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

**2202 General Education**

**2204 Sports and Youth Services 2205 Art and Culture**

**2236 Nutrition and**

**2251 Secretariat-Social Services**

Original: 1,57,70,04,69

|  |  |  |  |
| --- | --- | --- | --- |
| Supplementary: 13,50,24,31 | 1,71,20,29,00 | 1,64,35,20,79 | (-)6,85,08,21 |
| Amount surrendered during the year (March 2024) | |  | 6,85,08,35 |
| **CAPITAL** | |  |  |
| **4202 Capital Outlay on Education,** | |  |  |
| **Sports, Art and Culture** | |  |  |
| Original: 2,80,36,01  Supplementary: 3,54,12,32 6,34,48,33 | | 5,63,67,38 | (-)70,80,95 |
| Amount surrendered during the year (March 2024) | |  | 70,80,95 |

# NOTES AND COMMENTS

**REVENUE**

1. In view of the final saving of 68,508.21 lakh, the supplementary provision of

1,35,024.31 lakh obtained in February 2024 proved excessive.

1. Saving in original plus supplementary provision occurred under:

**2202 General Education**

1. **Elementary Education**

**MH 001 Direction and Administration**

1. SH(07) PM SHRI (PM Schools for Rising India)

S. 18,149.67

R. (-)17,565.23 584.44 584.44 ...

In view of final expenditure of 584.44 lakh, the supplementary provision of 18,149.67 lakh obtained in February 2024 proved excessive.

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

# MH 101 Government Primary Schools

1. SH(09) Chief Minister's Breakfast Scheme

S. 10,000.00

R. (-)9,929.89 70.11 70.11 ...

In view of final expenditure of 70.11 lakh, the supplementary provision of 10,000.00 lakh obtained in February 2024 proved excessive.

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

# MH 112 Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)

1. SH(07) MDM I to VIII Classes (Egg Cost) (Production)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 10,173.71 |  | | |
| R. | (-)4,846.91 | 5,326.80 | 5,326.80 | ... |

1. SH(08) Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) (Production)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 1,110.82 |  | | |
| R. | (-)1,045.61 | 65.21 | 65.21 | ... |

1. SH(09) Pradhan Mantri Poshan Shakti Nirman

(PM POSHAN - Cooking Cost) (Production)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 11,048.44 |  | | |
| R. | (-)9,150.25 | 1,898.19 | 1,898.19 | ... |

Specific reasons for decrease in provision in respect of items (3) to (5) have not been intimated (July 2024).

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

1. SH(12) Pradhan Mantri Poshan Shakti Nirman

(PM POSHAN - Cooking Cost) (Distribution)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 9,314.12 |  | | |
| R. | (-)8,379.18 | 934.94 | 934.94 | ... |

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

1. SH(13) Honorarium to Cook cum Helpers under PM Poshan (Distribution)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S. | 5,469.84 |  | | |
| R. | (-)3,096.26 | 2,373.58 | 2,373.58 | ... |

In view of final expenditure of 2,373.58 lakh, the supplementary provision of 5,469.84 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** |  | | |
| 8.SH(05) | Samagra Shiksha |  |  |  |
|  | O. 13,179.41  S. 23,883.79  R. (-)11,675.27 | 25,387.93 | 25,387.93 | ... |

In view of final expenditure of 25,387.93 lakh, the supplementary provision of 23,883.79 lakh obtained in February 2024 proved excessive.

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

# ( in lakh)

1. SH(07) PM SHRI (PM Schools for Rising India)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S. | 3,873.42 |  |  |  |
| R. | (-)2,754.57 | 1,118.85 | 1,118.85 | ... |

In view of final expenditure of 1,118.85 lakh, the supplementary provision of 3,873.42 lakh obtained in February 2024 proved excessive.

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

1. SH(09) Pradhan Mantri Poshan Shakti Nirman (PM POSHAN - Cooking Cost) (Production)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 2,339.70 |  | | |
| R. | (-)1,676.98 | 662.72 | 662.72 | ... |

1. SH(12) Pradhan Mantri Poshan Shakti Nirman (PM POSHAN - Cooking Cost) (Distribution)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 1,432.53 |  | | |
| R. | (-)1,106.11 | 326.42 | 326.42 | ... |

Specific reasons for decrease in provision in respect of items (10) and (11) have not been intimated (July 2024).

Similar saving occurred in respect of items (10) and (11) during the years 2021-22 and 2022-23.

1. SH(13) Honorarium to Cook cum Helpers under PM Poshan (Distribution)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S. | 2,420.64 |  | | |
| R. | (-)1,745.28 | 675.36 | 675.36 | ... |

In view of final expenditure of 675.36 lakh, the supplementary provision of 2,420.64 lakh obtained in February 2024 proved excessive.

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

# ( in lakh)

**MH 796 Tribal Area Sub-Plan**

1. SH(05) Samagra Shiksha
   1. 7,745.57

S. 13,874.62

R. (-)4,501.15 17,119.04 17,119.04 ...

In view of final expenditure of 17,119.04 lakh, the supplementary provision of 13,874.62 lakh obtained in February 2024 proved excessive.

