. (-)7,547.00			
MH 107	Fodder and Feed Development			
7.SH(04)	Fodder and Feed Development			
	O. 442.54 R. (-)245.56	196.98	196.98	

Specific reasons for decrease in provision under items (5) and (7) and surrender of entire provision under item (6) have not been intimated (August 2022).

Similar saving occurred under items (5) and (6) during the years 2019-20 and 2020-21.

MH 789 Special Component Plan for Scheduled Castes

8.SH(07) National Livestock Management Programme

О.	164.56			
S.	890.83			
R.	(-)971.83	83.56	83.42	(-)0.14

As the expenditure fell short of even the original provision, the supplementary provision of ₹890.83 lakh obtained in March 2022 proved unnecessary. Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year and 2020-21.

Head			Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
9.SH(08)		rinary Services and nal Health			
	O. S. R.	310.31 594.00 (-)299.57	604.74	604.74	
	Specific reasons for reduction in provision have not been intimated (August 2022)			gust 2022)	
MH 796	Trib	al Area Sub-Plan			
10.SH(07)		onal Livestock agement Programme			
	O. S. R.	96.72 337.63 (-)372.55	61.80	61.73	(-)0.07
	As the expenditure fell short of even the original provision, the supplementary provision of ₹337.63 lakh obtained in March 2022 proved unnecessary. Specific reasons for reduction in provision have not been intimated (August 2022).				
11.SH(08)		rinary Services and nal Health			
	O. S. R.	182.36 307.00 (-)161.05	328.31	328.32	(+)0.01
MH 800	Oth	er Expenditure			
12.SH(08)		rinary services and nal Health			
	O. S. R.	1,507.33 2,673.76 (-)1,503.87	2,677.22	2,676.89	(-)0.33
13.SH(34)	Dew Goar	vorming of Sheep and ts			
	O. R.	1,800.00 (-)1,800.00			

Specific reasons for reduction in provision under items (11) and (12) and surrender of entire original provision under item (13) have not been intimated (August 2022).

Similar saving occurred under item (12) during the year 2020-21.

Head		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
2404	Dairy Development			
MH 191	Assistance to Cooperatives a Other Bodies	nd		
14.SH(06)	Strengthening of Dairy infrastructu in erstwhile Adilabad District	ıre		
	S. 1,118.00 R. (-)1,118.00			
2405	Fisheries			
MH 120	Fisheries Co-operatives			
15.SH(05)	Other Fishermen Co-operative Societies (Assistance to Apex Federation)			
	O. 63.92 R. (-)63.92			
MH 800	Other Expenditure			
16 SU(25)	Development of Figheriag			

16.SH(25) Development of Fisheries

О.	548.76		
R.	(-)548.76	 	

Specific reasons for surrender of entire supplementary provision under item (14) and entire original provision under items (15) and (16) have not been intimated (August 2022).

Similar saving occurred under items (14) to (16) during 2020-21.

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

2405 Fisheries

MH 001 Direction and Administration

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
1.SH(01) Headquarters Office			(₹in lakh)	
O. R.	399.43 107.29	506.72	505.80	(-)0.92

Augmentation in provision was the net effect of increase of ₹140.54 lakh and decrease of ₹33.25 lakh. Specific reasons for increase and decrease in provision have not been intimated (August 2022).

MH 800 Other Expenditure

2.SH(06) Pradhan Mantri Matsya Sampada Yojana

0.	850.00		
R.	3,250.53	4,100.53	4,100.53

Augmentation in provision was the net effect of increase of ₹3,590.53 lakh and decrease of ₹340.00 lakh. Specific reasons for increase and decrease in provision have not been intimated (August 2022).

...

(v) An instance of Defective Reappropriation has been noticed as under:

2405 Fisheries

MH 001 Direction and Administration

SH(03) District Offices

О.	2,244.54			
R.	(-)1,676.95	567.59	2,279.25	(+)1,711.66

In view of the final excess of ₹1,711.66 lakh for which reasons have not been intimated, surrender of provision of ₹1,676.95 lakh without specific reasons was not justified.

LOANS

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹71.59 lakh obtained in March 2022 proved unnecessary.

(ii)Saving occurred mainly under:

6403 Loans for Animal Husbandry

MH 104 Sheep and Wool Development

Н	ead	Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)	
SH(05)	Loans to Telangana State Sheep and Goat Development Cooperative Federation Limited				
	O. 84,299.11 R (-)10,889.70	73,409.41	73,409.41		
	Specific reasons for decrease in provision have not been intimated (August 2022).				
	(iii) The above mentioned savi	ng was partly offset by	excess under:		
6405	Loans for Fisheries				
MH 190	Loans to Public Sector and Other Undertakings				
SH(05)	Loans to Telangana State Fishe Cooperative Societies Federat				
	O. 12,733.07 R. 1,926.01	14,659.08	14,659.08		
	Specific reasons for increase in	n provision have not be	een intimated (Augus	t 2022).	

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2022

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

Section an Major He		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
REVENU	E				
2406	Forestry and Wild Life				
3425	Other Scientific Researc	ch			
3435	Ecology and Environment				
	and				
3451	Secretariat-Economic Services	11,23,65,23	11,23,76,99	(+)11,76	
Amount surrendered during the year (March 2022) 1,10			1,10		
CAPITAL					
4406	Capital Outlay on Forestry and Wild Life	1,52,13,41	1,34,02,32	(-)18,11,09	
Amount su	rrendered during the year (M	farch 2022)		18,11,09	
	NO	TES AND COMM	ENTS		
REVENU					
reg	(i) The expenditure exceed ularisation.	led the grant by ₹11.7	'6 lakh (₹11,76,401). Th	e excess requires	
was	(ii) In view of the final exc s not justified.	ess of ₹11.76 lakh, th	e surrender of ₹1.10 lak	h in March 2022	

(iii) Excess over the original provision occurred under:

2406 Forestry and Wildlife

01 Forestry

MH 001 Direction and Administration

		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
Headquarters Office				
O. R.	1,199.65 225.86	1,425.51	1,434.33	(+)8.82
	Head O. R.	Headquarters Office O. 1,199.65 R. 225.86	Headquarters Office O. 1,199.65 R. 225.86 1,425.51	expenditure (₹ in lakh) Headquarters Office O. 1,199.65

Augmentation of provision was the net effect of increase of ₹333.10 lakh and decrease of ₹107.24 lakh. Specific reasons for increase and decrease in provision as well as reasons for final excess have not been intimated (August 2022).

2.SH(03) District Offices

О.	24,125.66			
R.	1,576.49	25,702.15	25,703.72	(+)1.57

Augmentation of provision was the net effect of increase of $\overline{1,730.12}$ lakh and decrease of $\overline{1,53.63}$ lakh. Specific reasons for increase and decrease in provision have not been intimated (August 2022).

MH 003 Education and Training

3.SH(04) TS Forest Academy, Dullapally

О.	151.01			
R.	44.01	195.02	195.03	(+)0.01

Augmentation of provision was the net effect of increase of ₹53.62 lakh and decrease of ₹9.61 lakh. Specific reasons for increase and decrease in provision have not been intimated (August 2022).

02 Environmental Forestry

MH 110 Wild Life Preservation

4.SH(04) Sanctuaries

О.	1,983.58			
R.	230.80	2,214.38	2,215.00	(+)0.62

Augmentation of provision was the net effect of increase of ₹245.80 lakh and decrease of ₹15.00 lakh. Specific reasons for increase and decrease in provision have not been intimated (August 2022).

04 Afforestation and Ecology Development

MH 103 State Compensatory Afforestation (SCA)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
5.SH(02)	Cate	hment Area Treatm	ent Plan		
	O. R.	675.06 254.94	930.00	930.00	
6.SH(03)	Integ	grated Wildlife Man	agement Plan		
	O. R.	200.00 400.00	600.00	600.00	
7.SH(04)	Net l	Present Value of Fo	rest Land		
	O. R.	18,800.00 39,377.35	58,177.35	58,177.35	
8.SH(05)	Inter	est			
	O. R.	1,000.00 200.00	1,200.00	1,200.00	

Specific reasons for increase in provision in respect of items (5) to (8) have not been intimated (August 2022).

3451 Secretariat-Economic Services

MH 090 Secretariat

9.SH (20) Environment, Forest, Science and Technology Department

О.	311.19			
R.	26.88	338.07	338.06	(-)0.01

Augmentation of provision was the net effect of increase of ₹57.44 lakh and decrease of ₹30.56 lakh. Specific reasons for increase and decrease in provision have not been intimated (August 2022).

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

2406 Forestry and Wildlife

- 01 Forestry
- MH 070 Communications and Buildings

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
1.SH(05)		College and Resear te (FCRI), Mulugu	rch		
	O. R.	611.33 (-)251.76	359.57	359.56	(-)0.01
	Specif	fic reasons for decrea	ase in provision have no	ot been intimated (Au	gust 2022).
	Simila	ar saving occurred du	uring the year 2020-21.		
MH 101		t Conservation, De Regeneration	evelopment		
2.SH(08)	Fire M	lanagement			
	O. R. (1,000.00 (-)1,000.00			
(Au	Specia gust 20		ender of the entire original	inal provision have n	ot been intimated
MH 102	Social	l and Farm Forestr	у		
3.SH(13)	Affore	estation Fund			
	O. R.	500.00 (-)436.22	63.78	63.78	
	Specif	fic reasons for decrea	ase in provision have no	ot been intimated (Au	gust 2022).
	Simila	ar saving occurred d	uring the years 2019-20) and 2020-21.	
02		onmental Forestry Vild Life			
MH 110	Wild Prese	Life rvation			
4.SH(05)	Integra	ated Development W	/ildlife Habitats		
	O. R.	150.00 (-)150.00			
(Au	Special Special Special Specia		ender of the entire orig	inal provision have n	ot been intimated
5.SH(06)	Projec	et Tiger			
	O. R.	550.00 (-)130.98	419.02	419.02	

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
04	Afforestation and Ecology Development			
MH 103	State Compensatory Afforestation (SCA)			
6.SH(01)	Compensatory Afforstation			
	O. 60,000.00 R. (-)40,200.00	19,800.00	19,800.00	
inti	Specific reasons for decrea mated (August 2022).	se in provision in resp	pect of items (5) and (6) have not been

3425 Other Scientific Research

60 Others

MH 200 Assistance to Other Scientific Bodies

7.SH (06) Assistance to Telangana Science Centre

О.	86.68		
R.	(-)86.68	 	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

(v) 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. 90 per cent of the monies so collected 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.

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

The expenditure incurred out of the fund during the year was ₹ 80,707.35 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 31st March 2022 was ₹1,44,997.23 lakh.

An account of the transaction of the State Compensatory Afforstation Fund is given in Statement No. 21 of the Finance Accounts for 2021-22 under MH 8121-129.

CAPITAL

(i) Saving in original provision occurred under:

4406 Capital Outlay on Forestry and Wildlife

01 Forestry

MH 102 Social and Farm Forestry

SH(13) Afforestation Fund

О.	14,500.00			
R.	(-)1,970.07	12,529.93	12,529.93	

Specific reasons for decrease in provision have not been intimated (August 2022).

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

4406 Capital Outlay on Forestry and Wildlife

- 01 Forestry
- MH 070 Communication and Buildings

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
SH (05)	5) Forest College and Research Institute (FCRI), Mulugu		1		
	O. R.	713.41 158.98	872.39	872.39	

Augmentation of provision was the net effect of increase of ₹683.98 lakh and decrease of ₹525.00 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (August 2022).

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

As per the information received from 3 DDOs an amount of ₹457.44 lakh was transferred to bank account during the year, out of which ₹455.00 lakh was spent, leaving a balance of ₹2.44 lakh as unspent to the end of the year. Information from remaining DDOs have not been received.

GRANT No.XXX CO-OPERATION (ALL VOTED)

Section and Major Head	I	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2425	Co-operation			
Original: Supplementar	99,69,44 ry: 26,14,55	1,25,83,99	1,12,27,65	(-)13,56,34
Amount surrendered during the year (March 2022)				90,83,00
CAPITAL				
4425	Capital Outlay on Co-oper	ation	1,61,47	(+)1,61,47

NOTES AND COMMENTS

REVENUE

(i) In view of the final saving of ₹1,356.34 lakh, the supplementary provision of ₹2,614.55 lakh obtained in March 2022 proved excessive.

