|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Section and Major Heads** | | **Total grant or appropriation** | **Actual expenditure (** **in thousand)** | **Excess(+) Saving(-)** |
| **REVENUE** | |  |  |  |
| **2700** | **Major Irrigation** | | | |
| **2701** | **Medium Irrigation** | | | |
| **2702** | **Minor Irrigation** | | | |
| **2705** | **Command Area** | | | |
|  | **Development** | | | |
|  | **and** | | | |
| **3451** | **Secretariat- Economic Services** | | | |

Voted

Original: 10,35,31,51

Supplementary: 18,05,10 10,53,36,61 5,18,02,95 (-)5,35,33,66

Amount surrendered during the year (March 2024) 5,35,33,76

*Charged 1,00 ... (-)1,00*

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

**CAPITAL**

**4700 Capital Outlay on Major Irrigation**

**4701 Capital Outlay on Medium Irrigation**

**4702 Capital Outlay on Minor Irrigation**

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

**4705 Capital Outlay on**

**Command Area Development and**

**4711 Capital Outlay on**

**Flood Control Projects**

Voted

Original: 97,11,66,22

Supplementary: 1,66,42,96,39 2,63,54,62,61 2,70,06,67,21 (+)6,52,04,60

Amount surrendered during the year NIL

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Charged*  *Original:* | *4,38,46,50* |  | | |
| *Supplementary:* | *22,53,12* | *4,60,99,62* | *58,37,11* | *(-)4,02,62,51* |
| *Amount surrendered during the year* | | *(March 2024)* |  | *4,02,62,51* |
| **LOANS** | |  |  |  |
| Voted | |  |  |  |
| **6700 Loans for Major Irrigation** | | 1,57,00,00,00 | 22,00,15,31 | (-)1,34,99,84,69 |

Amount surrendered during the year (March 2024) 1,34,99,84,69

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

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

**NOTES AND COMMENTS**

**REVENUE**

Voted

1. As the expenditure fell short of even the original provision, the supplementary provision of 1,805.10 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.
2. Saving in original plus supplementaryprovision occurred under:

## 2700 Major Irrigation

1. **Major Irrigation- Commercial**
2. MH101 Nagarjuna Sagar Project
   1. 3,463.94

S. 752.37

# R. (-)492.65 3,723.66 3,723.77 (+)0.11

In view of the final expenditure of 3,723.77 lakh, the supplementary provision of

752.37 lakh obtained in February 2024 proved excessive.

Reduction in provision was the net effect of decrease of 737.77 lakh and an increase of

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

1. MH110 Rajolibanda Diversion Scheme

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 291.24 |  | | |
| R. | (-)290.33 | 0.91 | 0.91 | ... |

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

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

## Head Total grant Actual Excess(+)

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

1. MH112 Kadam Project
   1. 1,119.39

S. 41.64

# R. (-)384.99 776.04 776.03 (-)0.01

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

41.64 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 405.35 lakh and an increase of

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

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

1. MH116 Sriramsagar Project
   1. 5,656.75

S. 63.69

# R. (-)1,276.96 4,443.48 4,443.47 (-)0.01

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

63.69 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 1,446.42 lakh and an increase of

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

|  |  |  |
| --- | --- | --- |
|  | Similar saving occurred during the years 2021-22 and 2022-23. |  |
| 5.MH119 | Singur Project |
|  | O. 152.00  R. (-)152.00 ... ... | ... |
| 6.MH124 | Jurala Project |  |
|  | O. 69.81  R. (-)69.81 ... ... | ... |

Specific reasons for surrender of the entire provision in respect of items (5) and (6) have not been intimated (July 2024).

Similar saving occurred in respect of items (5) and (6) during the years 2021-22 and 2022-23.

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

**expenditure Saving(-)**

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

**MH 800 Other Expenditure**

1. SH(07) Maintenance of Irrigation Projects
   1. 24,400.00

### S. 476.25

R. (-)24,331.75 544.50 544.50 ...

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

476.25 lakh obtained in February 2024 proved unnecessary.