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

1. SH(07) PM SHRI (PM Schools for Rising India)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S. | 2,276.91 |  |  |  |
| R. | (-)1,558.19 | 718.72 | 718.72 | ... |

In view of final expenditure of 718.72 lakh, the supplementary provision of 2,276.91 lakh obtained in February 2024 proved excessive.

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

1. SH(09) Pradhan Mantri Poshan Shakti Nirman

(PM POSHAN - Cooking Cost) (Production)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 1,402.12 |  | | |
| R. | (-)960.80 | 441.32 | 441.32 | ... |

1. SH(12) Pradhan Mantri Poshan Shakti Nirman

(PM POSHAN - Cooking Cost) (Distribution)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 588.56 |  | | |
| R. | (-)371.18 | 217.38 | 217.38 | ... |

Specific reasons for decrease in provision in respect of items (15) and (16) have not been intimated (July 2024).

Similar saving occurred in respect of items (15) and (16) during the year 2022-23.

# Head

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

1. SH(13) Honorarium to Cook cum Helpers under PM Poshan (Distribution)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S. | 1,865.70 |  | | |
| R. | (-)1,330.88 | 534.82 | 534.82 | ... |

In view of final expenditure of 534.82 lakh, the supplementary provision of 1,865.70 lakh obtained in February 2024 proved excessive.

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

# MH 800 Other Expenditure

1. SH(04) Contribution to Regional Institute of English, Bangalore

O. 58.08

R. (-)58.08 ... ... ...

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

Similar saving occurred during the year 2022-23.

1. SH(06) Assistance to State Institute of Educational Technology

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 462.56 |  | | |
| R. | (-)123.93 | 338.63 | 338.64 | (+)0.01 |

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

# Secondary Education

**MH 052 Machinery and Equipment**

1. SH(15) Computerization of Schools

O. 250.00

R. (-)250.00 ... ... ...

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

Similar saving occurred during the year 2022-23.

# Head

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **MH 109** | **Government Secondary Schools** | | |  | |
| 21.SH(37) | Universalisation of Secondary Education (ANDARIKI VIDYA) | | |
|  | O. 678.52  R. (-)461.90 216.62 | | | 216.62 | ... |
| **MH 110** | **Assistance to Non-Government** | | |  |  |
|  | **Secondary Schools** | | |  |  |
| 22.SH(13) | Assistance to the Telangana Residential Educational Institutions Society | | |  |  |
|  | O. 18,770.48  R. (-)12,772.35 5,998.13 | | | 5,998.13 | ... |
| **MH 800** | **Other Expenditure** | | |  |  |
| 23.SH(05) | School Games and Sports | | |  |  |
|  | O. 702.93  R. (-)509.54 193.39 | | | 193.39 | ... |
| 24.SH(40) | Nutritious Meals Programmes for IX and X Classes | | |  |  |
| O. | | 10,909.62 |  |  |  |
| R. | | (-)7,417.17 | 3,492.45 | 3,492.45 | ... |

Specific reasons for decrease in provision in respect of items (21) to (24) have not been intimated (July 2024).

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

**04 Adult Education MH 200 OtherAdult**

**Education Programmes**

**Head**

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

25.SH(09) New India Literacy Programme

|  |  |  |
| --- | --- | --- |
| O. | 100.00 | |
| S. | 1,068.55 | |
| R. | (-)1,168.55 | |
| In | view | of |

... ... ...

nil expenditure, the supplementary provision of 1,068.55 lakh obtained in February 2024 was not justified.

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

|  |  |  |
| --- | --- | --- |
| **MH 789** | **Special Component Plan for Scheduled Castes** |  |
| 26.SH(09) | New India Literacy Programme |
|  | S. 242.21  R. (-)242.21 ... ... | ... |
| **MH 796** | **Tribal Area Sub-Plan** |  |
| 27.SH(09) | New India Literacy Programme |  |
|  | S. 156.77  R. (-)156.77 ... ... | ... |

In view of nil expenditure, the supplementaryprovision obtained in February2024 in respect of items (26) and (27) was not justified.

Specific reasons for surrender of the entire supplementary provision in respect of items

(26) and (27) have not been intimated (July 2024).

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

**2202 General Education**

1. **Elementary Education MH 001 Direction and**

**Administration**

**Head**

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

1. SH(05) Samagra Shiksha
   1. 62,677.80

S. 33,068.79

R. 11,008.07 1,06,754.66 1,06,754.66 ...

In view of final expenditure of 1,06,754.66 lakh, the supplementary provision of 33,068.79 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of 35,025.12 lakh and decrease of 24,017.05 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

# MH 789 Special Component Plan for Scheduled Castes

1. SH(11) Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) (Distribution)
   1. 1,261.90

S. 1,032.33

R. 317.53 2,611.76 2,611.76 ...

In view of final expenditure of 2,611.76 lakh, the supplementary provision of 1,032.33 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.

