**GRANT No.XI ROADS AND BUILDINGS**

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

**REVENUE**

**2059 Public Works**

**2216 Housing**

**2251 Secretariat - Social Services 3053 Civil Aviation**

**3054 Roads and Bridges and**

**3451 Secretariat-Economic Services**

Voted

Original: 1,12,92,10,55

Supplementary: 1,61,81,32 1,14,53,91,87 19,25,93,49 (-)95,27,98,38

Amount surrendered during the year (March 2024) 95,27,99,49

*Charged 3,00,00 1,06,32 (-)1,93,68*

*Amount surrendered during the year (March 2024) 1,93,68*

**CAPITAL**

**4059 Capital Outlay on Public Works**

**4216 Capital Outlay on Housing**

**5054 Capital Outlay on Roads and Bridges**

**and**

**5055 Capital Outlay on Road Transport**

**GRANT No.XI ROADS AND BUILDINGS (Contd.)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Section and Major Heads**  Voted | |  | **Total grant or appropriation** | **Actual expenditure**  **( in thousand)** | **Excess(+) Saving(-)** |
| Original: | | 52,78,87,53 |  |  |  |
| Supplementary: | | 8,05,48,26 | 60,84,35,79 | 21,76,94,55 | (-)39,07,41,24 |
| Amount surrendered during the year (March 2024) | | | |  | 39,07,41,26 |
| *Charged* | | | |  |  |
| *Original: 84,27*  *Supplementary: 9,07,09 9,91,36* | | | | *3,73,05* | *(-)6,18,31* |
| *Amount surrendered during the year (March 2024)* | | | |  | *2,33,21* |
| **LOANS** | | | |  |  |
| **6216** | **Loans for Housing** | |  |  |  |
|  | **and** | |  |  |  |
| **7055** | **Loans for**  **Road Transport** | | 20,35,43,68 | 13,90,87,60 | (-)6,44,56,08 |

Amount surrendered during the year (March 2024) 6,44,56,08

**NOTES AND COMMENTS**

**REVENUE**

Voted

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

of 16,181.32 lakh obtained in February 2024 was unnecessary and could have been restricted to a token provision wherever necessary.

1. Saving in original plus supplementary provision occurred under:

**2059 Public Works**

1. **Office Buildings**

**MH 053 Maintenance and Repairs**

1. SH(04) Maintenance and Repairs of Buildings
   1. 1,268.12

S. 401.94

R. (-)513.05 1,157.01 1,157.00 (-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of 401.94 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 546.03 lakh and an increase of

32.98 lakh. Specific reasons for decrease as well as increase in provision have not been intimated ( July 2024).

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

1. SH(06) Maintenance of BRKR Bhavan

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 650.00 |  | | |
| R. | (-)583.67 | 66.33 | 66.33 | ... |

Specific reasons for decrease in provision have not been intimated (July 2024). Similar saving occurred during the years 2021-22 and 2022-23.

1. SH(50) Emergency Civil Repair Works to Office and Residential Buildings

O. 725.00

R. (-)725.00 ... ... ...

1. SH(51) Emergency Electrical Repair Works to Office and Residential Buildings

O. 220.00

R. (-)220.00 ... ... ...

Specific reasons for surrender of the entire provision in respect of items (3) and (4) have not been intimated (July 2024).

**80 General**

**MH 051 Construction**

1. SH(12) GAD/VIP BarricadingArrangements

O. 10.00

S. 2,490.00

R. (-)1,909.07 590.33 590.33 ...

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

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

**2216 Housing**

1. **Urban Housing**

**MH 101 Weaker Section Housing Programme**

1. SH(05) Pradhan Mantri AwasYojana (Urban)

O. 37,734.80

S. 79.25

R. (-)6,499.07 31,314.98 31,314.98 ...

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

79.25 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024). Similar saving occurred during the year 2022-23.

1. SH(06) Construction of Two Bed Room Houses to the Urban Poor under BLC
   1. 3,45,000.00

R.(-)3,45,000.00 ... ... ...

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

Similar saving occurred during the year 2022-23.