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

1. SH(14) Project Distribution Engineer-in-Chief, O & M
   1. 3,076.50

### S. 41.03

R. (-)585.77 2,531.76 2,531.75 (-)0.01

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

41.03 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 721.37 lakh and an increase of

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

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

1. SH(26) Dam and Appurtenant Works under

Engineer-in-Chief, Irrigation,(O & M), Hyderabad

* 1. 20,000.00

# R. (-)10,664.82 9,335.18 9,335.18 ...

1. SH(27) Canals and Distributaries under

Engineer-in-Chief, Irrigation, (O & M), Hyderabad

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 15,000.00 |  | | |
| R. | (-)9,175.74 | 5,824.26 | 5,824.26 | ... |

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

Similar saving occurred n respect of items (9) and (10) during the years 2021-22 and 2022-23.

**80 General**

**MH 001 Direction and**

**Administration**

1. SH(01) Headquarters Office-Common Establishment (Engineer-in-Chief, Administration)
   1. 1,915.77

### S. 26.82

R. (-)240.95 1,701.64 1,701.65 (+)0.01

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

26.82 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 396.00 lakh and an increase of

155.05 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(02) District Offices, Common

Establishment (Engineer-in-Chief, Administration)

* 1. 2,457.53

### R. (-)2,457.53 ... ... ...

1. SH(05) Regional Work Shops
   1. 489.74

### R. (-)489.74 ... ... ...

Specific reasons for surrender of the entire provision in respect of items (12) and (13) have not been intimated (July 2024).

Similar saving occurred in respect of items (12) and (13) during the years 2021-22 and 2022-23.

1. SH(06) Planning and Research
   1. 2,775.83

### S. 68.70

R. (-)619.53 2,225.00 2,225.03 (+)0.03

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

68.70 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 690.28 lakh and an increase of

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

## MH 800 Other Expenditure

1. SH(08) Chief Engineer, IS & WR, Hyderabad
   1. 1,356.01

### S. 20.97

R. (-)370.74 1,006.24 1,006.24 ...

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

20.97 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 497.26 lakh and an increase of

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

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

1. SH(11) Investigation of

Major and Medium Irrigation Projects

* 1. 480.28

### S. 3.13

R. (-)119.76 363.65 363.65 ...

Reduction in provision was the net effect of decrease of 127.09 lakh and an increase of

7.33 lakh. Specific reasons for decrease as well as increase in provision have not been inti- mated ( July 2024).

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

1. SH(13) Minimum restoration

of Irrigation Sources

* 1. 135.00

# R. (-)135.00 ... ... ...

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

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

1. SH(52) Chief Engineer,

Central Design Organisation

* 1. 3,146.73

### S. 16.85

R. (-)1,023.14 2,140.44 2,140.44 ...

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

16.85 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 1,091.01 lakh and an increase of

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

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

**2702 Minor Irrigation**

1. **Ground Water**

**MH 001 Direction and Administration**

1. SH(01) Headquarters Office
   1. 974.13

### S. 12.40

R. (-)107.78 878.75 878.76 (+)0.01

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

12.40 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 136.49 lakh and an increase of

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

## MH 005 Investigation

1. SH(04) Survey and Investigation of Ground Water Resources
   1. 2,776.65

### S. 38.54

R. (-)434.67 2,380.52 2,380.51 (-)0.01

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

38.54 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 553.18 lakh and an increase of

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

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **MH 789** | **Special Component Plan for Scheduled Castes** | | |  | |
| 21.SH(04) | Survey and Investigation of Ground Water Resources | | |
|  | O. 120.00  R. (-)99.99 20.01 | | | 20.01 | ... |
| **MH 796** | **Tribal Area Sub-Plan** | | |  |  |
| 22.SH(04) | Ground Water Investigation in Tribal Areas | | |  |  |
|  | O. 121.00  R. (-)95.36 25.64 | | | 25.64 | ... |
| **2705** | **Command Area Development** | | |  |  |
| **MH 200** | **Other Schemes** | | |  |  |
| 23.SH(06) | Water Management Research and Training Centre | | |  |  |
| O. | | 1,833.76 |  |  |  |
| R. | | (-)315.00 | 1,518.76 | 1,518.76 | ... |

Specific reasons for decrease in provision in respect of items (21) to (23) have not been intimated ( July 2024).

