**GRANT No.XXXI PANCHAYAT RAJ**

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

**2215 Water Supply and Sanitation 2235 Social Security and Welfare**

**2515 Other Rural Development Programmes**

**3054 Roads and Bridges and**

**3451 Secretariat – Economic Services**

Voted

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Original: | 75,20,31,12 |  | | |
| Supplementary: | 14,59,02,12 | 89,79,33,24 | 48,72,55,28 | (-)41,06,77,96 |

Amount surrendered during the year (March 2024) 41,55,32,74

*Charged*

*Supplementary: 1,00 1,00 ... (-)1,00*

*Amount surrendered during the year (March 2024) 1,00*

**CAPITAL**

**4215 Capital Outlay on Water**

**Supply and Sanitation**

**4515 Capital Outlay on Other**

**Rural Development Programmes and**

**5054 Capital Outlay on Roads and Bridges**

Voted

Original: 24,66,27,71

Supplementary: 44,31,62,74 68,97,90,45 42,61,40,54 (-)26,36,49,91

Amount surrendered during the year (March 2024) 26,33,18,53

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Section and Major Heads** |  | **Total grant or appropriation** | **Actual expenditure (** **in thousand)** | **Excess (+) Saving (-)** |
| *Charged* |  |  |  |  |
| *Supplementary:* | *5,59,71* | *5,59,71* | *1,05,55* | *(-)4,54,16* |

*Amount surrendered during the year Nil*

# LOANS

**6215 Loans for Water Supply**

**and Sanitation** 43,82,64,20 1,92,74,35 (-)41,89,89,85

Amount surrendered during the year (March 2024) 41,89,89,85

# NOTES AND COMMENTS

**REVENUE**

Voted:

1. As the expenditure fell short of even the original provision, the supplementary provision of  1,45,902.12 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.
2. The surrender of 4,15,532.74 lakh in March 2024 was in excess of the eventual saving of 4,10,677.96 lakh.
3. 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 102** | **Rural Water Supply** |  |  |  |
|  | **Programmes** |  |  |  |
| 1.SH(12) | Mission Bhagiradha |  |  |  |
|  | O. 107.91  R. (-)74.66 | 33.25 | 33.25 | ... |
| 2.SH(32) | Mission Bhagiradha- District Offices |  |  |  |
|  | O. 195.22  R. (-)125.47 | 69.75 | 69.76 | (+)0.01 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MH 196** | **Assistance to Zilla Parishads** |  | | |
| 3.SH(05) | Operation and Maintenance of Mission Bhagiratha |  |  |  |
|  | O. 1,00,000.00  R. (-)66,200.80 | 33,799.20 | 33,799.20 | ... |

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 (1) to (3) during the years 2021-22 and 2022-23.

# 2515 Other Rural Development Programmes

**MH 101 Panchayati Raj**

1. SH(21) State Election Commission

O. 757.56

S. 153.58

R. (-)154.51 756.63 756.65 (+)0.02

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

153.58 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 194.63 lakh and an increase of

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

Similar saving occurred during the year 2022-23.

# MH 196 Assistance to Zilla Parishads

1. SH(58) Finance Commission Grants

to Zilla Parishads (TIED Grant)

* 1. 3,237.64

S. 1,625.38

R. (-)1,642.17 3,220.85 3,220.85 ...

As the expenditure fell short of even the original provision, the supplementary provision of 1,625.38 lakh obtained in February 2024 proved unnecessary.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 6.SH(62) | State Matching Grant for FC Grants to Zilla Parishads |  |  |  |
|  | O. 18,999.57  R. (-)18,381.47 | 618.10 | 618.10 | ... |

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

7.SH(72) Finance Commission Grants

to Zilla Parishads- Basic Grants (Untied)

1. 2,158.43

S. 1,070.42

R. (-)1,080.75 2,148.10 2,148.10 ...

As the expenditure fell short of even the original provision, the supplementary provision of 1,070.42 lakh obtained in February 2024 proved unnecessary.

