|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Section and Major Heads**  **REVENUE** | | **Total grant** | **Actual expenditure (** **in thousand)** | **Excess(+) Saving(-)** |
| **2215** | **Water Supply and Sanitation** | | | |
| **2217** | **Urban Development** | | | |
| **2230** | **Labour, Employment and Skill Development** | | | |
| **2251** | **Secretariat-Social Services** | | | |

**and**

**3604 Compensation and Assignments to**

**Local Bodies and Panchayati Raj Institutions**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Original: | 75,70,76,78 |  | | |
| Supplementary: | 7,72,18,44 | 83,42,95,22 | 40,07,73,06 | (-)43,35,22,16 |

Amount surrendered during the year (March 2024) 43,35,22,15

**CAPITAL**

**4215 Capital Outlay on Water**

**Supply and Sanitation and**

**4217 Capital Outlay on Urban Development**

Original: 1,50,94,00

Supplementary: 1,82,42,00 3,33,36,00 26,40,68,00 (+)23,07,32,00

**LOANS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **6215** | **Loans for Water Supply and Sanitation** |  | | |
|  | **and** |  |  |  |
| **6217** | **Loans for Urban Development** | 33,60,80,00 | 7,93,75,00 | (-)25,67,05,00 |

Amount surrendered during the year (March 2024) 25,67,05,00

**NOTES AND COMMENTS**

**REVENUE**

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

of 77,218.44 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:

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

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

**2215 Water Supply and Sanitation 01 Water Supply**

**MH 001 Direction and Administration**

1.SH(01) Headquarters Office

O. 1,578.58

S. 58.76

R. (-)796.48 840.86 840.86 ...

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

58.76 lakh obtained in February 2024 proved unnecessary.

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

|  |  |  |  |
| --- | --- | --- | --- |
| **MH 101** | **Urban Water Supply Programmes** |  | |
| 2.SH(12) | Mission Bhagiradha - Urban |
|  | O. 90,000.00  R. (-)38,351.57 51,648.43 | 51,648.43 | ... |
| **02** | **Sewerage and Sanitation** |  |  |
| **MH 105** | **Sanitation Services** |  |  |
| 3.SH(08) | Assistance to IT Services |  |  |
|  | O. 150.00  R. (-)142.95 7.05 | 7.05 | ... |

Specific reasons for decrease in provision in respect of items (2) and (3) have not been intimated (July 2024).

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

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

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

**2217 Urban Development**

**05 Other Urban Development Schemes MH 001 Direction and Administration**

1. SH(03) District Offices

O. 369.97

S. 8.50

R. (-)80.88 297.59 297.59 ...

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

8.50 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 97.71 lakh and an increase of

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

**80 General**

**MH 001 Direction and Administration**

1. SH(01) Headquarters Office

(MunicipalAdministration)

* 1. 1,541.69

S. 25.14

R. (-)572.27 994.56 994.57 (+)0.01

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

25.14 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 583.55 lakh and an increase of

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

1. SH(03) District Offices
   1. 1,393.44

S. 0.43

R. (-)988.51 405.36 405.36 ...

Reduction in provision was the net effect of decrease of 997.02 lakh and an increase of

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

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

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

1. SH(05) Payment of Property Tax to GHMC for the Government Buildings in Twin Cities
   1. 1,000.00

R. (-)1,000.00 ... ... ...

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

Similar saving occurred during the year 2022-23.

1. SH(07) Greater Hyderabad

Municipal Corporation

* 1. 1,134.52

S. 11.01

R. (-)491.20 654.33 654.33 ...

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

11.01 lakh obtained in February 2024 proved unnecessary.

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

**MH 191 Assistance to**

**Municipal Corporation**

1. SH(10) Swachh Bharat
   1. 5,549.83

R. (-)5,549.83 ... ... ...

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(13) Assistance to Quli Qutub Shah Urban Development Authority
   1. 1,200.25

S. 119.80

R. (-)512.76 807.29 807.29 ...

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

119.80 lakh obtained in February 2024 proved unnecessary.