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

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

## 2700 Major Irrigation

**01 Major Irrigation- Commercial**

1. MH127 Srisailam Left Bank Canal
   1. 2,155.17

S. 5.78

# R. 281.87 2,442.82 2,442.80 (-)0.02

In view of the final expenditure of 2,442.80 lakh, the supplementary provision of

5.78 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of 361.18 lakh and decrease of 79.31 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

## 80 General

**MH 800 Other Expenditure**

1. SH(70) Annual maintenance of Jala Soudha Building
   1. 1.00

### S. 10.35

R. 167.53 178.88 178.88 ...

In view of the final expenditure of 178.88 lakh, the supplementary provision of

10.35 lakh obtained in February 2024 proved inadequate.

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

## CAPITAL

Voted

1. The expenditure exceeded the grant by  65,204.60 lakh ( 6,52,04,59,574). The excess requires regularisation.
2. In view of the excess expenditure of 65,204.60 lakh, the supplementary provision of  16,64,296.39 lakh obtained in February 2024 proved inadequate.
3. Excess over the original plus supplementary provision occurred under:

## 4700 Capital Outlay on Major Irrigation 01 Major Irrigation - Commercial

1. MH144 Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)
   1. 12,042.81

### S. 3,948.42

R. 8,540.55 24,531.78 24,531.77 (-)0.01

In view of the final expenditure of 24,531.77 lakh, the supplementary provision of 3,948.42 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of 8,808.53 lakh and decrease of 267.98 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

1. MH145 Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 21,115.00 |  | | |
| R. | 1,737.27 | 22,852.27 | 22,852.28 | (+)0.01 |

Augmentation of provision was the net effect of increase of 12,384.56 lakh and decrease of 10,647.29 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

1. MH229 Palamuru - Ranga Reddy

Lift Irrigation Scheme

# 1,22,004.65

S. 95.76

R. 4,73,343.87 5,95,444.28 6,60,617.90 (+)65,173.62

In view of the final expenditure of 6,60,617.90 lakh, the supplementary provision of

95.76 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of 4,86,851.00 lakh and decrease of 13,507.13 lakh. Specific reasons for increase and decrease in provision as well as reasons for final excess have not been intimated (July 2024).

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

1. MH233 Sitarama Lift

Irrigation Project

* 1. 1,01,588.25

### S. 87.18

R. 7,689.51 1,09,364.94 1,09,364.94 ...

In view of the final expenditure 1,09,364.94 lakh, the supplementary provision of

87.18 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of 11,530.23 lakh and decrease of 3,840.72 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

1. MH235 Dindi LIS
   1. 25,000.00

### S. 29,611.36

R. 6,251.95 60,863.31 60,863.32 (+)0.01

In view of the final expenditure of 60,863.32 lakh, the supplementary provision of 29,611.36 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of 18,992.00 lakh and decrease of 12,740.05 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

1. MH236 Sitamma Multi Purpose Project
   1. 5,396.36

### S. 1,599.21

R. 7,025.07 14,020.64 14,020.64 ...

In view of the final expenditure of 14,020.64 lakh, the supplementary provision of 1,599.21 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of 7,912.01 lakh and decrease of 886.94 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

## MH 800 Other Expenditure

1. SH(05) Project Establishment under

Chief Engineer, FFC (SRSP) & SSP

* 1. 5,240.89

### S. 36.29

R. 85.61 5,362.79 5,362.79 ...

In view of the final expenditure of 5,362.79 lakh, the supplementary provision of

36.29 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of 360.22 lakh and decrease of 274.61 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