**MH 190 Assistance to Public Sector**

**and Other Undertakings**

1. SH(05) Construction of Two Bed Room Houses to the Urban Poor

S. 10,000.00

R. (-)5,000.00 5,000.00 5,000.00 ...

In view of the final expenditure 5,000.00 lakh, the supplementary provision of 10,000.00 lakh obtained in February 2024 proved excessive.

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

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

1. SH(05) Pradhan Mantri AwasYojana (Urban)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 7,724.96 |  | | |
| R. | (-)6,347.33 | 1,377.63 | 1,377.63 | ... |

**MH 796 Tribal Area Sub-Plan**

1. SH(05) Pradhan Mantri AwasYojana (Urban)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 4,540.00 |  | | |
| R. | (-)4,053.96 | 486.04 | 486.04 | ... |

Specific reasons for decrease in provision in respect of items (9) and (10) have not been intimated (July 2024).

Similar saving occurred in respect of items (9) and (10) during the year 2022-23.

|  |  |  |
| --- | --- | --- |
| **03** | **Rural Housing** |  |
| **MH 101** | **Weaker Section Housing Programme** |
| 11.SH(06) | Construction of Two Bed Room Houses for the Rural Poor under BLC |
|  | O. 3,90,000.00  R.(-)3,90,000.00 ... ... | ... |
| 12.SH(08) | Pradhan Mantri AwasYojana (Rural) |  |
|  | O. 37,735.28  R. (-)37,735.28 ... ... | ... |
| **MH 789** | **Special Component Plan for Scheduled Castes** |  |
| 13.SH(06) | Pradhan Mantri AwasYojana (Rural) |  |
|  | O. 7,724.96  R. (-)7,724.96 ... ... | ... |
| **MH 796** | **Tribal Area Sub-Plan** |  |
| 14.SH(06) | Pradhan Mantri AwasYojana (Rural) |  |
|  | O. 4,540.00  R. (-)4,540.00 ... ... | ... |

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

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

**05 General Pool Accommodation MH 053 Maintenance and Repairs**

1. SH(05) Maintenance and repairs of Buildings

O. 420.54

S. 210.96

R. (-)272.98 358.52 358.52 ...

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

210.96 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 298.54 lakh and an increase of

25.56 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

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

1. SH(06) Lease Charges

O. 52.00

S. 133.46

R. (-)64.56 120.90 120.90 ...

In view of the final expenditure 120.90 lakh, the supplementary provision of

133.46 lakh obtained in February 2024 proved excessive.

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

**3053 Civil Aviation**

**01 Air Services**

**MH 190 Assistance to Public Sector and Other Undertakings**

1. SH(04) Telangana Aviation Corporation

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 8,246.49 |  |  |  |
| R. | (-)4,100.00 | 4,146.49 | 4,146.49 | ... |

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

**Head Total grant Actual Excess(+)**

**expenditure Saving(-) (** **in lakh)**

**3054 Roads and Bridges 03 State Highways**

**MH 337 Road Works**

1. SH(04) Highway Works
   1. 10,651.62

S. 0.48

R. (-)9,415.69 1,236.41 1,236.42 (+)0.01

Reduction in provision was the net effect of decrease of 9,455.50 lakh and an increase of

39.81 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

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

**04 District and Other Roads**

**MH 337 Road Works**

1. SH(07) District and other

Roads under Government

* 1. 2,21,295.96

S. 6.36

R.(-)1,51,794.20 69,508.12 69,508.11 (-)0.01

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

6.36 lakh obtained in February 2024 proved unnecessary.

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

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

1. SH(13) Core network roads under

Telangana Road Development Corporation

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 10,000.00 |  |  |  |
| R. | (-)1,508.63 | 8,491.37 | 8,491.37 | ... |

Specific reasons for decrease in provision have not been intimated (July 2024). Similar saving occurred during the years 2021-22 and 2022-23.

1. SH(14) Emergency repairs and FDR works
   1. 12,025.00

R. (-)12,025.00 ... ... ...

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

1. The above mentioned saving was partly offset by excess under:

**2059 Public Works**

**60 Other Buildings**

**MH 051 Construction**

1. SH(17) Public Works

O. 3.00

R. 206.71 209.71 209.71 ...

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

**80 General**

**MH 001 Direction and Administration**

1. SH(01) Headquarters Office
   1. 2,661.61

S. 67.40

R. 349.81 3,078.82 2,868.54 (-)210.28

In view of the final expenditure 2,868.54 lakh, the supplementary provision of

67.40 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of 466.30 lakh and decrease of 116.49 lakh. Specific reasons for increase and decrease in provision as well as reasons for final saving have not been intimated (July 2024).

