

**GOVERNMENT OF ANDHRA PRADESH**  
**APPROPRIATION ACCOUNTS**

**2001-2002**

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## INTRODUCTORY

This Compilation containing the Appropriation Accounts of the Government of Andhra Pradesh for the year 2001-2002 presents the Accounts of the sums expended in the year ended 31 March 2002, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

### Note I:

In these Accounts, the amounts of original and supplementary grants or appropriations have been shown separately where supplementary grants or appropriations were obtained; otherwise the amount shown under the column "Total Grant" or "Total Appropriation" represents the "Original Provision".

### Note II:

In the Notes and Comments:-

"O" stands for Original grant or appropriation

"S" stands for Supplementary grant or appropriation

"R" stands for reappropriation, withdrawals or surrenders sanctioned by a Competent Authority

**Charged Appropriations and expenditure are shown in bold letters.**

**SUMMARY OF  
APPROPRIATION ACCOUNTS**

**SUMMARY OF APPROPRIATION ACCOUNTS - 2001-2002**

Page No.	Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
				Rs	Rs	Saving Rs	Excess Rs
14	I State Legislature	Revenue	Voted	28,20,28,000	24,98,75,659	3,21,52,341	...
			<b>Charged</b>	<b>22,94,000</b>	<b>19,35,265</b>	<b>3,58,735</b>	...
15	II Governor and Council of Ministers	Revenue	Voted	8,91,10,000	9,13,62,848	...	22,52,848
			<b>Charged</b>	<b>2,32,89,000</b>	<b>2,29,63,408</b>	<b>3,25,592</b>	...
17	III Administration of Justice	Revenue	Voted	158,61,18,000	147,27,67,720	11,33,50,280	...
			<b>Charged</b>	<b>23,31,03,000</b>	<b>21,57,48,265</b>	<b>1,73,54,735</b>	...
20	IV Elections	Revenue	Voted	22,94,97,000	19,66,34,789	3,28,62,211	...
			<b>Charged</b>	<b>36,000</b>	<b>35,450</b>	<b>550</b>	...
21	V Revenue and District Administration	Revenue	Voted	365,59,71,000	310,57,58,997	55,02,12,003	...
			<b>Charged</b>	<b>80,80,000</b>	<b>71,10,839</b>	<b>9,69,161</b>	...
		Capital	Voted	2,00,000	1,66,233	33,767	...
27	VI Stamps and Registration	Revenue	Voted	42,08,01,000	39,44,32,041	2,63,68,959	...
			<b>Charged</b>	<b>87,000</b>	...	<b>87,000</b>	...
30	VII Excise Administration	Revenue	Voted	106,88,57,000	117,84,40,135	...	10,95,83,135
			<b>Charged</b>	<b>4,87,000</b>	<b>4,86,439</b>	<b>561</b>	...
33	VIII Commercial Taxes Administration	Revenue	Voted	184,14,04,000	161,80,80,184	22,33,23,816	...
35	IX Transport Administration	Revenue	Voted	125,30,39,000	122,99,49,472	2,30,89,528	...

**SUMMARY OF APPROPRIATION ACCOUNTS - 2001-2002**

Page No.	Number and Name of the grant or appropriation	Section	Total grant or appropriation		Expenditure		Expenditure compared with grant or appropriation	
				Rs	Rs	Saving Rs	Excess Rs	
36	X Fiscal Administration	Revenue	Voted	2575,58,30,000	2478,34,44,916	97,23,85,084	...	
			<b>Charged</b>	<b>5163,70,26,000</b>	<b>4679,00,25,986</b>	<b>484,70,00,014</b>	...	
		Loans Public Debt	Voted	238,60,00,000	88,67,71,171	149,92,28,829	...	
			<b>Charged</b>	<b>13340,27,70,000</b>	<b>13232,62,73,188</b>	<b>107,64,96,812</b>	...	
47	XI General Administration	Revenue	Voted	94,72,32,000	92,11,66,322	2,60,65,678	...	
			<b>Charged</b>	<b>9,60,46,000</b>	<b>7,01,30,205</b>	<b>259,15,795</b>	...	
49	XII Home Department	Revenue	Voted	1193,76,21,000	1137,07,52,884	56,68,68,116	...	
			<b>Charged</b>	<b>34,12,000</b>	<b>86,886</b>	<b>33,25,114</b>	...	
		Capital Loans	Voted	51,60,50,000	50,18,15,000	1,42,35,000	...	
			Voted	30,43,16,000	27,69,46,271	2,73,69,729	...	
51	XIII Jails Administration	Revenue	Voted	50,95,94,000	50,52,60,377	43,33,623	...	
		Loans	Voted	22,30,56,000	22,30,56,000	...	...	
52	XIV Roads, Buildings and Ports	Revenue	Voted	556,14,38,000	580,06,91,226	...	23,92,53,226	
			<b>Charged</b>	<b>68,72,000</b>	<b>25,02,820</b>	<b>43,69,180</b>	...	
		Capital	Voted	1015,28,26,000	830,67,94,522	184,60,31,478	...	
			<b>Charged</b>	<b>2,82,18,000</b>	<b>1,31,86,385</b>	<b>1,50,31,615</b>	...	
78	XV School Education	Revenue	Voted	3077,89,73,000	2845,16,18,094	232,73,54,906	...	
			<b>Charged</b>	<b>57,88,000</b>	<b>47,61,930</b>	<b>10,26,070</b>	...	
		Capital	Voted	35,10,00,000	75,84,11,800	...	40,74,11,800	