1. SH(27) Canals and Distributaries under

Engineer-in-Chief, Irrigation, Karimnagar

* 1. 250.59

### S. 115.23

R. 66.88 432.70 432.70 ...

In view of the final expenditure of 432.70 lakh, the supplementary provision of

115.23 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of 72.77 lakh and decrease of 5.89 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

**GRANT No.XXXIII IRRIGATION & COMMAND AREA DEVELOPMENT**

**(Contd.)**

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

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

**4701 Capital Outlay on Medium Irrigation**

**03 Medium Irrigation - Commercial**

1. MH214 Sangambanda Project

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 1,984.50 |  | | |
| R. | 549.47 | 2,533.97 | 2,533.96 | (-)0.01 |

Augmentation of provision was the net effect of increase of 1,017.03 lakh and decrease of 467.56 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

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

**4700 Capital Outlay on**

**Major Irrigation**

**01 Major Irrigation - Commercial**

1. MH 101 Sriramsagar Project
   1. 29,519.96

### S. 12.39

R. (-)15,775.26 13,757.09 13,757.10 (+)0.01

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

12.39 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 15,800.82 lakh and an increase of 25.56 lakh. Specific reasons for decrease as well as increase in provision have not been intimated ( July 2024).

Similar saving occurred during the year 2022-23.

1. MH 107 Nizamasagar Project
   1. 17,183.14

### S. 116.42

R. (-)8,478.87 8,820.69 8,843.15 (+)22.46

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

116.42 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 8,536.75 lakh and an increase of

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

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

1. MH 108 Rajolibanda Diversion Scheme
   1. 1,397.06

### S. 2.53

R. (-)1,000.65 398.94 401.88 (+)2.94

Reduction in provision was the net effect of decrease of 1,024.10 lakh and an increase of

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

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

1. MH 117 Singur Project
   1. 4,991.44

### S. 38.44

R. (-)1,706.81 3,323.07 3,323.08 (+)0.01

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

38.44 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 1,807.97 lakh and an increase of

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

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

1. MH 122 Jurala Project
   1. 1,839.12

### S. 309.27

R. (-)290.30 1,858.09 1,858.09 ...

In view of the final expenditure of 1,858.09 lakh, the supplementary provision of

309.27 lakh obtained in February 2024 proved excessive.

Reduction in provision was the net effect of decrease of 526.59 lakh and an increase of

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

1. MH 125 Srisailam Left Bank Canal

(Alemineti Madhava Reddy Project)

* 1. 24,982.00

### S. 1,449.80

R. (-)9,123.90 17,307.90 17,307.89 (-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of 1,449.80 lakh obtained in February 2024 proved unnecessary.

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

1. MH129 Nagarjunasagar Project
   1. 14,773.56

# R. (-)11,061.49 3,712.07 3,712.07 ...

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

1. MH 132 Sriramsagar Project (Stage-II)
   1. 2,002.00

### S. 74.44

R. (-)1,737.66 338.78 338.79 (+)0.01

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

74.44 lakh obtained in February 2024 proved unnecessary.

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

## ( in lakh)

1. MH154 Flood Flow Canal Project
   1. 21,941.00

### S. 448.97

R. (-)10,489.57 11,900.40 11,900.40 ...

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

448.97 lakh obtained in February 2024 proved unnecessary.

Out of the total reduction in provision by  10,489.57 lakh, decrease of 10.00 lakh was stated to be due to non-starting of works for want of administrative orders, specific reasons for remaining decrease of 10,479.57 lakh have not been intimated (July 2024).

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

1. MH159 Rajiv Bheema

Lift Irrigation Scheme

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 5,399.42 |  | | |
| R. | (-)5,033.77 | 365.65 | 365.65 | ... |

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

1. MH164 Sripada Sagar

Yellampally Project

* 1. 39,589.72

### S. 1,258.67

R. (-)24,601.20 16,247.19 16,247.20 (+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of 1,258.67 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 24,911.96 lakh and an increase of 310.76 lakh. Specific reasons for decrease as well as increase in provision have not been intimated ( July 2024).