**3054 Roads and Bridges**

1. **District and Other Roads MH 797 Transfer to Reserve Funds/**

**Deposit Accounts**

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

1. SH(04) Subvention From Central Road and Infrastructure Fund

R. 36,638.00 36,638.00 36,638.00 ...

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

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

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

(v) Subvention from Central Road and Infrastructure Fund:

**General:**

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

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

*Charged*

Saving occurred in original provision under:

**2216 Housing**

1. **General Pool Accommodation MH 053 Maintenance and Repairs**

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

*O.* *300.00*

1. *(-)193.68 106.32 106.32 ...*

Specific reasons for decrease in provision have not been intimated (July 2024). Similar saving occurred during the years 2021-22 and 2022-23.

**CAPITAL**

Voted

* 1. As the expenditure fell short of even the original provision, the supplementary provision

of 80,548.26 lakh obtained in February 2024 was unnecessary and could have been restricted to a token provision wherever necessary.

* 1. Saving in original plus supplementaryprovision occurred under:

**4059 Capital Outlay on Public Works 01 Office Buildings**

**MH 051 Construction**

1. SH(13) Construction of Buildings for Secretariat

O. 40,000.00

R. (-)28,952.88 11,047.12 11,047.12 ...

1. SH(14) Construction of Buildings

for Roads and Buildings Department

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| O. | | 10,000.00 |  | | |
| R. | | (-)8,475.46 | 1,524.54 | 1,524.54 | ... |
| 3.SH(16) | Construction of Buildings for Collectorates | |  |  |  |
|  | O. 31,312.00  R. (-)16,216.25 | | 15,095.75 | 15,095.75 | ... |

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

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

1. SH(19) Construction of State Election Commission Buildings

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S. | 300.00 |  | | |
| R. | (-)295.37 | 4.63 | 4.63 | ... |

In view of final expenditure of 4.63 lakh, the supplementary provision of

300.00 lakh obtained in February 2024 proved excessive.

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

**Head Total grant Actual Excess(+)**

**expenditure Saving(-) ( ** **in lakh)**

**60 Other Buildings**

**MH 051 Construction**

1. SH(07) Construction of Inspection Bungalows

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 2,000.00 |  |  |  |
| R. | (-)1,788.44 | 211.56 | 211.56 | ... |

1. SH(44) Construction of Buildings for Telangana Journalists

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 900.00 |  | | |
| R. | (-)843.87 | 56.13 | 56.13 | ... |

1. SH(80) Construction of Buildings for Telangana Kalabharathi and other Departments

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 5,438.33 |  | | |
| R. | (-)2,916.79 | 2,521.54 | 2,521.54 | ... |

**4216 Capital Outlay on Housing**

**01 Government Residential Buildings MH 106 General Pool Accommodation**

1. SH(04) ResidentialAccommodation

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 10,000.00 |  | | |
| R. | (-)8,449.91 | 1,550.09 | 1,550.09 | ... |

1. SH(05) Rental Housing Scheme

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 2,000.00 |  | | |
| R. | (-)1,665.27 | 334.73 | 334.73 | ... |

1. SH(08) Construction of Buildings for Raj Bhavan

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 500.00 |  | | |
| R. | (-)497.80 | 2.20 | 2.20 | ... |

1. SH(09) Construction of multi storied buildings at old and new MLA quarters

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 700.00 |  | | |
| R. | (-)613.65 | 86.35 | 86.35 | ... |

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

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **5054** | **Capital Outlay on Roads and Bridges** |  | | |
| **03** | **State Highways** |  |  |  |
| **MH 337** | **Road Works** |  |  |  |
| 12.SH(09) | Special Assistance to Capital Works |  |  |  |
|  | S. 1,135.86  R. (-)810.95 | 324.91 | 324.91 | ... |

In view of final expenditure of 324.91 lakh, the supplementary provision of 1,135.86 lakh obtained in February 2024 proved excessive.