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

1. SH(14) Yadagirigutta Temple Development Authority

O. 20,000.00

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

R. (-)15,000.00 5,000.00 5,000.00 ...

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(19) AMRUT 2.0
   1. 25,963.00

R. (-)25,963.00 ... ... ...

1. SH(20) Vemulavada Temple Area

DevelopmentAuthority

* 1. 5,000.00

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

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 item (12) during the year 2022-23 and in respect of item (13) during the years 2021-22 and 2022-23.

1. SH(21) Karimnagar Smart City

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| O. | | 34,193.72 |  | | |
| R. | | (-)4,793.72 | 29,400.00 | 29,400.00 | ... |
| 15.SH(23) | Warangal Smart City | |  |  |  |
|  | O. 34,193.68  R. (-)16,003.68 | | 18,190.00 | 18,190.00 | ... |
| 16.SH(26) | Musi Riverfront Development | |  |  |  |
|  | O. 20,000.00  R. (-)15,000.00 | | 5,000.00 | 5,000.00 | ... |
| 17.SH(31) | HMWSSB reimbursement amount towards 20 KL free water supply schemes | | |  |  |
|  | O. 30,000.00  R. (-)15,000.00 15,000.00 | | | 15,000.00 | ... |

Specific reasons for decrease in provision in respect of items (14) to (17) have not been intimated (July 2024).

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

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

18.SH(33) Airstrips

|  |  |  |  |
| --- | --- | --- | --- |
| O. | | 5,000.00 |  |
| R. | | (-)5,000.00 ... ... | ... |
| 19.SH(34) | Integrated Veg and Non-Veg Markets | |  |
|  | O. 40,000.00  R. (-)40,000.00 ... ... | | ... |
| 20.SH(35) | Vaikunta Dhamam | |  |
|  | O. 10,000.00  R. (-)10,000.00 ... ... | | ... |
| 21.SH(38) | Metro connectivity to Old City | |  |
|  | O. 50,000.00  R. (-)50,000.00 ... ... | | ... |
| 22.SH(39) | Airport Metro connectivity | |  |
|  | O. 37,735.00  R. (-)37,735.00 ... ... | | ... |

Specific reasons for surrender of the entire provision in respect of items (18) to (22) have not been intimated (July 2024).

Similar saving occurred in respect of items (18) to (22) during the year 2022-23.

1. SH(48) Assistance to Municipalities

under State Finance Commission

* 1. 73,700.00

R. (-)28,157.00 45,543.00 45,543.00 ...

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

1. SH(53) Multi Model Suburban Rail

Transport System

* 1. 5,000.00

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

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

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

1. SH(68) Assistance to Municipalities for Development works
   1. 30,000.00

S. 56,630.00

R. (-)73,822.57 12,807.43 12,807.43 ...

As the expenditure fell short of even the original provision, the supplementary provision of 56,630.00 lakh obtained in February 2024 proved unnecessary.

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

1. SH(82) Assistance to Municipalities/

Corporations for interest free Loans (Vaddileni Runalu)

* 1. 28,301.25

R. (-)14,225.94 14,075.31 14,075.31 ...

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(89) Assistance to Khammam

Municipal Corporation

* 1. 1,000.00

R. (-)1,000.00 ... ... ...

1. SH(90) Assistance to Warangal

Municipal Corporation

* 1. 2,000.00

R. (-)2,000.00 ... ... ...

Specific reasons for surrender of the entire provision in respect of items (27) and (28) have not been intimated (July 2024).

Similar saving occurred in respect of items (27) and (28) during the years 2021-22 and 2022-23.

1. SH(91) Assistance to Municipal

Corporations of Karimnagar, Nizamabad and Ramagundam

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 2,000.00 |  | | |
| R. | (-)1,956.08 | 43.92 | 43.92 | ... |

1. SH(92) Assistance to Municipal Corporations for various developmental works

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 10,000.00 |  |  |  |
| R. | (-)9,988.99 | 11.01 | 11.01 | ... |

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

**MH 192 Assistance to Municipalities**

1. SH(28) Assistance to New Municipalities for Developmental Works

O. 110.00

R. (-)110.00 ... ... ...

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(58) Finance Commission Grants to Non-Millions plus Cities