(ii) The surrender of ₹9,083.00 lakh in March 2022 was in excess of the eventual saving of ₹1,356.34 lakh.

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

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

2425 Co-operation

MH 001 Direction and Administration

1.SH(01) Headquarters Office

О.	1,004.81			
S.	296.99			
R.	(-)169.13	1132.67	1,147.90	(+)15.23

Reduction in provision was the net effect of decrease of ₹184.77 lakh and an increase of ₹15.64 lakh. Specific reasons for decrease as well as increase in provision and for final excess have not been intimated (August 2022).

GRANT No.XXX CO-OPERATION (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2.SH(17)	Co-ope	rative Tribunal			
	O. S. R.	241.56 4.71 (-)55.78	190.49	190.13	(-)0.36

Reduction in provision was the net effect of decrease of ₹60.68 lakh and an increase of ₹4.90 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

MH 107 Assistance to Credit Co-operatives

3.SH(09) Assistance to PAC

О.	50.00		
R.	(-)50.00	 	•••

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

CAPITAL

(i) The expenditure of ₹161.47 lakh (₹1,61,46,839) without budget provision requires regularisation.

(ii) The expenditure without provision was incurred under:

4425 Capital Outlay on Co-operation

MH 001 Direction and Administration

SH(05)	Construction of Office		
	Buildings and		
	Godowns, Platforms and		
	Compound Wall to the PACS	 161.47	(+)161.47

GRANT No.XXX CO-OPERATION (ALL VOTED) (Concld.)

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

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 (August 2022).

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2022

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

GRANT No.XXXI PANCHAYAT RAJ (ALL VOTED)

Section an Major Hea			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENU	E			((In thousand)	
2215	Wate	r Supply and Sani	tation		
2235	Socia	l Security and We	lfare		
2515		r Rural Developm rammes	ent		
3054	Road	s and Bridges			
	and				
3451	Secre Servi	etariat – Economic ces	:		
Original: Supplement	tary:	41,85,94,52 7,44,74,75	49,30,69,27	40,68,85,04	(-)8,61,84,23
Amount su	rrender	ed during the year (N	March 2022)		18,09,77,55
CAPITAL	1				
4215	-	tal Outlay on Wat bly and Sanitation	er		
4515	Rura	tal Outlay on Othe Il Development rammes	er		
	and				
5054		tal Outlay on Roa Bridges	ds		
Original: Supplement	tary:	30,09,98,56 21,56,57,34	51,66,55,90	57,34,54,73	(+)5,67,98,83
Amount su	rrender	ed during the year (N	March 2022)		24,66,17,59
LOANS					
6215		is for Water Supply anitation	7		
Original: Supplement	tary:	51,36,14,52 2,99,57,06	54,35,71,58	11,74,74,59	(-)42,60,96,99
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 ₹74,474.75 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) The surrender of ₹1,80,977.55 lakh in March 2022 was in excess of the eventual saving of ₹86,184.23 lakh.

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

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

2215 Water Supply and Sanitation

01 Water Supply

MH 102 Rural Water Supply Programmes

1.SH(03) District Offices

О.	16,985.52			
S.	4,093.87			
R.	(-)19,783.59	1,295.80	18,496.81	(+)17,201.01

In view of the final expenditure of ₹18,496.81 lakh, the supplementary provision of ₹4,093.87 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹20,104.69 lakh and an increase of ₹321.10 lakh. In view of the final excess of ₹17,201.01 lakh for which reasons have not been intimated, surrender of provision of ₹19,783.59 lakh without assigning specific reasons was not justified.

2.SH(32) Mission Bhagiradha-District Offices

О.	355.85			
S.	1.00			
R.	(-)140.91	215.94	214.96	(-)0.98

MH 196 Assistance to Zilla Parishads

3.SH(05) Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes
0. 30,000.00 R. (-)12,863.85 17,136.15 17,136.15 ...

Specific reasons for decrease in provision under items (2) and (3) have not been intimated (August 2022).

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

Similar saving occurred under item (2) during the year 2020-21.

2515 Other Rural Development Programmes

MH 001 Direction and Administration

4.SH(01) Headquarters Office

О.	284.34			
S.	196.55			
R.	(-)115.51	365.38	390.56	(+)25.18

In view of the final expenditure of ₹390.56 lakh, the supplementary provision of ₹196.55 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision as well as reasons for final excess have not been intimated (August 2022).

5.SH(06) Panchayat Raj Engineering Establishment

О.	17,898.60			
S.	4,094.50			
R.	(-)19,261.91	2,731.19	18,181.61	(+)15,450.42

In view of the final excess of ₹15,450.42 lakh for which reasons have not been intimated, surrender of provision of ₹19,261.91 lakh without assigning specific reasons was not justified.

Reduction in provision was the net effect of decrease of ₹19,571.09 lakh and an increase of ₹309.18 lakh.

Similar saving occurred during the years 2019-20 and 2020-21.

MH 196 Assistance to Zilla Parishads

6.SH(07) Assistance to Zilla Parishads (CEOs, Dy.CEOs and AOs)

О.	3,984.05			
S.	1,106.83			
R.	(-)4,847.21	243.67	4,497.62	(+)4,253.95

In view of the final excess of ₹4,253.95 lakh for which reasons have not been intimated, surrender of provision of ₹4,847.21 lakh without assigning specific reasons was not justified.

7.SH(58) Finance Commission Grants to Zilla Parishads

О.	5,150.83			
R.	(-)1,073.12	4,077.71	4,077.71	

...

			_ (01)(00	
Head		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
8.SH(62)	Assistance to Zilla Parishads		(• ••• ••••••)	
	O. 18,999.57 R. (-)8,211.51	10,788.06	10,788.06	
(Au	Specific reasons for decrease i agust 2022).	n provision under iten	ns (7) and (8) hav	ve not been intimated
MH 197	Assistance to Mandal Paris	shads		
9.SH(04)	Assistance to Mandala Praja Parishads			
	O. 72,048.57 S. 17,576.78 R. (-)48,876.65	40,748.70	76,378.83	(+)35,630.13
Rec	In view of the final excess of render of provision of ₹48,876.6 duction in provision was th rease of ₹6.85 lakh.	5 lakh without assign	ing specific reaso	ons was not justified.
10.SH(57)	Finance Commission Grants to Mandala Parishads			
	O. 10,301.66 R. (-)2,146.61	8,155.05	8,155.05	
	Specific reasons for decrease	in provision have not l	been intimated (A	August 2022).
MH 198	Assistance to Gram Pancha	yats		
11.SH(06)	Rashtriya Gram Swaraj Abhiyan			

О.	1,650.00		
R.	(-)1,650.00	 	

12.SH(10) Elections to Panchayats

О.	100.00		
R.	(-)100.00	 	

Specific reasons for surrender of the entire original provision under items (11) and (12) have not been intimated (August 2022).

Similar saving occurred under items (11) and (12) during the years 2019-20 and 2020-21.

•••

13.SH(13) Telangana State Gram Panchayat Tribunal

О.	120.26			
S.	7.75			
R.	(-)51.61	76.40	76.40	

		`		
Head		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
₹7.7	As the expenditure fell short of 0 75 lakh obtained in March 2022		ision, the supplementa	ry provision of
	Specific reasons for decrease ir	n provision have not b	een intimated (Augus	t 2022).
14.SH(59)	Finance Commission Grants to Rural Local Bodies under Health Sector			
	O. 20,901.41 R. (-)7,477.41	13,424.00	13,424.00	
	Specific reasons for decrease in	n provision have not b	een intimated (Augus	t 2022).
15.SH(68)	Assistance to Palle Pragathi			
	O. 200.00 R. (-)200.00			
MH 789	Special Component Plan for Scheduled Castes			
16.SH(08)	Assistance to Gram Panchayats	5		
	O. 154.50 R. (-)154.50			
MH 796	Tribal Area Sub-Plan			
17.SH(08)	Assistance to Gram Panchayats	5		
	O. 90.80 R. (-)90.80			
not	Specific reasons for surrender o been intimated (August 2022).	f the entire original pr	ovision under items (1	5) to (18) have
3054	Roads and Bridges			
04	District and Other Roads			
MH 196	Assistance to Zilla Parishad	s		
18.SH(12)	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads			
	O. 30,000.00 R. (-)27,310.45	2,689.55	2,689.55	
	Specific reasons for decrease in	n provision have not b	een intimated (Augus	t 2022).
Head

Total grant Actual expenditure (₹in lakh)

Excess(+) Saving(-)

. . .

Similar saving occurred during the years 2019-20 and 2020-21.

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

2235 **Social Security and Welfare**

60 **Other Social Security and** Welfare Programmes

MH 104 Deposit Linked Insurance Scheme -Government P.F.

1.SH(04) Deposit Linked Insurance Scheme

> R. 175.65 175.65 177.60 (+)1.95

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 (August 2022).

CAPITAL

(i) The expenditure exceeded the grant by ₹56,798.83 lakh (₹567,98,83,236). The excess requires regularisation by the Legislature.

(ii) In view of the final excess of ₹56,798.83 lakh, the surrender of ₹2,46,617.59 lakh in March 2022 was not justified.

(iii) Excess in original plus supplementary provision occurred under:

- 4215 **Capital Outlay on** Water Supply and Sanitation
 - 01 Water Supply
- **MH 102 Rural Water Supply**
- 1.SH(29) **Rural Water Supply Schemes** under SWSM

О.	438.21			
S.	4,262.53			
R.	550.00	5,250.74	5,250.74	

Head

10ta	ll grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
		(₹ in lakh)	

...

...

In view of the final expenditure of ₹5,250.74 lakh, supplementary provision of ₹4,262.53 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

2.SH(31) Mission Bhagiradha

О.	86,191.45			
S.	29,135.46			
R.	34,686.63	1,50,013.54	1,50,013.54	

In view of the final expenditure of ₹1,50,013.54 lakh, supplementary provision of ₹29,135.46 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

MH 190 Investments in Public Sector and Other Undertakings

3.SH(20) Investment in TDWSCL

S. 1,80,000.00			
R.(-)1,12,570.11	67,429.89	3,70,749.84	(+)3,03,319.95

In view of the final excess of ₹3,03,319.95 lakh for which reasons have not been intimated, surrender of the provision of ₹1,12,570.11 lakh without specific reasons was not justified.

4515 Capital Outlay on Other Rural Development Programmes

MH 101 Panchayati Raj

4.SH(09) Assistance to Mandal Praja Parishads for Construction of Buildings

О.	659.45		
S.	214.43		
R.	112.03	985.91	985.91

In view of the final expenditure of ₹985.91 lakh, supplementary provision of ₹214.43 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

5.SH(22) Construction of Rural Roads

О.	15,094.00			
R.	4,206.81	19,300.81	19,300.81	

Specific reasons for increase in provision have not been intimated (August 2022).

Head		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
MH 796	Tribal Area Sub-Plan			
6.SH(23)	BT Roads to unconnected Tribal Habitations			
	S. 980.00	980.00	1,076.46	(+)96.46
bee	Reasons for incurring expendi en intimated (August 2022).	ture over and above th	ne supplementary pro	ovision have not
	(iv) The above mentioned exce	ess was partly offset by	y saving as under:	
4215	Capital Outlay on Water Su and Sanitation	pply		
01	Water Supply			
MH 102	Rural Water Supply			
1.SH(05)	National Rural Drinking Water Programme (NRDWP)			
	O. 1,13,205.00 R.(-)1,10,547.45	2,657.55	2,657.55	
MH 789	Special Component Plan for Scheduled Castes			
2.SH(05)	National Rural Drinking Water Programme (NRDWP)			
	O. 23,175.00 R. (-)20,994.05	2,180.95	2,180.95	
(Au	Specific reasons for decrease in agust 2022).	n provision under item	as (1) and (2) have not	t been intimated
	Similar saving occurred under	titems (1) and (2) duri	ing the years 2019-20	and 2020-21.
MH 796	Tribal Area Sub-Plan			
3.SH(05)	National Rural Drinking Water Programme (NRDWP)			
	O. 13,620.00 R. (-)13,620.00			

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

Head		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
4515	Capital Outlay on Other Ru Development Programmes	ral		
MH 001	Direction and Administration	n		
4.SH(03)	District Offices			
	O. 105.00 R. (-)80.19	24.81	24.81	
MH 101	Panchayati Raj			
5.SH(08)	Pradhan Mantri Gram Sadak Yojana (PMGSY)			
	O. 33,961.50 R. (-)19,805.53	14,155.97	14,155.97	
6.SH(25)	Construction of Roads and Bridges in Rural Areas			
	O. 852.75 R. (-)447.94	404.81	404.81	
	Specific reasons for decrease i	n provision under ite	ems (4) to (6) have not	heen intimate

Specific reasons for decrease in provision under items (4) to (6) have not been intimated (August 2022).