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

# MH 197 Assistance to Mandal Parishads

8.SH(57) Finance Commission Grants

to Mandala Parishads (TIED Grant)

O. 6,475.29

S. 3,250.74

R. (-)3,284.33 6,441.70 6,441.70 ...

As the expenditure fell short of even the original provision, the supplementary provision of 3,250.74 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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 9.SH(61) | State Matching Grant for  FC Grants to Mandal Parishads |  | | |
|  | O. 18,735.43  R. (-)17,892.43 | 843.00 | 843.00 | ... |

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

to Mandal Parishads- Basic Grants (Untied)

O. 4,316.86

S. 2,120.11

R. (-)2,142.73 4,294.24 4,294.24 ...

As the expenditure fell short of even the original provision, the supplementary provision of 2,120.11 lakh obtained in February 2024 proved unnecessary.

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

|  |  |  |
| --- | --- | --- |
| **MH 198** | **Assistance to Gram Panchayats** |  |
| 11.SH(06) | Rashtriya Gram Swaraj Abhiyan |
|  | O. 100.00  R. (-)100.00 ... ... | ... |
| 12.SH(07) | Assistance to Gram Panchayats who get Below 5 lakh Grants |  |
|  | O. 300.00  R. (-)300.00 ... ... | ... |

Specific reasons for surrender of the entire provision in respect of items (11) and (12) have not been intimated (July 2024).

Similar saving occurred in respect of item (12) during the year 2022-23.

1. SH(13) Telangana State Gram

Panchayat Tribunal

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 72.87 |  | | |
| R. | (-)57.69 | 15.18 | 15.18 | ... |

1. SH(50) State Matching Grant for

FC Grants to Gram Panchayats

* 1. 1,07,922.30

R. (-)99,726.42 8,195.88 8,195.88 ...

Specific reasons for decrease in provision in respect of items (13) and (14) have not been intimated (July 2024).

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

1. SH(56) Finance Commission Grants

to Gram Panchayats (TIED Grant)

* 1. 55,039.94

S. 27,629.25

R. (-)19,731.28 62,937.91 62,937.91 ...

In view of the final expenditure of 62,937.91 lakh, the supplementary provision of 27,629.25 lakh obtained in February 2024 proved excessive.

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

1. SH(59) Finance Commission Grants

to Rural Local Bodies under Health Sector

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 10,640.62 |  |  |  |
| R. | (-)6,619.64 | 4,020.98 | 4,020.98 | ... |

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

1. SH(70) Annuity Payment

towards EESL

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S. | 1,406.00 |  | | |
| R. | (-)406.00 | 1,000.00 | 1,000.00 | ... |

In view of the final expenditure of 1,000.00 lakh, the supplementary provision of 1,406.00 lakh obtained in February 2024 proved excessive.

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

1. SH(74) Finance Commission Grants

to Gram Panchayats - Basic Grants (Untied)

* 1. 36,693.29

S. 18,029.92

R. (-)17,221.93 37,501.28 37,501.28 ...

In view of the final expenditure of 37,501.28 lakh, the supplementary provision of 18,029.92 lakh obtained in February 2024 proved excessive.

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

# MH 789 Special Component Plan for Scheduled Castes

1. SH(50) Pradhana Mantri Adarsh

Gram Yojana (PMAGY)

* 1. 1,500.00

1. (-)1,500.00 ... ... ...

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

1. SH(72) Finance Commission Grants

to Zilla Parishads- Basic Grant (Untied)

1. 658.69 658.69 439.56 (-)219.13

In view of the final expenditure of 439.56 lakh, the supplementary provision of

658.69 lakh obtained in February 2024 proved excessive.

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

# MH 796 Tribal Area Sub-Plan

1. SH(72) Finance Commission Grants

to Zilla Parishads- Basic Grant (Untied)

S. 387.11 387.11 258.31 (-)128.79

In view of the final expenditure of 258.31 lakh, the supplementary provision of

387.11 lakh obtained in February 2024 proved excessive.