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

## ( in lakh)

1. MH166 J.Chokka Rao Devadula

Lift Irrigation Scheme

* 1. 34,201.00

### S. 325.46

R. (-)23,094.74 11,431.72 11,431.72 ...

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

325.46 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. MH177 P.V.Narasimha Rao Kanthanapalli, Sujala Sravanthi
   1. 1,203.50

### R. (-)1,203.50 ... ... ...

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. MH227 Lower Penuganga Project
   1. 31,710.64

S. 42.14

# R. (-)21,488.87 10,263.91 10,263.91 ...

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

42.14 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 21,579.50 lakh and an increase of 90.63 lakh. Specific reasons for decrease as well as increase in provision have not been intimated ( July 2024).

Similar saving occurred during the year 2022-23.

## ( in lakh)

|  |  |  |
| --- | --- | --- |
| **MH 230** | **Godavari River Management Board** |  |
| 15.SH(05) | Project Establishment on Godavari River Management Board |
|  | O. 800.00  R. (-)218.23 581.77 581.77 | ... |
|  | Specific reasons for decrease in provision have not been intimated (July 2024). |  |
|  | Similar saving occurred during the years 2021-22 and 2022-23. |  |
| **MH 231** | **Krishna River** |  |
|  | **Management Board** |  |
| 16.SH(05) | Project Establishment on Krishna River Management Board |  |
|  | O. 1,340.00  R. (-)1,340.00 ... ... | ... |

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

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

1. MH232 Kaleshwaram Project
   1. 2,67,270.17

### S. 16,336.97

R.(-)1,08,978.84 1,74,628.30 1,74,628.43 (+)0.13

As the expenditure fell short of even the original provision, the supplementary provision of 16,336.97 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 1,09,127.32 lakh and an increase of 148.48 lakh. Specific reasons for decrease as well as increase in provision have not been intimated ( July 2024).

Similar saving occurred during the year 2022-23.

## ( in lakh)

**MH 800 Other Expenditure**

1. SH(04) Project Establishment under

Chief Engineer, Major Irrigation

* 1. 4,513.07

### S. 72.44

R. (-)3,270.66 1,314.85 1,314.87 (+)0.02

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

72.44 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 3,327.42 lakh and an increase of

56.76 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) Telangana State Water Resources Development Corporation Limited

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 200.00 |  | | |
| R. | (-)150.00 | 50.00 | 50.00 | ... |

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

1. SH(08) Project Establishment under

Chief Engineer, Kanthanapalli Project

* 1. 3,365.69

### S. 71.37

R. (-)348.96 3,088.10 3,093.43 (+)5.33

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

71.37 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 511.79 lakh and an increase of

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

1. SH(16) Construction of Jalasoudha Buildings

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 600.00 |  | | |
| R. | (-)557.80 | 42.20 | 42.20 | ... |

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(26) Dam and Appurtenant Works under Engineer-in-Chief, Irrigation, Karimnagar
   1. 163.01

S. 1.00

## ( in lakh)

### R. (-)51.65 112.36 112.36 ...

Reduction in provision was the net effect of decrease of 64.43 lakh and an increase of

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

1. SH(30) Project Establishment under Commissioner, Planning and Development of Godavari Basin
   1. 3,318.57

### S. 247.38

1. (-)397.62 3,168.33 3,168.33 ...

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

247.38 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 513.98 lakh and an increase of

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

## 80 General

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

1. SH(21) Investment in TSWRIDC
2. 3,20,000.00

### R.(-)1,12,243.33 2,07,756.67 2,07,756.67 ...

In view of the final expenditure of 2,07,756.67 lakh, the supplementary provision of 3,20,000.00 lakh obtained in February 2024 proved excessive.