Similar saving occurred under item (6) during the year 2020-21.

MH 196 Assistance to Zilla Parishads

7.SH(47) Computerisation of All Offices upto Sub Division Level

О.	100.00		
R.	(-)100.00	 	

Specific reasons for surrender of the entire provision have not been intimated(August 2022).

•••

MH 789 Special Component Plan for Scheduled Castes

8.SH(08) Pradhan Mantri Gram Sadak Yojana (PMGSY)

> O. 6,952.50 R. (-)5,055.09 1,897.41 1,897.41

Head		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
MH 796	Tribal Area Sub-Plan			

9.SH(08) Pradhan Mantri Gram Sadak Yojana (PMGSY)

> O. 4,086.00 R. (-)2,970.88 1,115.12 1,115.12

Specific reasons for decrease in provision under items (8) to (9) have not been intimated (August 2022).

...

LOANS

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹29,957.06 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) Out of the saving of ₹4,26,096.99 lakh, no amount was surrendered during the year.

(iii) Saving in original plus supplementary provision 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

О.	5,13,614.52			
S.	29,957.06	5,43,571.58	1,17,474.59	(-)4,26,096.99

As the expenditure fell short of even the original provision, the supplementary provision of ₹29,957.06 lakh obtained in March 2022 proved unnecessary.

Reasons for final saving have not been intimated (August 2022).

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2022

As per information furnished by 1 DDO, the unspent balance lying in the Account as on 31 March 2022 was ₹78.72 lakh. The information from other DDOs has not been received.

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENU	E			
2235	Social Security and Welfare			
2501	Special Programmes for Rural Development			
	and			
2515	Other Rural Developmen Programmes	ıt		
Original: Supplemen	1,13,83,94,46 tary: 1,31,96	1,13,85,26,42	70,84,67,27	(-)43,00,59,15
Amount su	rrendered during the year (M	arch 2022)		37,06,83,65
CAPITAL				
4215	Capital Outlay on Water Supply and Sanitation			
	and			
4515	Capital Outlay on Other Rural Development Prog	rammes		
Original: Supplemen	12,75,00,00 tary: 9,54,64,78	22,29,64,78	21,88,43,30	(-)41,21,48
Amount surrendered during the year (March 2022)				41,21,48

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹131.96 lakh obtained in March 2022 proved unnecessay and could have been restricted to a token provision wherever necessary.

(ii) Out of the total saving of ₹4,30,059.15 lakh, only an amount of ₹3,70,683.65 lakh was surrendered in March 2022.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235	Social Security and Welfare	2		
02	Social Welfare			
MH 103	Women's Welfare			
1.SH(41)	Interest Free Loans to DWACRA Women (Vaddileni Runalu)			
	O. 1,69,807.50 R.(-)1,18,914.50	50,893.00	893.00	(-)50,000.00
03	National Social Assistance Programme			
MH 101	National Old Age Pension Scheme (NOAPS)			
2.SH(05)	NSAP (National Social Assistance Programme)			
	O. 15,318.20 R. (-)7,868.22	7,449.98	7,449.98	
MH 789	Special Component Plan for Scheduled Castes	•		
3.SH(05)	NSAP (National Social Assistance Programme)			
	O. 4,359.00 R. (-)2,135.07	2,223.93	2,223.93	
MH 796	Tribal Area Sub-Plan			
4.SH(05)	NSAP (National Social Assistance Programme)			
	O. 2,322.80 R. (-)1,244.94	1,077.86	1,077.86	
60	Other Social Security and Welfare Programmes			
MH 200	Other Programmes			

Head		Total grant Actual expenditur (₹ in lakh)		Excess (+) Saving (-)
5.SH(30)	Financial Assistance to Beedi Workers		((III lakii)	
	O. 1,02,415.39 R. (-)16,618.77	85,796.62	85,796.62	
6.SH(32)	Aasara Pensions			
	O. 7,26,951.22 R.(-)1,85,409.22	5,41,542.00	5,41,542.00	

Specific reasons for decrease in provision under items (1) to (5) as well reasons for final saving under item (1) have not been intimated (August 2022).

Similar saving occurred under items(1),(5) and (6) during the years 2019-20 and 2020-21.

2501 Special Programmes for Rural Development

02 Drought Prone Areas Development Programme

MH 001 Direction and Administration

7.SH(01) Headquarters Office

О.	402.92			
S.	8.58			
R.	(-)88.39	323.11	324.76	(+)1.65

As the expenditure fell short of even the original provision, the supplementary provision of ₹8.58 lakh obtained in March 2022 proved unnecessary. Specific reasons for decrease in provision have not been intimated (August 2022).

MH 310 Animal Husbandry and Dairying

8.SH(12)	Pradhan Mantri Krishi Sinchayee Yojana			
	O. 28,301.25 R. (-)26,647.47	1,653.78	1,653.78	
MH 789	Special Component Plan for Scheduled Castes			
9.SH(12)	Pradhan Mantri Krishi Sinchayee Yojana			
	O. 3,405.00 R. (-)3,181.69	223.31	223.31	

GRANT NO.XXXII RURAL DEVELOPMENT(ALL VOTED) (Contd.)					
Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 796	Tribal Area Sub-Plan				
10.SH(12)	Pradhan Mantri Krishi Sinchayee Yojana				
	O. 5,793.75 R. (-)5,659.63	134.12	134.12		
(Au	Specific reasons for decrease in provision under items (8) to (10) have not been intimated August 2022).				
	Similar saving occurred under item (10) during the years 2019-20 and 2020-21.				
MH 800	Other Expenditure				
11.SH(15)	Assistance to SERP				
	O. 1,35,84.00 S. 1.00 R. 5,542.26	19,127.26	9,127.26	(-)10,000.00	
intii	Specific reasons for increase mated (August 2022).	in provision and rea	sons for final sav	ing have not been	
	Saving occurred during the years 2019-20 and 2020-21.				
06	Self Employment Programmes				
MH 102	National Rural Livelihood Mission				
12.SH(05)	National Rural Livelihood				

Mission (NRLM)

О.	13,007.25		
R.	(-)11,132.77	1,874.48	1,874.48

13.SH(11) Shyam Prasad Mukherjee RURBAN Mission

О.	1,132.05		
R.	(-)1,132.05	 	

•••

MH 789 Special Component Plan for Scheduled Castes

14.SH(11) Shyam Prasad Mukherjee RURBAN Mission

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

MH 796 Tribal Area Sub-Plan

15.SH(11)	Shyam Prasad Mukherjee
	RURBAN Mission

О.	136.20		
R.	(-)136.20	 	

Specific reasons for decrease in provision under item (12) and surrender of entire original provision under items (13) to (15) have not been intimated (August 2022).

Saving occurred under item (13) during 2020-21.

2515 Other Rural Development Programmes

MH 003 Training

16.SH(04) State Institute of Rural Development

О.	325.04			
S.	45.72			
R.	(-)342.91	27.85	270.70	(+)242.85

As the expenditure fell short of even the original provision, the supplementary provision of ₹45.72 lakh obtained in March 2022 proved unnecessary. Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2022).

Saving occurred during the years 2019-20 and 2020-21.

MH 101 Panchayati Raj

17.SH(08) Deen Dayal Upadhyaya -Grameena Koushalya Yojana (DDU-GKY)

О.	2,900.00			
S.	1.00			
R.	(-)1,161.00	1,740.00	1,740.00	

As the expenditure fell short of even the original provision, the supplementary provision of ₹1.00 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

Head

Total grant

Excess (+) Saving (-)

Actual

expenditure

(₹ in lakh)

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

2501 Special Programmes for Rural Development

02 Drought Prone Areas Development Programme

MH 800 Other Expenditure

1.SH(16) Honorariums towards Village Organisation Assistants

О.	6,492.96			
S.	1.00			
R.	1,920.64	8,414.60	8,414.60	

In view of the final expenditure of ₹8,414.60 lakh, the supplementary provision of ₹1.00 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

06 Self Employment Programmes

MH 102 National Rural Livelihood Mission

2.SH(12) Rural Self Employment Training Institutes

S.	1.00			
R.	794.20	795.20	795.20	

In view of the final expenditure of ₹795.20 lakh, the supplementary provision of ₹1.00 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

MH 789 Special Component Plan for Scheduled Castes

3.SH(05) National Rural Livelihood Mission (NRLM)

О.	2,703.75			
S.	1.00			
R.	2,178.40	4,883.15	4,883.15	

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

In view of the final expenditure of ₹4,883.15 lakh, the supplementary provision of ₹1.00 lakh obtained in March 2022 proved inadequate.

Augmentation in provision was the net effect of increase of ₹3,259.90 lakh and decrease of ₹1,081.50 lakh. Specific reasons for increase and decrease in provision have not been intimated (August 2022).

MH 796 Tribal Area Sub-Plan

4.SH(05)		nal Rural Livelihood on (NRLM)		
	O. S. R.	1,589.00 1.00 1,913.55	3,503.55	3,503.55

In view of the final expenditure of ₹3,503.55 lakh, the supplementary provision of ₹1.00 lakh obtained in March 2022 proved inadequate.

Augmentation in provision was the net effect of increase of ₹2,549.15 lakh and decrease of ₹635.60 lakh. Specific reasons for increase and decrease in provision have not been intimated (August 2022).

2515 Other Rural Development Programmes

MH 102 Community Development

5.SH(06) Start up village entrepreneurship Programme

О.	200.00			
S.	1.00			
R.	277.25	478.25	478.25	

In view of the final expenditure of ₹478.25 lakh, the supplementary provision of ₹1.00 lakh obtained in March 2022 proved inadequate.

Augmentation in provision was the net effect of increase of ₹357.25 lakh and decrease of ₹80.00 lakh. Specific reasons for increase and decrease in provision have not been intimated (August 2022).

CAPITAL

(i) In view of the final saving of ₹4,121.48 lakh, the supplementary provision of ₹95,464.78 lakh obtained in March 2022 proved excessive.

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

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

- 4215 Capital Outlay on Water Supply and Sanitation
 - 02 Sewerage and Sanitation

MH 789 Special Component Plan for Scheduled Castes

- 1.SH(10) Swatch Bharath Mission -Gramin (SBM-G)
 - O. 3,862.50 S. 1,624.50 R. (-)5,486.95

Specific reasons for surrender of entire provision have not been intimated (August 2022).

MH 796 Tribal Area Sub-Plan

2.SH(10) Swatch Bharath Mission -Gramin (SBM-G)

О.	2,270.00			
S.	1,122.45			
R.	(-)1,362.00	2,030.45	2,030.45	

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,122.45 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

MH 800 Other Expenditure

3.SH(10) Swatch Bharath Mission -Gramin (SBM-G)

О.	18,867.50		
S.	586.43		
R.	(-)19,453.93	 	

Specific reasons for surrender of entire provision have not been intimated (August 2022).

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

Head Total grant Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1	

4515 Capital Outlay on Other Rural Development Programmes

MH 101 Panchayati Raj

1.SH(05) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)

О.	77,356.75		
S.	64,911.90		
R.	21,936.35	1,64,205.00	1,64,205.00

In view of the final expenditure of ₹1,64,205.00 lakh, the supplementary provision of ₹64,911.90 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

...

2.SH(26) Society for Audit, Accounatbility and Transparency (SSAAT) R. 545.05 545.05 545.05 ...

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 increase in provision have not been intimated (August 2022).