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

1. SH(73) Finance Commission Grants

to Mandal Parishads- Basic Grant (Untied)

S. 774.22 774.22 516.65 (-)257.57

In view of the final expenditure of 516.65 lakh, the supplementary provision of

774.22 lakh obtained in February 2024 proved excessive.

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

**3054 Roads and Bridges**

**04 District and Other Roads**

**MH 196 Assistance to Zilla Parishads**

1. SH(12) Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads
   1. 1,40,000.00

R.(-)1,10,809.03 29,190.97 29,190.97 ...

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(15) Repairs to Flood Damaged Roads
   1. 60,000.00

R. (-)60,000.00 ... ... ...

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

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

# 2215 Water Supply and Sanitation 01 Water Supply

**MH 102 Rural Water Supply Programmes**

1. SH(01) Headquarters Office

O. 2,173.68

S. 39.88

R. 736.39 2,949.95 2,949.95 ...

In view of the final expenditure of 2,949.95 lakh, supplementary provision of 39.88 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of 829.09 lakh and decrease of

92.70 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

1. SH(16) Water Festival and Telangana

Avatarana Dashabdi Utsavalue ... 262.37 (+)262.37

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

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

# 2515 Other Rural Development Programmes MH 196 Assistance to Zilla Parishads

1. SH(75) Assistance to Non-Provincialised Pensions

R. 153.86 153.86 153.86 ...

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

Specific reasons for re-appropriation without provision have not been intimated (July 2024).

# MH 198 Assistance to Gram Panchayats

1. SH(08) Assistance to Gram Panchayats

O. 22,804.16

S. 0.85

1. 14,758.74 37,563.75 37,563.74 (-)0.01

Augmentation of provision was the net effect of increase of 15,240.41 lakh and decrease of 481.67 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

1. SH(68) Assistance to Palle Pragathi

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 200.00 |  | | |
| R. | 696.84 | 896.84 | 896.84 | ... |

Augmentation of provision was the net effect of increase of 896.84 lakh and decrease of

200.00 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

# MH 789 Special Component Plan for Scheduled Castes

1. SH(73) Finance Commission Grants to Mandal Parishads-Basic Grants (Untied)
2. 659.37 659.37 879.10 (+)219.73

In view of the final expenditure of 879.10 lakh, supplementary provision of 659.37 lakh obtained in February 2024 proved inadequate.

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

1. SH(74) Finance Commission Grants to Gram Panchayats-Basic Grants (Untied)

S. 5,598.84 5,598.84 11,197.66 (+)5,598.82

In view of the final expenditure of 11,197.66 lakh, supplementary provision of 5,598.84 lakh obtained in February 2024 proved inadequate.

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

# MH 800 Other Expenditure

1. SH(09) Praja Palana Programme
2. 3,530.88 3,530.88 3,530.88 ...

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

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

# CAPITAL

Voted

* 1. In view of the final saving of 2,63,649.91 lakh, supplementary provision of 4,43,162.74 lakh proved excessive.
  2. Out of the saving of 2,63,649.91 lakh, only 2,63,318.53 lakh was surrendered in March 2024.
  3. Saving 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(05) Jal Jeevan Mission (JJM)/ National Rural Drinking Water Mission (NRDWP)
   1. 75,497.47

R. (-)75,497.47 ... ... ...

# ( in lakh)

1. SH(29) Rural Water Supply Schemes under SWSM

O. 438.21

1. (-)438.21 ... ... ...

Specific reasons for surrender of the entire provision in respect of items (1) and (2) have not been intimated (July 2024).

Similar saving occurred in respect of item (1) during the year 2022-23.

# MH 190 Investments in Public Sector and Other Undertakings

1. SH(20) Investment in TDWSCL
2. 4,38,264.20

R.(-)1,35,530.34 3,02,733.86 3,02,733.86 ...

In view of the final expenditure of 3,02,733.86 lakh, supplementary provision of 4,38,264.20 lakh obtained in February 2024 proved excessive.

