**GRANT No.XXXV ENERGY (ALL VOTED)**

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

**2045 Other Taxes and Duties on Commodities and Services**

**2801 Power**

**2810 New and Renewable Energy**

**and**

**3451 Secretariat-Economic Services**

Original: 88,96,22,26

Supplementary: 27,68,34,84 1,16,64,57,10 1,29,37,65,31 (+)12,73,08,21

Amount surrendered during the year (March 2024) 20,97,91,79

**LOANS**

**6801 Loans for Power**

**Projects** 5,90,69,87 2,00,67,34 (-)3,90,02,53

Amount surrendered during the year (March 2024) 3,90,02,53

**NOTES AND COMMENTS**

**REVENUE**

1. The expenditure exceeded the grant by 1,27,308.21 lakh ( 12,73,08,21,161). This excess requires regularisation.
2. In view of the huge excess expenditure of 1,27,308.21 lakh, the supplementary provision of 2,76,834.84 lakh obtained in February 2024 proved inadequate.
3. In view of the huge final excess of 1,27,308.21 lakh, the surrender of 2,09,791.79 lakh in March 2024 was not justified.
4. Excess over the original plus supplementary provision occurred under:

**GRANT No.XXXV ENERGY (ALL VOTED) (Contd.)**

**Head**

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

**2045 Other Taxes and Duties on Commodities and Services**

**MH 103 Collection Charges-**

**Electricity Duty**

1. SH(02) Regional Offices

O. 532.21

S. 8.76

1. 84.99 625.96 625.96 ...

In view of the final expenditure of 625.96 lakh, the supplementary provision of

8.76 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of 96.60 lakh and decrease of 11.61 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.

**2801 Power**

**05 Transmission and Distribution MH 190 Assistance to Public Sector**

**and Other Undertakings**

1. SH(10) Taking over of DISCOMs Losses under UDAY scheme
   1. 50,000.00
2. 1,70,000.00 2,20,000.00 5,57,100.00 (+)3,37,100.00

In view of the final excess of 3,37,100.00 lakh, the supplementary provision of 1,70,000.00 lakh obtained in February 2024 proved inadequate.

Reasons for incurring expenditure over and above the original plus supplementary provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

1. SH(15) Assistance to Spinning Mills

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| O. | 10,225.06 |  | | |
| R. | 1,036.58 | 11,261.64 | 11,261.64 | ... |

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

**GRANT No.XXXV ENERGY (ALL VOTED) (Contd.)**

**Head**

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

1. SH(16) Gruha Jyothi Scheme

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| R. | | 15,200.00 | 15.200.00 | 15,200.00 | ... |
| **MH 789** | **Special Component Plan for Scheduled Castes** | |  |  |  |
| 5.SH(16) | Gruha Jyothi Scheme | |  |  |  |
|  | R. 3,000.00 | | 3,000.00 | 3,000.00 | ... |
| **MH 796** | **Tribal Area Sub-Plan** | |  |  |  |
| 6.SH(16) | Gruha Jyothi Scheme | |  |  |  |
|  | R. 1,800.00 | | 1,800.00 | 1,800.00 | ... |

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

(4) to (6) is in violation of rule under para 17.6.1 (c) of Telangana State Budget Manual.

Specific reasons for reappropriation without budget provision in respect of items (4) to (6) have not been intimated (July 2024).

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

**2801 Power**

**05 Transmission and Distribution MH 190 Assistance to Public Sector**

**and Other Undertakings**

SH(06) Assistance to Transmission Corporation

of Telangana Ltd. for Agricultural and allied Subsidy

O. 8,26,000.00

S. 1,02,061.80

R.(-)2,30,894.47 6,97,167.33 6,97,167.33 ...

As the expenditure fell short of even the original provision, the supplementary provision of 1,02,061.80 lakh obtained in February 2024 proved unnecessary.

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

**GRANT No.XXXV ENERGY (ALL VOTED) (Concld.)**

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

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

**LOANS**

Saving in original provision occurred under:

**6801 Loans for Power Projects MH 190 Loans to Public Sector**

**and Other Undertakings**

SH (06) Repayment of Loans of PFC Bonds

O. 59,069.87

R. (-)39,002.53 20,067.34 20,067.34 ...

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

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

As per the information received from two DDO’s an amount of 1,190.00 lakh was transferred to bank account and the same was spent during the year. There is no unspent balance to the end of the year. Information from remaining DDOs has not been received.