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2022

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

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)		
REVENU	REVENUE					
2700	Major Irrigation					
2701	Medium Irrigation					
2705	Command Area Development					
	and					
3451	3451 Secretariat-Economic Services					
Voted						
Original:	10,26,75,33					
Supplement	tary: 1,02,87,82	11,29,63,15	3,37,14,64	(-)7,92,48,51		
Amount su	rrendered during the year (M	arch 2022)		7,92,47,03		

CAPITAL

4700	Capital Outlay on Major Irrigation
4701	Capital Outlay on Medium Irrigation
4705	Capital Outlay on Command Area Development
	and

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
-	oital Outlay on od Control Projects			
Voted				
Original:	57,16,34,87			
Supplementary:	57,73,86,04	1,14,90,20,91	1,20,71,31,95	(+)5,81,11,04
Amount surrende	ered during the year (N	March 2022)		6,95,84,79
Charged				
Original:	25,68,00			
Supplementary:	63,72,02	89,40,02	81,69,70	(-)7,70,32
Amount surrende	ered during the year	(March 2022)		7,70,32
LOANS				
	ns for or Irrigation			
Voted				
Original:	89,40,88,25			
Supplementary:	4,10,06,25	93,50,94,50	18,84,47,10	(-)74,66,47,40

Amount surrendered during the year (March 2022)74,66,47,40

Head

Total grant

Actual expenditure (₹ in lakh)

Excess(+) Saving(-)

NOTES AND COMMENTS

REVENUE

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹10,287.82 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision wherever necessary.

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

2700 **Major Irrigation**

01 **Major Irrigation-Commercial**

1.MH101 Nagarjuna Sagar Project

О.	8,483.26			
S.	557.36			
R.	(-)6,694.98	2,345.64	2,345.65	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹557.36 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹6,846.09 lakh and an increase of ₹151.11 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

2. MH110 Rajolibanda Diversion Scheme

О.	312.65			
S.	68.09			
R.	(-)346.46	34.28	34.29	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹68.09 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹357.31 lakh and an increase of ₹10.85 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Head			Total grant	Actual expenditure	Excess(+) Saving(-)
3.MH112	Kada	m Project		(₹ in lakh)	
	O. S. R.	906.23 161.24 (-)344.55	722.92	721.41	(-)1.51

As the expenditure fell short of even the original provision, the supplementary provision of ₹161.24 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹379.39 lakh and an increase of ₹34.84 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

4.MH116 Sriramsagar Project

О.	5,592.44			
S.	68.03			
R.	(-)1,723.40	3,937.07	3,937.61	(+)0.54

As the expenditure fell short of even the original provision, the supplementary provision of ₹68.03 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,931.07 lakh and an increase of ₹207.67 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

5.MH119 Singur Project

О.	102.00		
R.	(-)102.00	 •••	•••

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

6.MH124 Jurala Project

О.	73.78			
S.	16.01			
R.	(-)85.66	4.13	4.13	•••

As the expenditure fell short of even the original provision, the supplementary provision of ₹16.01 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

Hea	d		Total grant	Actual expenditur (₹ in lakh)	
7.MH127	Srisailam	Left Bank Canal		,	
		129.47 ,096.60 ,800.11	2,425.96	2,425.96	

In view of the final expenditure ₹2,425.96 lakh, the supplementary provision of ₹4,096.60 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹2,047.50 lakh and an increase of ₹247.39 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

MH 800 Other Expenditure

8.SH(07) Maintenance of Irrigation Projects

О.	24,609.00			
R.	(-)22,054.44	2,554.56	2,554.56	•••

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

9.SH(14) Project Distribution Engineer-in-Chief, O & M

О.	2,526.95			
S.	850.57			
R.	(-)1,349.92	2,027.60	2,027.57	(-)0.03

As the expenditure fell short of even the original provision, the supplementary provision of ₹850.57 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,418.48 lakh and an increase of ₹68.56 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

10.SH(25) Project Establishment under Project Director PPMU

О.	140.15	
R.	(-)140.15	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

Head	d To	otal grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
11.SH(26)	Dam and Appurtenant Works under Engineer-in-Chief, Irrigation,(O & M), Hyderabad	1		
	O. 20,000.00 R. (-)18,222.36	1,777.64	1,777.64	
12.SH(27)	Canals and Distributaries under Engineer-in-Chief, Irrigation, (O & M), Hyderabad			
	O. 15,000.00 R. (-)13,297.80	1,702.20	1,702.20	

Specific reasons for decrease in provision in respect of items (11) and (12) have not been intimated (August 2022).

80 General

MH 001 Direction and Administration

13.SH(01) Headquarters Office-Common Establishment (Engineer-in-Chief, Administration)

О.	1,417.92			
S.	238.49			
R.	(-)332.32	1,324.09	1,324.12	(+)0.03

As the expenditure fell short of even the original provision, the supplementary provision of ₹238.49 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹363.30 lakh and an increase of ₹30.98 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Head			Total gra	ant	exp	Actual enditure in lakh)	Excess(+) Saving(-)
14.SH(02)	Esta	rict Offices, Common blishment (Engineer-in- ninistration)	-Chief,				
	O. S. R.	3,647.30 77.38 (-)3,704.91	1	9.77		19.77	

As the expenditure fell short of even the original provision, the supplementary provision of ₹77.38 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

15.SH(05) Regional Work Shops

О.	521.99		
S.	98.40		
R.	(-)620.39	•••	

Specific reasons for surrender of the entire original plus supplementary provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

16.SH(06) Planning and Research

О.	4,672.36			
S.	463.02			
R.	(-)2,908.09	2,227.29	2,227.27	(-)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹463.02 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹2,964.14 lakh and an increase of ₹56.05 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 800	Other Expenditure			
17.SH(08)	ChiefEngineer, IS & WR, Hyderabad			
	O. 1,104.80			

842.36

As the expenditure fell short of even the original provision, the supplementary provision of ₹117.14 lakh obtained in March 2022 proved unnecessary.

842.36

...

Reduction in provision was the net effect of decrease of ₹423.97 lakh and an increase of ₹44.39 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

18.SH(11) Investigation of Major and Medium

S.

R.

Irrigation Projects

117.14

(-)379.58

О.	2,286.95			
S.	11.79			
R.	(-)1,933.93	364.81	364.80	(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹11.79 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

19.SH(13) Minimum restoration of Irrigation Sources

0.	360.00			
R.	(-)335.70	24.30	24.30	

Specific reasons for decrease in provision have not been intimated (August 2022).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
20.SH(52)	Chief Engineer, Central Design Organisation				
	O. S. R.	2,085.62 118.38 (-)359.43	1,844.57	1,844.59	(+)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹118.38 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

2705 Command Area Development

MH 001 Direction and Administration

21.SH(01) Headquarters Office

0.	260.88			
S.	26.12			
R.	(-)74.46	212.54	212.56	(+)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹26.12 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

MH 200 Other Schemes

22.SH(06) Water Management Research and Training Centre

О.	3,358.96			
R.	(-)2,329.99	1,028.97	1,028.97	

Specific reasons for decrease in provision have not been intimated (August 2022).

...

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

CAPITAL

Voted

(i) The expenditure exceeded the grant by \gtrless 58,111.04 lakh (\gtrless 5,81,11,03,892). The excess requires regularisation.

(ii) In view of the huge excess expenditure of ₹ 58,111.04 lakh, the supplementary provision of ₹ 5,77,386.04 lakh obtained in March 2022 proved inadequate.

(iii) In view of the final excess of ₹58,111.04 lakh, the surrender of ₹69,584.79 lakh in March 2022 was not justified.

(iv) Excess over the original plus supplementary provision occurred under:

4700 Capital Outlay on Major Irrigation

01 Major Irrigation - Commercial

1.MH145 Kalwakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)

О.	7,411.00			
S.	6,019.21			
R.	141.85	13,572.06	13,572.08	(+)0.02

In view of the final expenditure ₹13,572.08 lakh, the supplementary provision of ₹6,019.21 lakh obtained in March 2022 proved inadequate.

Augmentation of provision was the net effect of increase of ₹147.85 lakh and decrease of ₹6.00 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (August 2022).

Similar excess occurred during the years 2019-20 and 2020-21.

2.MH229 Palamuru - Ranga Reddy Lift Irrigation Scheme

О.	98,806.58			
S.	1,23,462.91			
R.	87,136.52	3,09,406.01	3,09,406.03	(+)0.02

In view of the final expenditure ₹3,09,406.03 lakh, the supplementary provision of ₹1,23,462.91 lakh obtained in March 2022 proved inadequate.

Augmentation of provision was the net effect of increase of ₹94,179.41 lakh and decrease of ₹7,042.89 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (August 2022).

Similar excess occurred during the year 2020-21.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3.MH232	Kaleshwaram Project			
	0 96 444 89			

Ο.	90,444.09			
S.	1,04,426.21			
R.	42,751.84	2,43,622.94	2,43,622.91	(-)0.03

In view of the final expenditure ₹2,43,622.91 lakh, the supplementary provision of ₹1,04,426.21 lakh obtained in March 2022 proved inadequate.

Augmentation of provision was the net effect of increase of ₹43,677.20 lakh and decrease of ₹925.36 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (August 2022).

4.MH236 Sitamma Multi Purpose Project

0.	2,023.19			
S.	1,197.68			
R.	27.33	3,248.20	3,248.17	(-)0.03

In view of the final expenditure ₹3,248.17 lakh, the supplementary provision of ₹1,197.68 lakh obtained in March 2022 proved inadequate.

Augmentation of provision was the net effect of increase of ₹503.57 lakh and decrease of ₹476.24 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (August 2022).

MH 800 Other Expenditure

5.SH(21) Project Establishment under Chief Engineer, Godavari LIS, Warangal

О.	2,157.33			
S.	3,518.25			
R.	45.59	5,721.17	5,721.18	(+)0.01

In view of the final expenditure ₹5,721.18 lakh, the supplementary provision of ₹3,518.25 lakh obtained in March 2022 proved inadequate.

Augmentation of provision was the net effect of increase of ₹290.76 lakh and decrease of ₹245.17 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (August 2022).

Head	ł	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
80	General		、 ,	
MH 190	Investments in Public Sec and Other Undertakings	tor		
6.SH(20)	Investment in Kaleswaram	Corporation		
	S. 1,52,366.00 R. 11,199.81	1,63,565.81	3,07,172.81	(+)1,43,607.00

In view of the final expenditure ₹3,07,172.81 lakh, the supplementary provision of ₹1,52,366.00 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision and reasons for final excess have not been intimated (August 2022).

4701 Capital Outlay on Medium Irrigation

03 Medium Irrigation - Commercial

7.MH161 Ghanapur System (Extention of Fathenahar Canal to Papannapet)

О.	1,201.00			
R.	319.45	1,520.45	1,520.45	

Augmentation of provision was the net effect of increase of ₹610.00 lakh and decrease of ₹290.55 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (August 2022).

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

4700 Capital Outlay on Major Irrigation

01 Major Irrigation - Commercial

1.MH 105 Kadam Project

О.	2,230.00			
R.	(-)1,150.44	1,079.56	1,079.56	

Specific reasons for decrease in provision have not been intimated (August 2022).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 107 Nizamsagar Project			

2.Nigai Flojo

О.	6,101.09			
S.	181.12			
R.	(-)697.38	5,584.83	5,584.84	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹181.12 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,181.15 lakh and an increase of ₹483.77 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

3.MH 108 Rajolibanda Diversion Scheme

О.	3,158.39			
S.	385.50			
R.	(-)1,619.31	1,924.58	1,924.59	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹385.50 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,909.64 lakh and an increase of ₹290.33 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

4.MH 117 Singur Project

О.	4,137.00			
S.	641.82			
R.	(-)1,103.08	3,675.74	3,675.72	(-)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹641.82 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,501.39 lakh and an increase of ₹398.31 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
5.MH122	Jura	la Project			
	O. S. R.	2,562.62 1,520.25 (-)2,720.68	1,362.19	1,362.18	(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,520.25 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹2,921.48 lakh and an increase of ₹200.80 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

6.MH125 Srisailam Left Bank Canal (Alemineti Madhava Reddy Project)

О.	33,133.27			
S.	2,380.88			
R. ((-)19,280.37	16,233.78	16,263.06	(+)29.28

As the expenditure fell short of even the original provision, the supplementary provision of ₹2,380.88 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹20,562.97 lakh and an increase of ₹1,282.60 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).