**SUMMARY OF APPROPRIATION ACCOUNTS - 2001-2002**

Page No.	Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
				Rs	Rs	Saving Rs	Excess Rs
95	XVI	Intermediate Education	Revenue Voted	249,75,98,000	253,25,24,702	...	3,49,26,702
			Capital Charged	65,000	53,932	11,068	...
			Capital Voted	20,00,000	...	20,00,000	...
99	XVII	Collegiate Education	Revenue Voted	393,94,79,000	334,86,76,895	59,08,02,105	...
			Capital Voted	9,00,00,000	...	9,00,00,000	...
103	XVIII	Higher Education	Revenue Voted	230,61,15,000	195,19,69,843	35,41,45,157	...
106	XIX	Technical Education	Revenue Voted	97,14,10,000	88,28,28,807	8,85,81,193	...
109	XX	Sports, Art and Culture	Revenue Voted	149,20,27,000	83,60,72,766	65,59,54,234	...
			Capital Voted	1,00,00,000	1,00,00,000	...	...
113	XXI	Medical and Health	Revenue Voted	378,84,49,000	350,31,75,020	28,52,73,980	...
			Capital Charged	9,73,000	9,71,544	1,456	...
117	XXII	Primary Health and Family Welfare	Revenue Voted	757,20,10,000	719,44,61,835	37,75,48,165	...
			Capital Voted	63,39,16,000	44,80,82,647	18,58,33,353	...
			Loans Voted	42,53,20,000	21,65,32,000	20,87,88,000	...
121	XXIII	Medical Education	Revenue Voted	259,02,88,000	250,93,67,508	8,09,20,492	...
			Capital Voted	94,00,000	8,49,78,500	...	7,55,78,500
123	XXIV	Public Health	Revenue Voted	91,09,39,000	56,40,73,120	34,68,65,880	...
			Capital Voted	79,78,000	67,67,331*	12,10,669	...
			Loans Voted	112,15,66,000	112,15,61,394	4,606	...

(\* ) Includes expenditure of Rs11,625 being Grant-in-aid to Local Bodies incorrectly classified and accounted for under capital head of account.

**SUMMARY OF APPROPRIATION ACCOUNTS - 2001-2002**

Page No.	Number and Name of the grant or appropriation	Section	Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
					Saving	Excess	
			Rs	Rs	Rs	Rs	
128	XXV	Housing	Revenue Voted	182,99,70,000	137,40,29,272	45,59,40,728	...
			Loans Voted	340,56,98,000	283,21,87,785	57,35,10,215	...
131	XXVI	Urban Development	Revenue Voted	450,07,56,000	373,10,31,509	76,97,24,491	...
			<b>Charged</b>	<b>38,16,000</b>	...	<b>38,16,000</b>	...
136	XXVII	Municipal Administration	Revenue Voted	195,41,05,000	172,77,11,320	22,63,93,680	...
			<b>Charged</b>	<b>1,77,53,000</b>	<b>63,10,112</b>	<b>1,14,42,888</b>	...
			Loans Voted	5,86,00,000	3,23,69,000	2,62,31,000	...
142	XXVIII	Information and Publicity	Revenue Voted	59,12,37,000	53,63,83,851	5,48,53,149	...
146	XXIX	Labour and Employment	Revenue Voted	75,54,58,000	64,98,31,972	10,56,26,028	...
			Capital Voted	1,54,53,000	37,84,354	1,16,68,646	...
			<b>Charged</b>	<b>57,96,000</b>	...	<b>57,96,000</b>	...
151	XXX	Social Welfare	Revenue Voted	614,63,51,000	593,63,17,239	21,00,33,761	...
			<b>Charged</b>	<b>5,70,00,000</b>	<b>4,20,11,618</b>	<b>1,49,88,382</b>	...
			Capital Voted	18,23,99,000	9,44,85,000	8,79,14,000	...
			Loans Voted	7,00,00,000	7,00,00,000	...	...
156	XXXI	Tribal Welfare	Revenue Voted	317,74,62,000	327,03,44,830	...	9,28,82,830
			Capital Voted	14,90,00,000	10,19,88,000	4,70,12,000	...
			Loans Voted	21,00,000	21,00,000	...	...