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

**4701 Capital Outlay on Medium Irrigation**

**03 Medium Irrigation - Commercial**

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

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

1. MH103 Pakhala Lake
   1. 502.00

### R. (-)502.00 ... ... ...

1. MH104 Pocharam Project
   1. 350.00

### R. (-)350.00 ... ... ...

1. MH106 Ramappa Lake
   1. 500.00

### R. (-)500.00 ... ... ...

1. MH112 Upper Koulasanala Project
   1. 119.00

### R. (-)119.00 ... ... ...

Specific reasons for surrender of the entire provision in respect of items (25) to (28) have not been intimated (July 2024).

Similar saving occurred in respect of items (25) to (27) during the years 2021-22 and 2022-23.

1. MH121 Swarna Project

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 262.50 |  | | |
| R. | (-)255.41 | 7.09 | 7.09 | ... |

1. MH125 Nallavagu Project

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 1,555.00 |  | | |
| R. | (-)1,429.54 | 125.46 | 125.46 | ... |

Specific reasons for decrease in provision in respect of items (29) and (30) have not been intimated (July 2024).

Similar saving occurred in respect of items (29) and (30) during the years 2021-22 and 2022-23.

1. MH126 Kotipallivagu Project
   1. 800.00

### R. (-)800.00 ... ... ...

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

## ( in lakh)

1. MH127 Koilsagar Project
   1. 2,750.75

### R. (-)1,313.61 1,437.14 1,437.13 (-)0.01

Reduction in provision was the net effect of decrease of 1,588.61 lakh and an increase of

275.00 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. MH128 Lankasagar Project
   1. 1,370.00

### R. (-)1,370.00 ... ... ...

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

Similar saving occurred during the year 2022-23.

1. MH130 Musi Project

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 3,002.00 |  | | |
| R. | (-)1,188.32 | 1,813.68 | 1,813.68 | ... |

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

1. MH138 Malluruvagu Project
   1. 100.00

### R. (-)100.00 ... ... ...

1. MH139 Vottivagu Project
   1. 306.00

### R. (-)306.00 ... ... ...

1. MH154 Wyra Project
   1. 99.00

### R. (-)99.00 ... ... ...

1. MH155 Ramadugu Project
   1. 211.00

### R. (-)211.00 ... ... ...

1. MH160 Lakhnavaram Project
   1. 200.00

### R. (-)200.00 ... ... ...

Specific reasons for surrender of the entire provision in respect of items (35) to (39) have not been intimated (July 2024).

Similar saving occurred in respect of item (35) during the year 2022-23 and in respect of items (36) to (39) during the years 2021-22 and 2022-23.

1. MH161 Ghanapur System

(Extension of Fathenahar Canal to Papanapet)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 1,801.15 |  | | |
| R. | (-)824.47 | 976.68 | 976.68 | ... |

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

1. MH162 Sanigaram Project
   1. 66.00

### R. (-)66.00 ... ... ...

1. MH192 Palem Vagu
   1. 1,312.00

### R. (-)1,312.00 ... ... ...

Specific reasons for surrender of the entire provision in respect of items (41) and (42) have not been intimated (July 2024).

Similar saving occurred in respect of item (41) during the year 2022-23 and in respect of item (42) during the years 2021-22 and 2022-23.

1. MH204 Suddavagu Project

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 820.00 |  | | |
| R. | (-)812.45 | 7.55 | 7.55 | ... |

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

1. MH207 Gollavagu Project
   1. 61.00

### R. (-)61.00 ... ... ...

1. MH208 Yerravagu Project (P.P.Rao Project)
   1. 101.00

### R. (-)101.00 ... ... ...

Specific reasons for surrender of the entire provision in respect of items (44) and (45) have not been intimated (July 2024).

Similar saving occurred in respect of items (44) and (45) during the year 2022-23.

1. MH211 Mathadivagu Project

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 672.00 |  | | |
| R. | (-)463.96 | 208.04 | 208.04 | ... |

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

1. MH213 NTR Sagar Project
   1. 101.00

### R. (-)101.00 ... ... ...

1. MH216 Taliperu Project
   1. 524.00

### R. (-)524.00 ... ... ...

Specific reasons for surrender of the entire provision in respect of items (47) and (48) have not been intimated July 2024).