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 38,800.00 |  | | |
| R. | (-)6,334.62 | 32,465.38 | 32,465.38 | ... |

Specific reasons for decrease 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**

1. SH(10) Swachh Bharat
   1. 1,340.69

R. (-)1,340.69 ... ... ...

1. SH(19) AMRUT 2.0
   1. 9,550.58

R. (-)9,550.58 ... ... ...

1. SH(21) Karimnagar Smart City
   1. 2,576.35

R. (-)2,576.35 ... ... ...

1. SH(23) Warangal Smart City

|  |  |  |  |
| --- | --- | --- | --- |
| O. | | 2,576.60 |  |
| R. | | (-)2,576.60 ... ... | ... |
| **MH 796** | **Tribal Area Sub-Plan** | |  |
| 37.SH(10) | Swachh Bharat | |  |
|  | O. 778.94  R. (-)778.94 ... ... | | ... |
| 38.SH(19) | AMRUT 2.0 | |  |
|  | O. 5,667.61  R. (-)5,667.61 ... ... | | ... |
| 39.SH(21) | Karimnagar Smart City | |  |
|  | O. 1,486.84  R. (-)1,486.84 ... ... | | ... |
| 40.SH(23) | Warangal Smart City | |  |
|  | O. 1,486.85  R. (-)1,486.85 ... ... | | ... |

Specific reasons for surrender of the entire provision in respect of items (33) to (40) have not been intimated (July 2024).

Similar saving occurred in respect of items (33), (34), (37) and (38) during the year 2022-23.

**MH 800 Other Expenditure**

1. SH(13) Mission for Elimination of Poverty in

Municipal Areas (Indira Kranti Patham) - Urban

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 2,558.92 |  | | |
| R. | (-)939.50 | 1,619.42 | 1,619.42 | ... |

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(32) Land Pooling Seed Money
   1. 1,000.00

R. (-)1,000.00 ... ... ...

**3604 Compensation and Assignments to**

**Local Bodies and Panchayati Raj Institutions**

**MH 108 Taxes on Professions, Trade, Callings and Employment**

1. SH(06) Profession Tax compensation to Greater Hyderabad Municipal Corporation
   1. 1,000.00

R. (-)1,000.00 ... ... ...

Specific reasons for surrender of the entire original provision in respect of items (42) and

(43) have not been intimated (July 2024).

Similar saving occurred in respect of items (42) and (43) during the years 2021-22 and 2022-23.

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

**2217 Urban Development**

**80 General**

**MH 001 Direction and Administration**

1. SH(08) Establishment cost of Municipalities/ Corporation

O. 37,821.50

S. 6.00

R. 4,340.13 42,167.63 42,167.62 (-)0.01

In view of the final expenditure 42,167.62 lakh, the supplementary provision of

6.00 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of 4,895.61 lakh and decrease of 555.48 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

**MH 191 Assistance to Municipal Corporation**

1. SH(27) Assistance TUFIDC

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 30,000.00 |  |  |  |
| R. | 3,000.00 | 33,000.00 | 33,000.00 | ... |

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

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

1. SH(28) Amrut 2.0 Formulation of GIS Based Master Plan
   1. 488.45 488.45 488.45 ...
2. SH(29) Assistance to GHMC for

LandAcquisition

* 1. 5,000.00 5,000.00 5,000.00 ...

Provision of funds by way of reappropriation and incurring expenditure on a head for which no provision has been made either in the original or supplementary estimates in respect of items

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

Specific reasons for reappropriation without budget provision in respect of item (3) and (4) have not been intimated (July 2024).

1. SH(57) Finance Commission Grants

to Million plus cities (HYD)

O. 34,900.00

S. 15,500.00

R. 9,675.00 60,075.00 60,075.00 ...

In view of the final expenditure 60,075.00 lakh, the supplementary provision of 15,500.00 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.