7.MH129 Nagarjunasagar Project

О.	8,046.51			
S.	627.56			
R.	(-)5,438.36	3,235.71	3,235.89	(+)0.18

As the expenditure fell short of even the original provision, the supplementary provision of ₹627.56 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
.MH 132	Sriramsagar Project (Stage-II)				
	O. S. R.	2,984.48 747.77 (-)981.26	2,750.99	2,750.98	(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹747.77 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,002.26 lakh and an increase of ₹21.00 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

9. MH144 Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)

8.

О.	19,261.78			
S.	12.88			
R.	(-)13,250.24	6,024.42	6,024.42	

As the expenditure fell short of even the original provision, the supplementary provision of ₹12.88 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹13,817.60 lakh and an increase of ₹567.36 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

10.MH154 Flood Flow Canal Project

О.	9,984.64			
S.	7,954.39			
R.	(-)8,420.88	9,518.15	9,518.15	

As the expenditure fell short of even the original provision, the supplementary provision of ₹7,954.39 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹8,728.11 lakh and an increase of ₹307.23 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Head		Total g	grant		Actual penditure ₹ in lakh)	Excess(+) Saving(-)	
11.MH159	Raji Irrig	v Bheema Lift ation Scheme					
	O. S. R.	6,342.28 2,664.82 (-)3,273.52	5,7	33.58	:	5,733.58	

As the expenditure fell short of even the original provision, the supplementary provision of ₹2,664.82 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹3,283.59 lakh and an increase of ₹10.07 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

12.MH164 Sripada Sagar

Yellampally Project

О.	14,932.99			
S.	5,078.17			
R.	(-)6,797.88	13,213.28	13,213.29	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹5,078.17 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹8,877.05 lakh and an increase of ₹2,079.17 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

13.MH166 J.Chokka Rao Devadula Lift Irrigation Scheme

О.	8,431.00			
S.	1,027.89			
R.	(-)6,558.91	2,899.98	2,899.97	(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,027.89 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹7,843.85 lakh and an increase of ₹1,284.94 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Head	Total grant	Actual expenditure (≇in lakh)	Excess(+) Saving(-)
14.MH167 Prana	hita Chevella Lift Irrigation Scheme	(₹ in lakh)	
0.	5,708.51		

S .	1,/35.80			
R.	(-)2,593.13	4,851.18	4,851.18	

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,735.80 lakh obtained in March 2022 proved unnecessary.

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Reduction in provision was the net effect of decrease of ₹2,662.58 lakh and an increase of ₹69.45 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

15.MH171 Lendi Project

О.	1,600.00		
R.	(-)1,600.00	 	

16.MH172 Ali Sagar Lift Irrigation Scheme

О.	826.00			
R.	(-)826.00	•••	•••	

Specific reasons for surrender of the entire original provision in respect of items (15) and (16) have not been intimated (August 2022).

Similar saving occurred in respect of item (15) during the years 2019-20 and 2020-21.

17.MH174 Argula Raja Ram Guptha Lift Irrigation Scheme

0.	301.00		
R.	(-)213.93	87.07	87.07

Specific reasons for decrease in provision have not been intimated (August 2022).

18.MH177 P.V.Narasimha Rao Kanthanapalli, Sujala Sravanthi

О.	2,101.00		
R.	(-)2,101.00	 	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 230		wari River agement Board			
19.SH(05)		ct Establishment on Management Board			
	O. R.	500.00 (-)250.00	250.00	250.00	
MH 231		nna River agement Board			
20.SH(05)		ct Establishment on gement Board	Krishna River		
	O. R.	800.00 (-)176.98	623.02	623.02	
	Space	fic reasons for dear	aga in provision in rasr	poot of itoms (10) and (20) have not been

Specific reasons for decrease in provision in respect of items (19) and (20) have not been intimated (August 2022).

Similar saving occurred in respect of items (19) and (20) during the years 2019-20 and 2020-21.

21.MH233 Sitarama Lift

Irrigation Project

О.	71,050.70			
S.	4,669.16			
R.	(-)53,809.84	21,910.02	21,910.01	(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹4,669.16 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹54,297.00 lakh and an increase of ₹487.16 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
22.MH234		ha Ramadasu igation Scheme			
	O. S. R.	310.00 240.87 (-)151.77	399.10	399.10	

In view of final expenditure of ₹399.10 lakh, the supplementary provision of ₹240.87 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹160.00 lakh and an increase of ₹8.23 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

23.MH235 Dindi LIS

О.	54,542.00			
S.	446.99			
R.	(-)25,793.31	29,195.68	29,195.68	

As the expenditure fell short of even the original provision, the supplementary provision of ₹446.99 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹25,885.13 lakh and an increase of ₹91.82 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

MH 800 Other Expenditure

24.SH(04) Project Establishment under Chief Engineer, Major Irrigation

О.	22,943.54			
S.	235.91			
R.	(-)22,016.01	1,163.44	1,163.46	(+)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹235.91 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹22,053.22 lakh and an increase of ₹37.21 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

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

25.SH(08) Project Establishment under Chief Engineer, Kanthanapalli Project

О.	1,662.32			
S.	936.48			
R.	(-)292.88	2,305.92	2,305.93	(+)0.01

In view of the final expenditure ₹2,305.93 lakh, the supplementary provision of ₹936.48 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹377.28 lakh and an increase of ₹84.40 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

26.SH(12) Project Establishment under Chief Engineer, Mahabubnagar

О.	4,509.01			
S.	716.11			
R.	(-)769.47	4,455.65	4,470.02	(+)14.37

As the expenditure fell short of even the original provision, the supplementary provision of ₹716.11 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹906.48 lakh and an increase of ₹137.01 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (August 2022).

27.SH(16) Construction of

Jalasoudha Buildings

О.	300.00		
R.	(-)210.44	89.56	89.56

Specific reasons for decrease in provision have not been intimated (August 2022).

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Head			Total grant	exper	ctual nditure lakh)	Excess(+) Saving(-)
28.SH(19)	28.SH(19) Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region					
	O. S. R.	3,998.66 1,461.07 (-)754.22	4,705.51	4,7	05.51	

In view of the final expenditure ₹4,705.51 lakh, the supplementary provision of ₹1,461.07 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹918.73 lakh and an increase of ₹164.51 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

29.SH(25) Project Establishment under Chief Engineer, Irrigation, Wanaparthy

О.	7,090.60			
S.	382.40			
R.	(-)3,081.93	4,391.07	4,391.05	(-)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹382.40 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹3,291.80 lakh and an increase of ₹209.87 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

30.SH(26) Dam and Appurtenant Works under Engineer-in-Chief, Irrigation, Karimnagar

О.	2.00			
S.	338.91			
R.	(-)176.27	164.64	164.65	(+)0.01

In view of the final expenditure ₹164.65 lakh, the supplementary provision of ₹338.91 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
31.SH(27)		lls and Distributarie nief, Irrigation, Kari			
	S. R.	879.09 (-)468.99	410.10	410.09	(-)0.01
₹87			expenditure ₹410.09] arch 2022 proved exces		ary provision of

Specific reasons for decrease in provision have not been intimated (August 2022).

32.SH(29) Project Establishment under Chief Engineer, Irrigation, Hyderabad

О.	5,143.80			
S.	235.15			
R.	(-)1,736.54	3,642.41	3,642.41	

As the expenditure fell short of even the original provision, the supplementary provision of ₹235.15 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,803.25 lakh and an increase of ₹66.71 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

33.SH(30) Project Establishment under Commissioner, Planning and Development of Godavari Basin

О.	2,110.06			
S.	843.20			
R.	(-)623.76	2,329.50	2,329.52	(+)0.02

In view of the final expenditure ₹2,329.52 lakh, the supplementary provision of ₹843.20 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹642.81 lakh and an increase of ₹19.05 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

34.SH(36) Project Establishment under CE, Nagarkurnool

S.	98.35			
R.	(-)52.77	45.58	45.59	(+)0.01

In view of the final expenditure ₹45.59 lakh, the supplementary provision of ₹98.35 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).
Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
80	General			
MH 190	Investments in Public S and Other Undertaking			
35.SH(21)	Investments in TSWRID	С		
	S. 1,25,472.17	1,25,472.17	1,09,517.21	(-)15,954.96
	In view of the final expendence			

In view of the final expenditure ₹1,09,517.21 lakh, non-provision in original estimates was not justified and the supplementary provision of ₹1,25,472.17 lakh obtained in March 2022 proved excessive.

Reasons for final saving have not been intimated (August 2022).

4701 Capital Outlay on Medium Irrigation

03 Medium Irrigation - Commercial

36.MH103 Pakhala Lake

	O. R.	604.00 (-)604.00		
37.MH104	Pocha	aram Project		
	O. R.	3,056.00 (-)3,056.00		
38.MH106	Rama	ppa Lake		
	0.	150.00		

R. (-)150.00

Specific reasons for surrender of the entire original provision in respect of items (36) to (38) have not been intimated (August 2022).

Similar saving occurred in respect of item (38) during the years 2019-20 and 2020-21.

39.MH112 Upper Koulasanala Project

О.	5,337.00			
R.	(-)5,232.26	104.74	104.74	

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Head	I		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
40.MH121	Swarn	a Project			
	O. S. R.	1,257.50 530.32 (-)626.93	1,160.89	1,160.88	(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹530.32 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

41.MH125 Nallavagu Project

О.	504.00		
R.	(-)504.00	 	•••

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

42.MH127 Koilsagar Project

О.	1,834.00			
S.	1,557.55			
R.	(-)564.29	2,827.26	2,827.26	

In view of the final expenditure ₹2,827.26 lakh, the supplementary provision of ₹1,557.55 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹1,316.81 lakh and an increase of ₹752.52 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

43.MH130 Musi Project

О.	902.00			
S.	1,238.21			
R.	(-)262.51	1,877.70	1,877.69	(-)0.01

In view of the final expenditure ₹1,877.69 lakh, the supplementary provision of ₹1,238.21 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
44MH139	Votti	vagu Project			
	O. R.	680.00 (-)680.00			
45.MH154	Wyra	a Project			
	O. R.	150.00 (-)150.00			
46.MH155	Rama	adugu Project			
	O. R.	176.00 (-)176.00			
47.MH160	Lakh	navaram Project			
	O. R.	70.00 (-)70.00			
48.MH192	Paler	n Vagu			
	O. R.	501.00 (-)501.00			
to (4		ific reasons for surve not been intimat	render of the entire ori ed (August 2022).	iginal provision in res	pect of items (44)
and	Simi 2020-		in respect of items (44),	(45) and (48) during t	he years 2019-20
49.MH204	Sudd	avagu Project			
	O. R.	746.40 (-)580.40	166.00	166.00	
	Spec	ific reasons for decre	ease in provision have r	not been intimated (Au	igust 2022).
50.MH210	L.T.E	Bayyaram Project			
	O. R.	100.00 (-)100.00			

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
51.MH211	Math	adivagu Project			
	O. R.	920.00 (-)855.65	64.35	64.35	
	Spec	ific reasons for decre	ease in provision have	e not been intimated (Au	ıgust 2022).
52.MH213	NTR	Sagar Project			
	0.	200.00			

Ο.	200.00			
S.	226.65			
R.	(-)190.00	236.65	236.65	

In view of the final expenditure ₹236.65 lakh, the supplementary provision of ₹226.65 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

53.MH214 Sangambanda Project

О.	363.00			
S.	123.55			
R.	(-)177.62	308.93	308.93	

As the expenditure fell short of even the original provision, the supplementary provision of ₹123.55 lakh obtained in March 2022 proved unnecessary.

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Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

54.MH216 Taliperu Project

О.	412.00
R.	(-)412.00

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

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Similar saving occurred during the years 2019-20 and 2020-21.