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

13.SH(20) Road Safety Awareness

Programs and Engineering Works

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| O. | | 3,366.58 |  | | |
| R. | | (-)3,006.87 | 359.71 | 359.71 | ... |
| **04** | **District and Other Roads** | |  |  |  |
| **MH 337** | **Road Works** | |  |  |  |
| 14.SH(07) | Major District Roads | |  |  |  |
|  | O. 1,27,900.00  R.(-)1,01,690.25 | | 26,209.75 | 26,209.75 | ... |
| 15.SH(08) | Other Roads | |  |  |  |
|  | O. 2,500.00  R. (-)1,386.61 | | 1,113.39 | 1,113.39 | ... |
| 16.SH(15) | Construction and Development of Road Works under RIDF | |  |  |  |
|  | O. 500.00  R. (-)424.25 | | 75.75 | 75.75 | ... |

1. SH(33) Core Network Roads (Works)

O. 20,500.00

R. (-)14,612.20 5,887.80 5,887.80 ...

Specific reasons for decrease in provision in respect of items (13) to (17) have not been intimated (July 2024).

Similar saving occurred in respect of items (13) to (15) and (17) during the years 2021-22 and 2022-23 and in respect of item (16) during the year 2022-23.

1. SH(39) Left Wing Extremism works
   1. 49,777.00

S. 3,733.16

R. (-)44,848.25 8,661.91 8,661.91 ...

As the expenditure fell short of even the original provision, the supplementary provision of 3,733.16 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024). Similar saving occurred during the years 2021-22 and 2022-23.

1. SH(40) Construction of Rural Roads

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 10,500.00 |  | | |
| R. | (-)9,543.18 | 956.82 | 956.82 | ... |

1. SH(41) Area Development Authority, Gajwel and other Connected Roads in Medak District

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| O. | | 1,500.00 |  | | |
| R. | | (-)161.69 | 1,338.31 | 1,338.31 | ... |
| 21.SH(42) | Providing Double line Roads from Mandal to District Headquarters | | |  |  |
|  | O. 20,000.00  R. (-)18,408.47 1,591.53 | | | 1,591.53 | ... |
| 22.SH(43) | Radial Roads | | |  |  |
|  | O. 26,000.00  R. (-)22,951.66 3,048.34 | | | 3,048.33 | (-)0.01 |
| **MH 789** | **Special Component Plan for** | | |  |  |
|  | **Scheduled Castes** | | |  |  |

23.SH(05) Roads and Bridges under CRIF

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| O. | | 12,400.00 |  | | |
| R. | | (-)9,475.02 | 2,924.98 | 2,924.98 | ... |
| **MH 796** | **Tribal Area Sub-Plan** | |  |  |  |
| 24.SH(05) | Roads and Bridges under CRIF | |  |  |  |
|  | O. 6,100.00  R. (-)5,798.68 | | 301.32 | 301.32 | ... |

Specific reasons for decrease in provision in respect of items (19) to (24) have not been intimated (July 2024).

Similar saving occurred in respect of items (19), (22) and (24) during the year 2022-23 and in respect of items (21) and (23) during the years 2021-22 and 2022-23.

**MH 800 Other Expenditure**

1. SH(26) Telangana State Road Sector Project (TSRDC)

O. 1,100.00

R. (-)1,100.00 ... ... ...

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

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

1. SH(36) State support to PPP Projects

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| O. | | 9,099.00 |  | | |
| R. | | (-)8,925.44 | 173.56 | 173.56 | ... |
| **05** | **Roads** | |  |  |  |
| **MH 337** | **Road Works** | |  |  |  |
| 27.SH(55) | Regional Ring Road | |  |  |  |
|  | O. 50,000.00  R. (-)40,000.00 | | 10,000.00 | 10,000.00 | ... |

Specific reasons for decrease in provision in respect of items (26) and (27) have not been intimated (July 2024).