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

|  |  |  |
| --- | --- | --- |
| **MH 789** | **Special Component Plan for Scheduled Castes** |  |
| 4.SH(05) | Jal Jeevan Mission (JJM)/ National Rural Drinking Water Mission (NRDWP) |
|  | O. 15,455.62  R. (-)14,576.16 879.46 879.46 | ... |
|  | Specific reasons for decrease in provision have not been intimated (July 2024). |  |
|  | Similar saving occurred during the years 2021-22 and 2022-23. |  |
| **MH 796** | **Tribal Area Sub-Plan** |  |
| 5.SH(05) | Jal Jeevan Mission (JJM)/ National Rural Drinking Water Mission (NRDWP) |  |
|  | O. 9,083.31  R. (-)9,083.31 ... ... | ... |

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.

**4515 Capital Outlay on Other Rural Development Programmes**

**( ** **in lakh)**

**MH 001 Direction and Administration**

1. SH(03) District Offices

O. 150.00

R. (-)107.29 42.71 42.71 ...

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

# MH 101 Panchayati Raj

1. SH(07) Construction of New Roads
   1. 2,557.70
2. (-)2,557.70 ... ... ...

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

1. SH(09) Assistance to Mandal Praja

Parishads for construction of

buildings 500.00 168.61 (-)331.39

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

1. SH(22) Construction of Rural Roads
   1. 50,500.00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | R. (-)36,488.09 | 14,011.91 | 14,011.91 | ... |
| 10.SH(25) | Construction of Roads and Bridges in Rural Areas |  |  |  |
|  | O. 517.20  R. (-)265.32 | 251.88 | 251.88 | ... |

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 item (9) during the year 2022-23 and item (10) during the years 2021-22 and 2022-23.

# MH 196 Assistance to Zilla Parishads

**( ** **in lakh)**

11.SH(47) Computerisation ofAll Offices upto Sub Division Level

|  |  |  |  |
| --- | --- | --- | --- |
| O. | | 150.00 |  |
| R. | | (-)150.00 ... ... | ... |
| **MH 789** | **Special Component Plan for Scheduled Castes** | |  |
| 12.SH(08) | Pradhana Mantri Gram Sadak Yojana (PMGSY) | |  |
|  | O. 4,894.28  R. (-)4,894.28 ... ... | | ... |
| **MH 796** | **Tribal Area Sub-Plan** | |  |
| 13.SH(08) | Pradhana Mantri Gram Sadak Yojana (PMGSY) | |  |
|  | O. 2,876.38  R. (-)2,876.38 ... ... | | ... |

Specific reasons for surrender of the entire provision in respect of items (11) to (13) have not been intimated (July 2024).

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

# 4515 Capital Outlay on Other Rural Development Programmes

**MH 101 Panchayati Raj**

SH(08) Pradhan Mantri Gram Sadak Yojana (PMGSY)

O. 23,907.54

1. 2,226.73
2. 16,306.97 42,441.24 42,441.24 ...

In view of the final expenditure of 42,441.24 lakh, supplementary provision of 2,226.73 lakh proved inadequate.

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

*Charged:*

* 1. **In view of the final saving of *454.16 lakh*, supplementary provision of *559.71 lakh*

proved excessive.

* 1. Out of the saving of *454.16 lakh*, no amount was surrendered during the year.

# ( in lakh)

* 1. Saving in supplementary provision occurred under:

**5054 Capital Outlay on Roads and Bridges**

**80 General**

**MH 001 Direction and Administration**

SH(05) Deposits with Railways for

construction of New Railway Lines

1. *454.16 454.16* ... (-)*454.16*

In view of non-incurring of expenditure, the supplementary provision of *454.16* lakh obtained in February 2024 was not justified.

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

# LOANS

Saving in original 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

O. 4,38,264.20

R.(-)4,18,989.85 19,274.35 19,274.35 ...

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

# UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNTS AS ON 31/03/2024

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