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

55.MH217 Sathnala Project

О.	557.50			
R.	(-)519.80	37.70	37.70	

Reduction in provision was the net effect of decrease of ₹529.34 lakh and an increase of ₹9.54 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

56.MH220 Peddavagu Project

О.	140.00		
R.	(-)140.00	•••	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

57.MH221 Peddavagu Near Adda (Komaram Bhim Project)

О.	1,800.00			
S.	288.88			
R.	(-)358.06	1,730.82	1,730.82	

As the expenditure fell short of even the original provision, the supplementary provision of ₹288.88 lakh obtained in March 2022 proved unnecessary.

...

...

Specific reasons for decrease in provision have not been intimated (August 2022).

58.MH225 Peddavagu Project near Jagannadhapur

О.	1,200.00			
R.	(-)353.93	846.07	846.07	

Reduction in provision was the net effect of decrease of ₹600.00 lakh and an increase of ₹246.07 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

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

...

59.MH226 Kinnerasani Project

O. 400.00 R. (-)400.00

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

...

...

Similar saving occurred during the years 2019-20 and 2020-21.

60.MH237 Nilwai Project

О.	1,080.00			
S.	17.90			
R.	(-)1,060.21	37.69	37.69	

As the expenditure fell short of even the original provision, the supplementary provision of ₹17.90 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

61.MH239 Modikuntavagu Project

О.	1,405.00		
R.	(-)1,405.00	 	

Specific reasons for surrender of the entire original provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

4711 Capital Outlay on Flood Control Projects

01 Flood Control

MH 103 Civil Works

62.SH(05) Embankments

О.	955.00			
R.	(-)421.22	533.78	533.78	

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

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

Charged

(i) In view of the final saving of $₹ 770.32 \ lakh$, the supplementary provision of $₹6,372.02 \ lakh$ obtained in March 2022 proved excessive.

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

4700 **Capital Outlay on Major Irrigation**

Major Irrigation - Commercial 01

1.MH101 Sriramsagar Project

О.	231.00			
S.	548.81			
<i>R</i> .	(-)117.39	662.42	662.42	

In view of the final expenditure ₹662.42 lakh, the supplementary provision of ₹548.81 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

Nizamsagar Project 2.MH107

	0. R.	75.00 (-)75.00		
3.MH108	Rajoli	Banda Diversion Sche	eme	
	0. R.	880.00 (-)880.00		
4. MH 132	Sriram (Stage	nsagar Project e - II)		
	0. R.	150.00 (-)150.00		
5.MH 145		kurthi Lift Irrigation S tma Gandhi Lift Irriga		
	0. R.	90.00 (-)90.00		

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6.MH159	Rajiv Bheema Lift Irrigation Scheme			
	O. 110.00 R. (-)110.00			
7.MH232	Kaleshwaram Project			
	O. 200.00 R. (-)200.00			
4701	Capital Outlay on Media	um Irrigation		

03 Medium Irrigation-Commercial

8.MH127 Koilsagar Project

О.	284.00		
<i>R</i> .	(-)284.00	 	

Specific reasons for surrender of the entire original provision in respect of items (2) to (8) have not been intimated (August 2022).

Similar saving occurred in respect of items (2), (4), (5) and (7) during the years 2019-20 and 2020-21.

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

4700 Capital Outlay on Major Irrigation

01 Major Irrigation - Commercial

1.MH117 Singur Project

О.	212.00			
<i>S</i> .	1,700.05			
<i>R</i> .	913.08	2,825.13	2,825.13	

In view of the final expenditure ₹2,825.13 *lakh*, the supplementary provision of ₹1,700.05 *lakh* obtained in March 2022 proved inadequate.

..

Specific reasons for increase in provision have not been intimated (August 2022).

Similar excess occurred during the years 2019-20 and 2020-21.

Head		Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2.MH 144	Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)				
	0. R.	85.00 174.00	259.00	259.00	
	Specific reasons for increase in provision have not been intimated (August 2022).			gust 2022).	
4701	Capital Outlay on Medium Irrigation				
03	Medium Irrigation-Commercial				

3.MH139 Vottivagu Project

S.	95.36			
<i>R</i> .	151.76	247.12	247.12	

In view of the final expenditure ₹247.12 lakh, the supplementary provision of ₹95.36 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

LOANS

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹41,006.25 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision wherever necessary.

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

- 6700 Loans for Major Irrigation
 - 01 Major Irrigation
- MH 190 Loans to Public Sector and Other Undertakings

Hea	d Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(05)	Telangana State Water Resource Infrastructure Development Corporation	Ltd.	
	O. 1,98,584.00 S. 16,776.07		

As the expenditure fell short of even the original provision, the supplementary provision of ₹16,776.07 lakh obtained in March 2022 proved unnecessary.

44,217.63 44,217.63

...

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

2.MH232 Kaleshwaram Project

R.(-)1,71,142.44

O. 6,95,504.25			
S. 24,230.18			
R.(-)5,75,504.96	1,44,229.47	1,44,229.47	

As the expenditure fell short of even the original provision, the supplementary provision of ₹24,230.18 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

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

As per the information received from twenty two DDOs, an amount of ₹ 1,611.63 lakh was transferred to the DDO's Bank Account, out of which an amount of ₹ 1,321.80 lakh was spent leaving a balance of ₹ 289.83 lakh as unspent to the end of the year. NIL unspent balance was reported by Eight DDOs and the information from remaining DDOs have not been received.

GRANT No.XXXIV MINOR IRRIGATION

Section and Major Head		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving (-)	
REVENUE					
Voted					
2702	Minor Irrigation				
Original: Supplementar	26,40,94 y: 7,04,32	33,45,26	27,82,09	(-)5,63,17	
Amount surr	rendered during the year	(March 2022)		5,63,13	
CAPITAL					
Voted					
4702	Capital Outlay on Minor Irrigation				
Original: Supplementar	11,94,08,86 y: 6,20,43,16	18,14,52,02	13,82,03,80	(-)4,32,48,22	
Amount surr	rendered during the year	(March 2022)		4,32,53,41	
Charged		70,00	69,06	(-)94	
Amount sur	Amount surrendered during the year (March 2022) NIL				

NOTES AND COMMENTS

REVENUE

Voted

(i) In view of the final saving of ₹563.17 lakh, the supplementary provision of ₹704.32 lakh obtained in March 2022 proved excessive.

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

GRANT No.XXXIV MINOR IRRIGATION (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)	
MH 005	Inves	tigation			
1.SH(04) Survey and Investigation of Ground Water Resources					
	O. S. R.	1,869.15 472.15 (-)313.30	2,028.00	2,027.98	(-)0.02

In view of final expenditure of ₹2,027.98 lakh, the supplementary provision of ₹472.15 lakh obtained in March 2022 proved excessive.

Reduction in provision was the net effect of decrease of ₹374.47 lakh and an increase of ₹61.17 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

MH 789 Special Component Plan for Scheduled Castes

2.SH(04) Survey and Investigation of Ground Water Resources

О.	120.00			
R.	(-)114.24	5.76	5.76	

•••

MH 796 Tribal Area Sub-Plan

3.SH(04) Ground Water Investigation in Tribal Areas

О.	120.60			
R.	(-)97.75	22.85	22.85	

Specific reasons for decrease in provision in respect of items (2) and (3) have not been intimated (August 2022).

Similar saving occurred in respect of item (3) during the year 2020-21.

CAPITAL

Voted

(i) In view of the final saving of ₹43,248.22 lakh, the supplementary provision of ₹62,043.16 lakh obtained in March 2022 proved excessive.

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

GRANT No.XXXIV MINOR IRRIGATION (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
4702	Capital Outlay on Minor Irrigation			
MH 101	Surface Water			
1.SH(12)	Construction and Restoration Minor Irrigation sources	on of		
	O. 13,935.50 S. 4,974.72 R. (-)2,515.90	16,394.32	16,394.02	(-)0.30
₹4,	In view of final expendit 974.72 lakh obtained in Marc			y provision of
inci not	Reduction in provision w rease of₹1,773.88 lakh. Spec been intimated (August 2022	cific reasons for decrea	decrease of ₹4,289.75 se as well as increase in	8 lakh and an provision have
2.SH(15)	Lift Irrigation Works			
	O. 22,529.00 R. (-)15,289.25	7,239.75	7,239.75	
3.SH(16)	Immediate restoration of Fla affected Minor Irrigation so			
	O. 1,200.00 R. (-)1,047.93	152.07	152.07	
4.SH(21)	Restoration of Minor Irrigat	ion Tanks		
	O. 1,500.00 R. (-)942.46	557.54	557.54	
inti	Specific reasons for decrea mated (August 2022).	ase in provision in res	pect of items (2) to (4)	have not been
	Similar saving occurred in	respect of item (3) duri	ng the years 2019-20 ar	nd 2020-21.
5.SH(30)	Mission Kakatiya			

О.	75,010.00			
S.	151.51			
R.	(-)42,698.60	32,462.91	32,462.91	

As the expenditure fell short of even the original provision, the supplementary provision of ₹151.51 lakh obtained in March 2022 proved unnecessary.

Reduction in provision was the net effect of decrease of $\gtrless42,754.38$ lakh and an increase of $\gtrless55.78$ lakh. Specific reasons for decrease as well as increase in provision have not been intimated (August 2022).

GRANT No.XXXIV MINOR IRRIGATION (Contd.)

Head	d	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving (-)
MH 102	Ground Water			
6.SH(04)	Survey and Investigation Ground Water Resources	of S		
	O. 250.00 R. (-)249.67	0.33	0.33	
MH 796	Tribal Area Sub-Plan			
7.SH(12)	Construction and Restora of Minor Irrigation Sourc			
	O. 1,054.00 S. 0.73 R. (-)560.44	494.29	494.29	
8.SH(15)	Construction of Restorati Lift Irrigation Schemes (7			
	O. 829.50 R. (-)298.12	531.38	531.38	
inti	Specific reasons for dec mated (August 2022).	rease in provision in re	espect of items (6) to ((8) have not been
	Similar saving occurred i	in respect of item (6) du	uring the years 2019-20) and 2020-21.
9.SH(21)	Restoration of Minor Irrig	gation Tanks		
	O. 500.00 R. (-)500.00			
Specific reasons for surrender of the entire original provision have not been intimate (August 2022).				
10.SH(23)	Mission Kakatiya			
	O. 100.00 R. (-)99.02	0.98	0.98	
	Specific reasons for decre	ease in provision have n	not been intimated (Aug	gust 2022).
	Similar saving occurred	during the year 2020-21	1.	

GRANT No.XXXIV MINOR IRRIGATION (Concld.)

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

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

4702 Capital Outlay on Minor Irrigation

MH 101 Surface Water

SH(10) Minor Irrigation Works under RIDF

О.	504.86		
S.	56,034.19		
R.	21,062.06	77,601.11	77,601.11

In view of the final expenditure ₹77,601.11 lakh, the supplementary provision of ₹56,034.19 lakh obtained in March 2022 proved inadequate.

...

Specific reasons for increase in provision have not been intimated (August 2022).

Similar excess occurred during the year 2020-21.

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

As per the information received from 1 DDO, no unspent amount is lying in the DDO's bank account to the end of the year. Information from other DDOs have not been received.

GRANT No.XXXV ENERGY (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
REVENU	E				
2045		es and Duties of ies and Services			
2801	Power				
2810	New and Renewable Energy				
	and				
3451	Secretariat Services	-Economic			
Original: Supplemen		9,64,06 9,64,69	79,15,28,75	82,07,09,00	(+)2,91,80,25
Amount su	rrendered dur	ing the year (Ma	rch 2022)		21
LOANS					
6801	Loans for Projects	Power			
Original: Supplemen		,78,41 ,04,77	4,24,83,18	4,42,80,31	(+)17,97,13

NOTES AND COMMENTS

REVENUE

(i) The expenditure exceeded the grant by ₹ 29,180.25 lakh (₹ 2,91,80,24,742). The excess requires regularisation.

(ii) In view of the excess expenditure of $\gtrless 29,180.25$ lakh, the supplementary provision of $\gtrless 7,864.69$ lakh obtained in March 2022 proved inadequate.