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

**80 General**

**MH 001 Direction and Administration**

28.SH(06) Construction Roads Over Bridges under Railway Safety Works

O. 20,000.00

S. 286.50

R. (-)18,130.61 2,155.89 2,155.89 ...

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

286.50 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024). Similar saving occurred during the years 2021-22 and 2022-23.

|  |  |  |  |
| --- | --- | --- | --- |
| 29.SH(10) | Construction of ROB/RUBs under Central Road and Infrastructure Fund (CRIF) |  | |
|  | O. 20,000.00  R. (-)19,619.75 380.25 | 380.25 | ... |

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

**MH 800 Other Expenditure**

30.SH(08) Deposits with Railways for construction of New Railway Lines

O. 12,606.62

S. 3,879.25

R. (-)16,485.87 ... ... ...

In view of non incurring of any expenditure against the original provision, obtaining the supplementary provision of 3,879.25 lakh in February 2024 was not justified.

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

**5055 Capital Outlay on Road Transport**

**MH 190 Investments in Public Sector and Other Undertakings**

31.SH(06) Investments in TSRDC

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S. | 60,777.31 |  | | |
| R. | (-)6,483.58 | 54,293.73 | 54,293.73 | ... |

In view of final expenditure of 54,293.73 lakh, the supplementary provision of 60,777.31 lakh obtained in February 2024 proved excessive.

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

* 1. 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(09) Special Assistance to capital works

O. 1,000.00

S. 8,924.62

R. 20,769.34 30,693.96 30,693.96 ...

In view of the final expenditure 30,693.96 lakh, the supplementary provision of 8,924.62 lakh obtained in February 2024 proved inadequate.

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

**80 General**

**MH 001 Direction and Administration**

1. SH(04) Construction of Roads and Bridges under Railway Safety Works

S. 72.21

R. 56.61 128.82 128.82 ...

In view of the final expenditure 128.82 lakh, the supplementary provision of

72.21 lakh obtained in February 2024 proved inadequate.

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

*Charged*

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

1. In view of the final saving of *618.31 lakh*, the supplementary provision of

*907.09 lakh* obtained in February 2024 proved excessive.

1. Out of the saving of *618.31 lakh*, only  *233.21 lakh* was surrendered in

March 2024.

iii) Saving in original plus supplementary provision occurred under:

**4216 Capital Outlay on Housing**

**01 Government Residential Buildings MH 106 General Pool Accommodation**

1. SH(04) ResidentialAccommodation
2. *59.57 59.57 ... (-)59.57*

In view of non incurring of any expenditure, obtaining the supplementary provision of

*59.57 lakh* in February 2024 was not justified.

Reasons for non-utilisation of the entire supplementary provision have not been intimated (July 2024).

**5054 Capital Outlay on**

**Roads and Bridges**

**04 District and Other Roads MH 337 Road Works**

1. SH(07) Major District Roads

*S.* *79.81*

*R. (-)79.81 ... ... ...*

In view of non incurring of any expenditure, obtaining the supplementary provision of

*79.81 lakh* in February 2024 was not justified.

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

**GRANT No.XI ROADS AND BUILDINGS (Contd.)**

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

1. SH(08) Other Roads

*O.* *84.27*

*R. (-)84.27 ... ... ...*

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

Similar saving occurred during the year 2022-23.

**MH 800 Other Expenditure**

1. SH(26) Telangana State Road Sector Project (TSRDC)

*S.* *442.18*

1. *(-)69.13 373.05 373.05 ...*

In view of final expenditure of *373.05 lakh*, the supplementary provision of

*442.18 lakh* obtained in February 2024 proved excessive.

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

**80 General**

**MH 001 Direction and Administration**

1. SH(06) Construction of Roads Over Bridges under Railway Safety Works
2. *325.53 325.53 ... (-)325.53*

In view of non incurring of any expenditure, obtaining the supplementary provision of

*325.53 lakh* in February 2024 was not justified.

Reasons for non-utilisation of the entire supplementary provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

**LOANS**

Saving in original provision occurred under:

**7055 Loans for Road Transport MH 190 Loans to Public Sector and**

**Other Undertakings**

**GRANT No.XI ROADS AND BUILDINGS (Concld.)**

**Head Total grant Actual Excess(+)**

**expenditure Saving(-) ( ** **in lakh)**

SH(06) Loans to Telangana State Road Development Corporation

O. 60,777.31

R. (-)60,777.31 ... ... ...

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

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

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