**GRANT No.VIII TRANSPORT ADMINISTRATION (ALL VOTED)**

**Section and Total grant Actual Excess (+) Major Heads expenditure Saving (-)**

**(** **in thousand)**

# REVENUE

**2041 Taxes on Vehicles 3055 Road Transport**

Original: 9,92,46,54

Supplementary: 3,00,29 9,95,46,83 10,87,32,29 (+)91,85,46

Amount surrendered during the year (March 2024) 8,14,54

# CAPITAL

**4059 Capital Outlay on Public**

**Works**

Original: 2,00,00

Supplementary: 73,90 2,73,90 2,73,90 ...

Amount surrendered during the year NIL

# LOANS

**7055 Loans for Road**

**Transport** 6,50,00,00 8,32,50,00 (+) 1,82,50,00

# NOTES AND COMMENTS

**REVENUE**

1. The expenditure exceeded the grant by 9,185.46 lakh (91,85,46,021); the excess requires regularisation by the legislature.
2. In view of the final excess of 9,185.46 lakh, the supplementary provision of

300.29 lakh obtained in February 2024 proved inadequate.

1. In view of final excess of 9,185.46 lakh, surrender of 814.54 lakh in March 2024 was not justified.
2. Saving in original provision occurred mainly under:

**GRANT No.VIII TRANSPORT ADMINISTRATION (ALL VOTED) (Contd.)**

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

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

**3055 Road Transport**

**MH 190 Assistance to Public Sector and Other**

1.SH (09) Assistance to T.S.R.T.C

towards Reimbursement of Concession extended to

various categories of citizens 85,000.00 95,000.00 (+)10,000.00

Specific reasons for incurring expenditure over and above the budget provision and the reasons for final excess have not been intimated.(July 2024).

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

**2041 Taxes on Vehicles**

**MH 001 Direction and Administration**

1. SH (01) Headquarters Office

O. 3,051.24

S. 220.00

R. (-)589.88 2,681.36 2,681.37 (+)0.01

In view of the final expenditure of 2,681.37 lakh, the supplementary provision of

220.00 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of 598.79 lakh and lakh and increase of 8.91. Specific reasons for decrease and increase in provision have not been intimated (July 2024).

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

1. SH (09) Road Safety and Awareness

Programme

O: 100.00

R: (-)100.00 ... ... ...

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

# CAPITAL

The expenditure exceeded the grant by 0.00053 lakh (053); the excess requires regularisation by the legislature.

**GRANT No.VIII TRANSPORT ADMINISTRATION (ALLVOTED) (Concld.)**

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

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

# LOANS

* 1. The expenditure exceeded the grant by 18,250.00 lakh (182,50,00,000); the excess requires regularisation by the legislature.
  2. Saving in original provision occurred mainly under:

**7055 Loans for Road Transport**

**MH 190 Loans to Public Sector and**

**Other Undertakings**

SH (09) Loans to Telangana State

Road Transport Corporation 65,000.00 83,250.00 (+)18,250.00

Specific reasons for incurring expenditure over and above the budget provision and the reasons for final excess have not been intimated.(July 2024).

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

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