(iii) 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(-)
2801	Power			
05	Transmission and Distribu	ution		
MH 190	Assistance to Public Secto and Other Undertakings	or		
1.SH(06)	Assistance to Transmission (Telangana Ltd., for Agricultu		7	
	O. 7,66,500.00 R. 10,412.00	7,76,912.00	8,06,092.45	(+)29,180.45
inti	Specific reasons for increa mated (August 2022).	se in provision and a	reasons for final ex	ccess have not been
2810	New and Renewable Ener	rgy		
MH 102	Renewable Energy for Ru	ıral		

MH 102 Renewable Energy for Rural Applications

2.SH(05) Solar Energy Programme

S.	3,751.64			
R.	315.97	4,067.61	4,067.61	

In view of the final expenditure ₹4,067.61 lakh, the supplementary provision of ₹3,751.64 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

Similar excess occurred during the year 2020-21.

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

2801 Power

05 Transmission and Distribution

MH 190 Assistance to Public Sector and Other Undertakings

GRANT No.XXXV ENERGY (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(15)	Assistance to Spinning Mills			

О.	14,500.00			
S.	1,173.00			
R.	(-)10,459.00	5,214.00	5,214.00	

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,173.00 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

80 General

MH 190 Assistance to Public Sector and Other Undertakings

2.SH(04) Assistance to Telangana Power Finance Corporation

О.	119.50			
R.	(-)108.44	11.06	11.06	

Specific reasons for decrease in provision have not been intimated (August 2022).

LOANS

(i) The expenditure exceeded the grant by ₹ 1,797.13 lakh (₹ 17,97,13,242). The excess requires regularisation.

(ii) In view of the excess expenditure of \gtrless 1,797.13 lakh, the supplementary provision of \gtrless 5,004.77 lakh obtained in March 2022 proved inadequate.

(iii) Excess over the original plus supplementary provision occurred under:

6801 Loans for Power Projects

MH 190 Loans to Public Sector and Other Undertakings

GRANT No.XXXV ENERGY (ALL VOTED) (Concld.)

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

SH (06) Repayment of Loans of PFC Bonds

О.	37,478.41			
S.	5,004.77	42,483.18	44,280.31	(+)1,797.13

Reasons for incurring expenditure over and above the original and supplementary provision have not been intimated (August 2022).

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

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

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUI	E			
2408	Food Storage and Wareho	ousing		
2851	Village and Small Industr	ies		
2852	Industries			
2853	Non-Ferrous Mining and Metallurgical Industries			
2875	Other Industries			
3451	Secretariat-Economic Ser	rvices		
	and			
3453	Foreign Trade and Export	t Promotion		
Original: Supplement	16,28,21,40 ary: 57,80,50	16,86,01,90	2,85,54,44	(-)14,00,47,46
Amount sur	rendered during the year (Ma	arch 2022)		8,18,21,36
CAPITAL				
4852	Capital Outlay on Iron an Steel Industries	d		
4860	Capital Outlay on Consur	ner Industries		
	and			
4875	Capital Outlay on Other I	ndustries		
Original: Supplement	64,27,59 ary: 9,41,11,98	10,05,39,57	6,80,98,88	(-)3,24,40,69
Amount sur	rendered during the year (Ma	arch 2022)		5,93,39,57

Section and Major Heads			Actual expenditure in thousand)	Excess (+) Saving (-)
LOANS				
6875 Loans for Other Industries				
Original: Supplementary:	2,54,79,49 3,30,03,41	5,84,82,90	2,13,31,21	(-)3,71,51,69

Amount surrendered during the year (March 2022)

NOTES AND COMMENTS

1,61,38,58

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹5,780.50 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision.

(ii) Out of the saving of ₹1,40,047.46 lakh, only ₹81,821.36 lakh was surrendered in March 2022.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851	Village and Small Indus	tries		
MH 101	Industrial Estates			
1.SH (08)	Incentives for Industrial Pr	romotion		
	O. 1,37,500.00 R. (-)77,589.97	59,910.03	160.03	(-)59,750.00

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 102	Small Scale Industries				
2.SH(52)	Reconstruction of DIC Buil	dings			
	O. 177.22 R. (-)167.15	10.07	10.07		
MH 105	Khadi and Village Indust	tries			
3.SH (04)	Assistance to Telangana Kl Village Industries Board	hadi and			
	O. 626.89 R. (-)109.48	517.41	517.41		
fina	Specific reasons for decrea l saving in respect of item (1)			3) and reasons for	
in re	Similar saving occurred in espect of item (3) during the		ing the years 2019-20) and 2020-21 and	
2852	Industries				
08	Consumer Industries				
MH 201	Sugar				
4.SH(08)	Assistance to Cane Supplie as Purchase Tax Incentive	ers 162.04		(-)162.04	
	Reasons for non-utilisation	of the entire provision	have not been intimat	ted (August 2022).	
	Similar saving occurred du	uring the years 2019-20	0 and 2020-21.		
80	General				
MH 800	Other Expenditure				
5.SH(18)	Prevention of Incipient Sickness of SMEs				
	O. 167.86 R. (-)83.93	83.93	83.93		
	Specific reasons for decrea	se in provision have no	ot been intimated (Au	ıgust 2022).	
	Similar saving occurred du	uring the years 2019-2	0 and 2020-21.		

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

2853 Non-Ferrous Mining and Metallurgical Industries

02 Regulation and Development of Mines

MH 001 Direction and Administration

6. SH (01) Headquarters Office

О.	723.05			
S.	184.68			
R.	(-)273.39	634.34	635.10	(+)0.76

As the expenditure fell short of even the original provision, the supplementary provision of ₹184.68 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

MH 190 Assistance to Public Sector and Other Undertakings for Mineral Exploration

7.SH (07) Revolving Fund for Reimbursement of expenditure of Sand Exploration

O. 275.89 R. (-)275.89

Specific reasons for surrender of entire original provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

2875 Other Industries

60 Other Industries

MH 800 Other Expenditure

8.SH (11) Industrial Infrastructure Development Scheme

О.	2,955.86			
R.	(-)597.52	2,358.34	58.34	(-)2,300.00

Specific reasons for decrease in provision and reasons for final saving have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

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

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

2408 Food Storage and Warehousing

01 Food

MH 103 Food Processing

- 1.SH (07) PM Formalisation of Micro Food Processing Enterprises Scheme
 - S. 2,411.46 R. 1,347.60 3,759.06 3,759.06 ...

In view of the final expenditure ₹3,759.06 lakh, the supplementary provision of ₹2,411.46 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

MH 789 Special Component Plan for Scheduled Castes

2.SH (07) PM Formalisation of Micro Food Processing Enterprises Scheme

S.	212.19			
R.	145.01	357.20	357.20	

In view of the final expenditure ₹357.20 lakh, the supplementary provision of ₹212.19 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

2851 Village and Small Industries

MH 103 Handloom Industries

3.SH(11) Financial Assistance to Weavers

О.	141.42			
S.	1,163.00			
R.	140.66	1,445.08	1,445.08	

In view of the final expenditure ₹1,445.08 lakh, the supplementary provision of ₹1,163.00 lakh obtained in March 2022 proved inadequate.

Specific reasons for increase in provision have not been intimated (August 2022).

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2852	Industr	ries			
80	Genera	1			
MH 800	Other B	Expenditure			
4.SH(13)	Power S	Subsidy for Indus	stries		
	O. R.	497.77 150.23	648.00	648.00	
5.SH(14)) Extension of Pavalavaddi Scheme to all SSI and Food Processing units				
	O. R.	919.65 99.24	1,018.89	1,018.89	

Specific reasons for increase in provision in respect of items (4) and (5) have not been intimated (August 2022).

CAPITAL

(i) In view of the final saving of ₹32,440.69 lakh, the supplementary provision of ₹94,111.98 lakh obtained in March 2022 proved excessive.

(ii) The surrender of ₹59,339.57 lakh in March 2022 was in excess of the eventual saving of₹32,440.69 lakh.

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

4875 **Capital Outlay on Other Industries**

60 **Other Industries**

MH 190 **Investments in Public Sector** and Other Undertakings

1.SH(13) Acquisition / Alienation of land for NIMZ

О.	200.00			
S.	45,000.00			
R.	(-)5,200.00	40,000.00	40,000.00	•••

In view of final expenditure of ₹40,000.00 lakh, the supplementary provision of ₹45,000.00 lakh obtained in March 2022 proved excessive.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the year 2020-21.

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2.SH(15)		ity Capital to Telangana e Finance Corporation			
	О.	5,000.00			
	R.	(-)5,000.00			
3.SH(16)		ival of Ramagundam Fer Chemicals Ltd.	rtilizers		
	S. R.	600.00 (-)600.00			
(3)]		cific reasons for surren not been intimated (Au		nal provision in res	spect of items (2) and
	Sim	ilar saving occurred in	respect of item (2) dur	ing the year 2020-2	21.
4. SH(20)	TSI	IC			
	S.	47,911.98			
	R.	(-)47,911.98		26,898.88	(+)26,898.88
surr		ew of the final excess o of the entire supplement			
MH 800	Othe	r Expenditure.			
5. SH (15)	Rev and	ival of Ramagundam Fe Chemicals Ltd.	rtilizers		
	S. R.	600.00 (-)600.00			
(Au		cific reasons for surrer 2022).	nder of the entire orig	ginal provision has	s not been intimated
LOANS					

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹33,003.41 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision.

(ii) Out of the saving of ₹ 37,151.69 lakh, only ₹ 16,138.58 lakh was surrendered in March 2022.

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

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6875	Loans for Other Industrie	2 S		
60	Other Industries			
MH 190	Loans to Public Sector and Other Undertakings			
SH (05)	Loans of TSIIC			
	O. 25,479.49 S. 33,003.41 R. (-)16,138.58	42,344.32	21,331.21	(-)21,013.11

As the expenditure fell short of even the original provision, the supplementary provision of ₹33,003.41 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

Similar saving occurred during the years 2019-20 and 2020-21.

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

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

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GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED)

Section an Major He			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)		
REVENU	REVENUE						
2205	Art an	d Culture					
	and						
3452	Touris	sm					
Original: Supplemen	tary:	5,38,10,89 18,62,66	5,56,73,55	1,16,12,37	(-)4,40,61,18		
Amount su	rrendere	ed during the year	(March 2022)		4,45,31,00		
CAPITAL							
4202		al Outlay on Edu s, Art and Cultur					
Supplemen	tary:	7,03,48	7,03,48	2,35,21	(-)4,68,27		
Amount su	rrendere	ed during the year	(March 2022)		4,68,27		

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹1,862.66 lakh obtained in March 2022 proved unnecessary and surrender of ₹44,531.00 lakh in March 2022 was injudicious.

(ii) The surrender of ₹44,531.00 lakh was in excess of the eventual saving of ₹44,061.18 lakh.

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

2205 Art and Culture

MH 101 Fine Arts Education

1.SH(04) Government Music Colleges

О.	577.57			
S.	221.11			
R.	(-)324.93	473.75	700.25	(+)226.50

Reduction in provision was the net effect of decrease of ₹333.71 lakh and an increase of ₹8.78 lakh. Specific reasons for decrease as well as increase in provision and reasons for final excess have not been intimated (August 2022).

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 102	Promotion of Arts and Cultur	re		
2.SH(05)	Old Age Pension to Artistes			
	O. 977.37 S. 39.90 R. (-)392.43	624.84	624.84	
As the expenditure fell short of even the original provision. ₹39.90 lakh obtained in March 2022 proved unnecessary. Sp provision have not been intimated (August 2022).				
	Similar saving occurred during	the year 2020-21.		
3.SH(24)	Cultural Celebrations and Government Music Colleges			
	O. 3,349.00 R. (-)2,653.95	695.05	695.05	
4.SH(27)	Grants to Institutions and Ravindra Bharathi			

O. 300.00 S. 148.19 R. (-)70.00 378.19 378.19

Specific reasons for decrease in provision in respect of items (3) and (4) have not been intimated (August 2022).

•••

MH 103 Archaeology

5.SH(05) Excavations

0.	543.03			
S.	696.54			
R.	(-)576.24	663.33	714.82	(+)51.49

Reduction in provision was the net effect of decrease of ₹580.94 lakh and an increase of ₹4.70 lakh. Specific reasons for decrease as well as increase in provision and reasons for final excess have not been intimated (August 2022).