Similar saving occurred in respect of item (48) during the years 2021-22 and 2022-23.

1. MH217 Sathnala Project

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 555.00 |  | | |
| R. | (-)548.63 | 6.37 | 6.37 | ... |

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

1. MH221 Peddavagu Near Adda

(Komaram Bhim Project)

* 1. 2,322.00

### S. 45.03

R. (-)411.68 1,955.35 1,955.36 (+)0.01

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

45.03 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. MH225 Peddavagu Project near

Jagannadhapur

* 1. 1,200.00

### R. (-)1,200.00 ... ... ...

1. MH226 Kinnerasani Project
   1. 2,785.00

### R. (-)2,785.00 ... ... ...

1. MH236 Ralivagu Project
   1. 430.00

### R. (-)430.00 ... ... ...

1. MH237 Nilwai Project
   1. 602.00

### R. (-)602.00 ... ... ...

1. MH239 Modikuntavagu Project
   1. 5,858.00

### R. (-)5,858.00 ... ... ...

Specific reasons for surrender of the entire provision in respect of items (51) to (55) have not been intimated (July 2024).

Similar saving occurred in respect of items (51) (52), (54) and (55) during the years 2021-22 and 2022-23.

## 4702 Capital Outlay

**on Minor Irrigation MH 101 Surface Water**

1. SH(10) Minor Irrigation works under RIDF
   1. 510.00

### S. 32,957.68

R. (-)22,849.97 10,617.71 10,617.71 ...

In view of the final expenditure 10,617.71 lakh, the supplementary provision of 32,957.68 lakh obtained in February 2024 proved excessive.

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

1. SH(12) Construction and Restoration

of Minor Irrigation Sources

* 1. 5,288.00

### S. 990.87

R. (-)3,152.80 3,126.07 3,126.08 (+)0.01

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

990.87 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(15) Lift Irrigation Works
   1. 22,560.00

### R. (-)19,586.86 2,973.14 2,973.14 ...

1. SH(16) Immediate restoration of Flood affected Minor Irrigation sources

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 4,376.00 |  | | |
| R. | (-)4,355.57 | 20.43 | 20.43 | ... |

1. SH(17) Need based schemes to Lift

Irrigation Schemes (TSIDC)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 3,020.00 |  |  |  |
| R. | (-)2,605.60 | 414.40 | 414.40 | ... |

Specific reasons for decrease in provision in respect of items (58) to (60) have not been intimated (July 2024).

Similar saving occurred in respect of items (58) and (59) during the years 2021-22 and 2022-23 and in respect of item (60) during the year 2022-23.

1. SH(19) Upgradation of NREGS works
   1. 124.00

### R. (-)124.00 ... ... ...

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

1. SH(21) Restoration of Minor

Irrigation Tanks

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 8,650.00 |  | | |
| R. | (-)7,012.54 | 1,637.46 | 1,637.46 | ... |

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(30) Mission Kakatiya
   1. 40,812.00

### S. 1,025.19

R. (-)33,491.04 8,346.15 8,346.14 (-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of 1,025.19 lakh obtained in February 2024 proved unnecessary.

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

## ( in lakh)

**102 Ground Water**

1. SH(04) Survey and Investigation of

Ground Water Resources

# 704.50

# R. (-)704.50 ... ... ...

1. SH(74) Buildings

# 92.50

# R. (-)92.50 ... ... ...

Specific reasons for surrender of the entire provision in respect of items (64) and (65) have not been intimated (July 2024).

Similar saving occurred in respect of item (64) during the years 2021-22 and 2022-23 and in respect of item (65) during the year 2022-23.

## MH 796 Tribal Area Sub-Plan

1. SH(12) Construction and Restoration

of Minor Irrigation Sources

* 1. 2,300.00

### R. (-)2,290.75 9.25 9.25 ...

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(21) Restoration of Minor Irrigation Tanks

# 91.00

1. (-)91.00 ... ... ...