**2230 Labour, Employment and Skill Development**

**02 Employment Service**

**MH 191 Assistance to Municipal Corporation**

1. SH(05) National Urban Livelihood Mission

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 2,754.89 |  |  |  |
| R. | 2,125.11 | 4,880.00 | 4,880.00 | ... |

Augmentation of provision was the net effect of increase of 3,873.37 lakh and decrease of 1,748.26 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

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

**MH 789 Special Component Plan**

**for Scheduled Castes**

1. SH(05) National Urban Livelihood Mission

O. 359.43

1. 1,140.57 1,500.00 1,500.00 ...

Augmentation of provision was the net effect of increase of 1,500.00 lakh and decrease of 359.43 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MH 796** | **Tribal Area Sub-Plan** |  | | |
| 8.SH(05) | National Urban Livelihood Mission |  |  |  |
|  | O. 220.22  R. 66.45 | 286.67 | 286.67 | ... |

Augmentation of provision was the net effect of increase of 286.67 lakh and decrease of 220.22 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.

**CAPITAL**

* 1. The expenditure exceeded the grant by  2,30,732.00 lakh ( 23,07,32,00,000). The excess requires regularisation.
  2. In view of the excess expenditure of 2,30,732.00 lakh, the supplementary provision of  18,242.00 lakh obtained in February 2024 proved inadequate.
  3. Excess over the original plus supplementary provision occurred under:

**4215 Capital Outlay on Water Supply and Sanitation**

**01 Water Supply**

**MH 101 Urban Water Supply**

|  |  |  |
| --- | --- | --- |
| 1.SH(07) | Hyderabad Metro Water Supply & Sewerage Board |  |
|  | ... ... 1,91,391.00 | (+)1,91,391.00 |
| **4217** | **Capital Outlay on Urban Development** |  |
| **60** | **Other Urban Development Schemes** |  |
| **MH 051** | **Construction** |  |
| 2.SH(09) | Special Assistance to State for  Capital Investment ( Urban Planning Reforms) |  |
|  | ... ... 35,677.00 | (+)35,677.00 |

Incurring of expenditure on a head of account for which no provision has been made either in the original or supplementary estimates in respect of items (1) and (2) is in violation of rules under Article 204 (3) of the Constitution of India.

Reasons for incurring expenditure without any budget provision in respect of items (1) and

(2) have not been intimated (July 2024).

3.SH(10) Special Assistance for State

for Capital Investment

R. 31,336.00 31,336.00 35,000.00 (+)3,664.00

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 Telangana State Budget Manual.

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

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

**4217 Capital Outlay on Urban Development 01 State Capital Development**

**MH 051 Construction**

1. SH(06) Hyderabad Urban Agglomeration

O. 15,094.00

R. (-)15,094.00 ... ... ...

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

Similar saving occurred during the year 2022-23.

**60 Other Urban Development Schemes MH 051 Construction**

1. SH(11) Assistance to Local Bodies Corporation etc

S. 18,242.00

R. (-)16,242.00 2,000.00 2,000.00 ...

In view of final expenditure of 2,000.00 lakh, the supplementary provision of 18,242.00 lakh obtained in February 2024 proved excessive.

Specific reasons for decrease in 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**

1. SH(07) Loans To Hyderabad MetroWater Supply & Sewerage Board
   1. 63,570.00

R. (-)63,570.00 ... ... ...

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

Similar saving occurred during the year 2022-23.

1. SH(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for Development Works

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 30,000.00 |  | | |
| R. | (-)5,000.00 | 25,000.00 | 25,000.00 | ... |

**GRANT No.XVII MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (ALL VOTED) (Concld.)**

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

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

1. SH(09) Loans to Hyderabad Metro Water Supply & Sewerage Board for Sunkishala Intake Project KDWSP
   1. 72,500.00

R. (-)18,125.00 54,375.00 54,375.00 ...

Specific reasons for decrease in provision in respect of items (2) and (3) have not been intimated (July 2024).

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

**6217 Loans for Urban Development 01 State Capital Development**

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

1. SH(04) Loans to HMRL for Hyderabad Metro Rail Project
   1. 1,50,000.00

R.(-)1,50,000.00 ... ... ...

1. SH(05) Loans to HMDA for Outer Ring Road Project

O. 20,000.00

R. (-)20,000.00 ... ... ...

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

Similar saving occurred in respect of item (5) during the year 2022-23.

**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.