MH 107 Museums

6.SH(07) Setting up Regional Museum of Buddhist Heritage at Nagarjuna Sagar

S.	407.60			
R.	(-)82.52	325.08	325.08	

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED)(Contd.)

Н	lead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3452	Tourisn	n			
01	Tourist	Infrastructure			
MH 102	Tourist	Accommodation			
7.SH(27)	Kaleswa	aram Tourism Circuit			
		35,000.00 35,000.00			
8.SH(28)	Manair	River Front			
		10,000.00)8,000.00	2,000.00	2,000.00	
Specific reasons for decrease in provision under items (6) and (8) and surrender entire provision under item (7) have not been intimated.				l surrender of the	
	(iv) The	e above mentioned sa	ving was partly offse	t by excess as under:	
3452	Tourisn	n			
01	Tourist	Infrastructure			
MH 102	Tourist	Accommodation			
1.SH(06)	Tourism	n Project Managemen	t Unit		
	O. R.	46.15 115.49	161.64	161.06	(-)0.58
	Specific	c reasons for increase	in provision have no	ot been intimated (Aug	gust 2022).
2.SH(18)	Develop	ourism Infrastructure pment and upgradatic lexisting tourism unit	on of		
	R.	2,018.58	2,018.58	2,018.58	
3.SH(18)	Publicit in Natio Travel M events,	Advertisements, Sales y expenses, participat onal and International Marts, organising tour sponsorship, fairs and and other expenditure	ion ism 1		
	R.	585.30	585.30	614.30	(+)29.00

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED)(Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4.SH(21)	(including Programm	ppening Hyderabad HCVB, Organising tes and Sponsorship o Hyderabad	f		
	R.	53.00	53.00	53.00	
5.SH(29)	Buddhava Begumpet	nam Project,			
	R.	61.85	61.85	61.85	

Provision of funds by way of reappropriation and incurring expenditure under items (2) to (5) for which no provision has been made either in the original or supplementary estimates is in violation Para 17.6.(1)(c) of Budget Manual.

Specific reasons for increase in provision under items (2) to (5) and final excess under item (3) have not been intimated (August 2022).

80 General

MH 001 Direction and Administration

О.	359.40			
R.	46.26	405.66	411.71	(+)6.05

Augmentation in provision was the net effect of increase of ₹80.93 lakh and decrease of ₹34.67 lakh. Specific reasons for increase as well as decrease in provision and reasons for final excess have not been intimated (August 2022).

CAPITAL

(i) In view of final saving of ₹468.27 lakh, the supplementary provision of ₹703.48 lakh obtained in March 2022 proved excessive.

(ii) Saving occurred mainly under:

4202 Capital Outlay on Education, Sports, Art and Culture

- 04 Art and Culture
- MH 800 Other Expenditure

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED)(Concld.)

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
SH(05)	Construction of Category II multipurpose Cultural Complex			
	S. 500.00 R. (-)438.50	61.50	61.50	

Specific reasons for decrease in provision have not been intimated (August 2022).

UNSPENT BALANCES LYING IN DDO'S BANK ACCOUNT AS ON 31/03/2022

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

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GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENU	E			
2236	Nutrition			
2408	Food Storage and Warehousing			
3451	Secretariat – Economic Services			
3456	Civil Supplies			
	and			
3475	Other General Economic Services			
Original: Supplemen	15,08,88,07 tary: 75,30,80	15,84,18,87	5,47,79,74	(-)10,36,39,13
Amount su	rrendered during the year (Ma	arch 2022)		1,72,65,64

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹7,530.80 lakh obtained in March 2022 proved unnecessary.

(ii) Out of the saving of ₹1,03,639.13 lakh, only ₹17,265.64 lakh was surrendered in March 2022.

(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	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1.SH(03)	Subsidy on Rice (Human Resource Development)		``	
	O. 1,43,240.00 R. (-)11,684.50	1,31,555.50	41,555.50	(-)90,000.00

Specific reasons for decrease in provision as well as reasons for huge final saving have not been intimated (August 2022).

2408 Food Storage and Warehousing

01 Food

MH 190 Assistance to Public Sector and Other Undertakings

2.SH(05) Food Commission of Telangana

0.	320.00			
S.	51.87			
R.	(-)197.83	174.04	174.05	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹51.87 lakh obtained in March 2022 proved unnecessary.

Specific reasons for reduction in provision have not been intimated.

3456 Civil Supplies

MH 001 Direction and Administration

3.SH(03) District Offices

О.	3,380.49			
S.	1,013.43			
R.	(-)3,193.57	1,200.35	3,845.60	(+)2,645.25

Reduction in provision was the net effect of decrease of ₹3,202.78 lakh and an increase of ₹9.21 lakh. Specific reasons for decrease as well as increase in provision have not been intimated.

Reasons for huge final excess of ₹2,645.25 lakh have not been intimated((August 2022).

4.SH(05) Maintenance of the Consumer Protection Act 2019

О.	1,233.92			
S.	275.34			
R.	(-)651.27	857.99	1,196.42	(+)338.43

As the expenditure fell short of even the original provision, the supplementary provision of ₹275.34 lakh obtained in March 2022 proved unnecessary.

GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION (ALL VOTED)(Concld.)

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

Specific reasons for decrease in provision as well as reasons for final excess have not been intimated (August 2022).

3475 Other General Economic Services

MH 106 Regulation of Weights and Measures

5.SH(01) Headquarters Office

О.	416.65			
S.	53.83			
R.	(-)181.62	288.86	288.87	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹53.83 lakh obtained in March 2022 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (August 2022).

6.SH(03) District Offices

О.	1,107.25			
S.	312.60			
R.	(-)821.75	598.10	1,252.96	(+)654.86

Reduction in provision was the net effect of decrease of ₹821.94 lakh and an increase of ₹0.19 lakh. Specific reasons for decrease in provision as well as reasons for final excess have not been intimated (August 2022).

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2022

The information on transfer of fund 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 Hea REVENUI	ad	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
3451	Secretariat-Economic Se	ervices		
Original: Supplement	2,09,91,06 ary: 11,61	2,10,02,67	1,44,77,78	(-)65,24,89
Amount sur	rrendered during the year (M	larch 2022)		35,24,88
CAPITAL				
4070	Capital Outlay on Other Administrative Services	1,50,00,00	75,00,00	(-)75,00,00
Amount sur	rrendered during the year (M	larch 2022)		75,00,00

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹11.61 lakh obtained in March 2022 proved un necessary.

(ii) Out of the saving of \gtrless 6,524.89 lakh, only \gtrless 3,524.88 lakh was surrendered in March 2022.

(iii) Saving in original and supplemenatray provision occurred under:

GRANT No.XXXIX INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS (ALL VOTED) (Contd.)

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

REVENUE

3451 Secretariat-Economic Services

MH 090 Secretariat

1.SH (22) Information Technology, Electronics and Communications Department

О.	11,522.20			
S.	6.00			
R.	(-)204.70	11,323.50	8,323.49	(-)3,000.01

Reduction in provision was a net effect of a decrease of ₹2,243.58 lakh and increase of ₹2,038.88 lakh. Specific reasons for increase and decrease in provision as well as reasons for final saving have not been intimated (August 2022).

2.SH(36) WE-HUB

	O. R.	700.00 (-)350.00	3,50.00	3,50.00	
3.SH(37)	STAT	E INNOVATION CELL			
	O. R.	500.00 (-)125.00	375.00	375.00	
4.SH(44)	TEleo	ctronics			
	O. R.	800.00 (-)400.00	400.00	400.00	
5.SH(49)	T-Fib	er Grid			
	O. R.	700.00 (-)175.00	525.00	525.00	
6.SH(50)	SOFT	ΓΝΕΤ			
	O. R.	600.00 (-)450.00	150.00	150.00	

GRANT No.XXXIX INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
7.SH(54)	T-Fund					
	O. R.	1,500.00 (-)750.00	750.00	750.00		
MH 092	Other (Offices				
8.SH(06)	Telanga Knowle	na Academy of Ski edge	11			
	O. R. (-)	1,600.00)1,200.00	400.00	400.00		
MH 800	Other H	Expenditure				
9.SH(08)	SOFTN	NET				
	O. R.	1,650.00 (-)638.34	1,011.66	1,011.66		
(Au	Specific ugust 2022		ase in provision under	items (2) to (9) have r	not been intimated	
	(iv) The	above mentioned	saving was partly offse	et by excess under:		
3451	Secreta Service	riat-Economic es				
MH 090	Secreta	riat				
SH (56)	T-Hub F	Foundation				
	O. S. R.	200.00 1.00 779.40	980.40	980.40		
	Specific reasons for increase in provision have not been intimated (August 2022).					

CAPITAL

Saving in original provision occurred under:

4070 Capital Outlay on Other Administrative Services

MH 800 Other Expenditure

GRANT No.XXXIX INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS (ALL VOTED) (Concld.)

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
SH (35)	Infrastructure facilities for Development of IT			
	O. 15,000.00 R. (-)7,500.00	7,500.00	7,500.00	

Specific reasons for decrease in provision have not been intimated (August 2022).

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

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

GRANT No.XL PUBLIC ENTERPRISES (ALL VOTED)

Section and Major Hea		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE	2			
3451	Secretariat-Economic Services			
Original: Supplementa	1,27,50 ary: 7,14	1,34,64	92,89	(-)41,75

NOTES AND COMMENTS

Amount surrendered during the year (March 2022)

(i) As the expenditure fell short of even the original provision, the supplementary provision of $\overline{\mathbf{x}}$ 7.14 lakh obtained in March 2022 proved unnecessary and could have been restricted to a token provision wherever necessary.

41,75

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

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

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A P P E N D I X – 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 thousand)	
1	V Revenue,	Revenue	22/11/2021	5,00	5,00
	Registration and Relief				
Grand Total			5,00	5,00	

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A P P E N D I X 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 thousand)				
I State Legislature	Revenue		20,01,32	(+)20,01,32		
IV General Administration	Revenue (Voted)		2,25,58,88	(+)2,25,58,88		
and Election	Revenue (Charged)		10	(+)10		
V Revenue, Registration and Relief	Revenue	94	13,11,02,42	(+)13,11,01,48		
VII Commercial Taxes Administration	Revenue		38	(+)38		
VIII Transport Administration	Revenue		3	(+)3		
IX Fiscal Administration	Revenue (Voted)	14,34,34	1,01,49,72,00	(+)1,01,35,37,66		
	Revenue (Charged)		55,04	(+)55,04		
X Home Administration	Revenue		15,48	15,48		
XI Roads, Buildings and Ports	Capital		2,51,41,30	(+)2,51,41,30		
XII School Education	Revenue		1,57,18	(+)1,57,18		
XIII Higher Education	Revenue		1,25	(+)1,25		
XIV Technical Education	Revenue		71	(+)71		
XVI Medical and Health	Revenue		11,34,81	(+)11,34,81		
XVII Municipal Administration and Urban Development	Revenue		4,02,01	(+)4,02,01		
XX Labour and Employment	Revenue		47	(+)47		
XXI Social Welfare	Revenue		14,41	(+)14,41		
XXII Tribal Welfare	Revenue	••••	8,27	(+)8,27		
XXIII Backward Classes Welfare	Revenue		6,06	(+)6,06		
XXIV Minority Welfare	Revenue		60	(+)60		
XXV Women, Child and Disabled Welfare	Revenue		1,42	(+)1,42		

XXVI Administration of Religious Endowments	Revenue	32,22,84	36,06,98	(+)3,84,14
XXVII Agriculture	Revenue		2,62	(+)2,62
XXIX Forest, Science, Technology and Environment	Revenue		8,07,46,09	(+)8,07,46,09
XXXI Panchayat Raj	Revenue		90,13	(+)90,13
XXXV Energy	Revenue		15	(+)15
XXXIX Information Techonology, Electronics and Communications	Revenue		65	(+)65
Total	Revenue (Voted)	46,58,12	1,25,68,24,32	(+)1,25,21,66,20
Total	Revenue (Charged)	•••	55,14	(+)55,14
	Capital	• • •	2,51,41,30	(+)2,51,41,30
Grand Total		46,58,12	1,28,20,20,76	(+)1,27,73,62,64

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