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.

|  |  |  |
| --- | --- | --- |
| **4711** | **Capital Outlay on Flood Control Projects** | **(** **in lakh)** |
| **01** | **Flood Control** |  |
| **MH 103** | **Civil Works** |  |
| 68.SH(05) | Embankments |  |
|  | O. 2,500.00  R. (-)2,332.73 167.27 | 167.27 ... |

Out of the total reduction in provision by  2,332.73 lakh, decrease of 500.00 lakh was stated to be due to non-starting of works for want of administrative orders, specific reasons for remaining decrease of 1,832.73 lakh have not been intimated (July 2024).

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

*Charged*

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

of *2,253.12 lakh* obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.

* 1. Saving in original plus supplementaryprovision occurred under:

|  |  |  |
| --- | --- | --- |
| **4700** | **Capital Outlay on Major Irrigation** |  |
| **01** | **Major Irrigation - Commercial** |
| 1.MH145 | Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme) |
|  | *O.* *100.00*  *R. (-)100.00 ... ...* | *...* |
| 2.MH164 | Sripada Sagar Yellampally Project |  |
|  | *O.* *210.00*  *R. (-)210.00 ... ...* | *...* |
| 3.MH166 | J.Chokka Rao Devadula Lift Irrigation Scheme |  |
|  | *O.* *100.00*  *R. (-)100.00 ... ...* | *...* |

1. MH232 Kaleshwaram Project
   1. *1,550.00*

*R. (-)1,550.00 ... ... ...*

## 4701 Capital Outlay on Medium Irrigation

**03 Medium Irrigation- Commercial**

1. MH127 Koilsagar Project
   1. *205.00*

*R. (-)205.00 ... ... ...*

## 4702 Capital Outlay on Minor Irrigation

**MH 101 Surface Water**

1. SH(12) Construction and Restoration

of Minor Irrigation Sources

* 1. *40,963.00*

*R. (-)40,963.00 ... ... ...*

Specific reasons for surrender of the entire provision in respect of items (1) to (6) have not been intimated (July 2024).

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

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

## 4700 Capital Outlay on Major Irrigation

**01 Major Irrigation - Commercial**

1. MH 117 Singur Project
   1. *500.00*

*S. 1,606.77*

*R. 1,545.87 3,652.64 3,652.64 ...*

In view of the final expenditure *3,652.64 lakh*, the supplementary provision of

*1,606.77 lakh* obtained in February 2024 proved inadequate.

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

1. MH159 Rajiv Bheema Lift

Irrigation Scheme

* 1. *10.25*

*S.* *57.00*

*R. 1,409.43 1,476.68 1,476.68 ...*

In view of the final expenditure *1,476.68 lakh*, the supplementary provision of

*57.00 lakh* obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of *1,419.43 lakh* and decrease of *10.00 lakh.* Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

## LOANS

Voted

Saving in original provision occurred under:

**6700 Loans for Major Irrigation 01 Major Irrigation**

**MH 190 Loans to Public Sector**

**and Other Undertakings**

|  |  |  |  |
| --- | --- | --- | --- |
| **(Concld.)** | |  | |
| **Head Total grant** | | **Actual expenditure (** **in lakh)** | **Excess(+) Saving(-)** |
| 1.SH(05) | Loans to Telangana State Water Resource Infrastructure Development Corporation Ltd. |  |  |
|  | O. 3,20,000.00  R.(-)2,82,824.39 37,175.61 | 37,175.61 | ... |
| 2.MH232 | Kaleshwaram Project |  |  |
|  | O. 12,50,000.00  R.(-)10,67,160.30 1,82,839.70 | 1,82,839.70 | ... |

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

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

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

As per the information received from five DDOs an amount of 6.63 lakh was transferred to bank account and an amount of 5.64 lakh was spent during the year. An amount of

0.99 lakh was reamained lying as unspent to the end of the year. Information from remaining DDOs has not been received.