# MH 796 Tribal Area Sub-Plan

1. SH(11) Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) (Distribution)

O. 888.00

S. 688.10

R. 212.16 1,788.26 1,788.26 ...

In view of final expenditure of 1,788.26 lakh, the supplementary provision of

688.10 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.

# Head

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

1. **Secondary Education MH 105 Teachers Training**
2. SH(04) Government Training Colleges
   1. 1,156.54

S. 8.24

R. 120.41 1,285.19 1,285.19 ...

In view of final expenditure of 1,285.19 lakh, the supplementary provision of

8.24 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of 137.04 lakh and decrease of 16.63 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MH 800** | **Other Expenditure** |  | | |
| 5.SH(10) | Health and hygienic kit to Adolescent girls |  |  |  |
|  | O. 1,150.00  S. 953.35  R. 237.56 | 2,340.91 | 2,340.91 | ... |

In view of final expenditure of 2,340.91 lakh, the supplementary provision of

953.35 lakh obtained in February 2024 proved inadequate.

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

# CAPITAL

1. In view of the final saving of 7,080.95 lakh, the supplementary provision of 35,412.32 lakh obtained in February 2024 proved excessive.
2. Saving in original plus supplementaryprovision occurred under:

**4202 Capital Outlay on Education, Sports, Art and Culture**

**01 General Education MH 202 Secondary Education**

**Head**

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

1. SH(07) Providing ofAdditional Infrastructure in Residential Schools and Colleges

O. 69.96

R. (-)69.96 ... ... ...

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

1. SH(09) Civil Works under Samagra Shiksha

O. 19,715.49

S. 3,200.28

R. (-)4,494.76 18,421.01 18,421.01 ...

As the expenditure fell short of even the original provision, the supplementary provision of 3,200.28 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 7,414.22 lakh and an increase of 2,919.46 lakh. Specific reasons for decrease as well as increase in provision have not been intimated ( July 2024).

1. SH(12) PM SHRI (PM Schools for Rising India)

S. 18,149.67

R. (-)15,197.57 2,952.10 2,952.10 ...

In view of final expenditure of 2,952.10 lakh, the supplementary provision of 18,149.67 lakh obtained in February 2024 proved excessive.

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

1. SH(48) Construction of Buildings to TREI Society

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 900.00 |  | | |
| R. | (-)742.98 | 157.02 | 157.02 | ... |

1. SH(87) Completion of Incomplete Model Schools Buildings

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 488.83 |  | | |
| R. | (-)440.60 | 48.23 | 48.23 | ... |

Specific reasons for decrease in provision in respect of items (4) and (5) have not been intimated (July 2024).

Similar saving occurred in respect of item (4) during the year 2022-23.

# ( in lakh)

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

1. SH(06) Civil Works under

Samagra Shiksha

* 1. 4,208.43

S. 4,662.19

R. (-)4,460.83 4,409.79 4,409.79 ...

In view of final expenditure of 4,409.79 lakh, the supplementary provision of 4,662.19 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(07) PM SHRI (PM Schools for Rising India)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S. | 3,873.42 |  |  |  |
| R. | (-)2,967.63 | 905.79 | 905.79 | ... |

In view of final expenditure of 905.79 lakh, the supplementary provision of 3,873.42 lakh obtained in February 2024 proved excessive.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MH 796** | **Tribal Area Sub-Plan** |  | | |
| 8.SH(06) | Civil Works under Samagra Shiksha |  |  |  |
|  | O. 2,473.30  S. 2,701.23  R. (-)2,273.35 | 2,901.18 | 2,901.18 | ... |

In view of final expenditure of 2,901.18 lakh, the supplementary provision of 2,701.23 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.

9.SH(07) PM SHRI (PM Schools for Rising India)

# ( in lakh)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S. | 2,276.91 |  | | |
| R. | (-)1,695.06 | 581.85 | 581.85 | ... |

In view of final expenditure of 581.85 lakh, the supplementary provision of 2,276.91 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:

# 4202 Capital Outlay on Education, Sports, Art and Culture

**01 General Education MH 202 Secondary Education**

1. SH(11) Strengthening of Infrastructure Facilities in 8884 Government Schools
   1. 25,000.00 25,000.00 25,000.00 ...

# MH 796 Tribal Area Sub-Plan

1. SH(11) PM-JANMAN
   1. 300.00 300.00 300.00 ...

Provision of funds by way of reappropriation and incurring expenditure on a head of ac- count for which no provision has been made either in the original or supplementary provision in respect of items (1) and (2) is in violation of Rules under Para 17.6.1 (c) of Telangana State Budget Manual.

Reasons for reappropriation in respect of items (1) and (2) have not been intimated (July 2024).

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

As per the information received from one DDO an amount of 8,012.31 lakh was transferred to bank account and an amount of 7,976.41 lakh was spent during the year. An amount of 63.45 lakh was reamained lying as unspent to the end of the year. Information from remaining DDOs has not been received.