**SUMMARY OF APPROPRIATION ACCOUNTS - 2001-2002**

Page No.	Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
				Rs	Rs	Saving Rs	Excess Rs	
163	XXXII	Backward Classes Welfare	Revenue	Voted	271,09,08,000	211,19,38,206	59,89,69,794	...
			Capital	Voted	21,65,65,000	16,71,39,000	494,26,000	...
				<b>Charged</b>	<b>2,21,000</b>	<b>2,20,738</b>	<b>262</b>	...
168	XXXIII	Minority Welfare	Revenue	Voted	21,39,56,000	22,50,89,281	...	1,11,33,281
			Capital	Voted	13,00,00,000	13,00,00,000	...	...
171	XXXIV	Disabled Welfare	Revenue	Voted	21,16,95,000	21,55,92,795	...	38,97,795
			Capital	Voted	45,00,000	32,50,000	12,50,000	...
			Loans	Voted	15,00,000	11,98,000	3,02,000	...
174	XXXV	Women and Child Welfare	Revenue	Voted	311,43,86,000	259,89,49,964	51,54,36,036	...
			Capital	Voted	4,17,09,000	1,50,00,000	2,67,09,000	...
180	XXXVI	Relief on Account of Natural Calamities	Revenue	Voted	503,12,15,000	506,22,16,243	...	3,10,01,243
			Capital	Voted	...	(-)5,000	5,000	...
190	XXXVII	Administration of Religious Endowments	Revenue	Voted	16,39,65,000	15,31,96,048	1,07,68,952	...
192	XXXVIII	Agriculture	Revenue	Voted	375,32,96,000	297,77,58,976	77,55,37,024	...
				<b>Charged</b>	<b>4,83,000</b>	<b>2,00,000</b>	<b>2,83,000</b>	...
			Capital	Voted	30,00,000	32,79,960	...	2,79,960
204	XXXIX	Horticulture	Revenue	Voted	70,56,11,000	51,29,30,549	19,26,80,451	...

**SUMMARY OF APPROPRIATION ACCOUNTS - 2001-2002**

Page No.	Number and Name of the grant or appropriation	Section	Total grant or appropriation		Expenditure		Expenditure compared with grant or appropriation	
			Rs	Rs	Rs	Rs	Saving Rs	Excess Rs
208	XL Animal Husbandry and Dairy Development	Revenue	Voted	160,97,41,000	149,16,26,426	11,81,14,574	...	
			<b>Charged</b>	<b>62,000</b>	...	<b>62,000</b>	...	
		Capital Loans	Voted	3,63,99,000	3,63,99,000	...	...	
			Voted	1,41,04,000	1,41,03,800	200	...	
213	XLI Fisheries	Revenue	Voted	18,79,35,000	19,65,65,407	...	86,30,407	
			<b>Charged</b>	<b>25,000</b>	<b>25,000</b>	...	...	
		Capital Loans	Voted	1,91,11,000	1,20,23,000	70,88,000	...	
			Voted	6,46,62,000	8,19,93,000	...	1,73,31,000	
219	XLII Forests	Revenue	Voted	256,57,24,000	210,24,22,633	46,33,01,367	...	
			<b>Charged</b>	<b>5,08,000</b>	<b>5,13,389</b>	...	<b>5389</b>	
		Capital	Voted	31,77,99,000	10,43,72,076	21,34,26,924	...	
228	XLIII Co-operation	Revenue	Voted	75,14,98,000	71,36,46,802	3,78,51,198	...	
			Capital	Voted	12,62,10,000	6,29,49,789	6,32,60,211	...
		Loans	Voted	17,91,55,000	10,63,29,000	7,28,26,000	...	
234	XLIV Panchayat Raj	Revenue	Voted	1041,48,33,000	1113,41,18,586	...	71,92,85,586	
			<b>Charged</b>	<b>1,03,000</b>	<b>1,02,917</b>	<b>83</b>	...	
		Capital	Voted	1010,57,99,000*	726,58,94,698*	283,99,04,302	...	
254	XLV Rural Development	Revenue	Voted	307,36,15,000	364,42,53,785	...	57,06,38,785	
			Capital	Voted	40,00,00,000*	34,99,39,000*	5,00,61,000	...

(\*) Represents provision of Rs 1050,57,99,000 and expenditure of Rs 761,58,33,698 under Grant Nos. XLIV and XLV being Grant-in-aid to Local Bodies incorrectly classified and accounted for under capital head of account.



**SUMMARY OF APPROPRIATION ACCOUNTS - 2001-2002**

Page No.	Number and Name of the grant or appropriation	Section	Total grant or appropriation		Expenditure	Expenditure compared with grant or appropriation		
			Rs	Rs	Rs	Saving Rs	Excess Rs	
262	XLVI	Major Irrigation, Drainage and Flood Control	Revenue	Voted	1567,48,83,000	1349,80,53,459	217,68,29,541	...
				<b>Charged</b>	<b>2,50,000</b>	...	<b>2,50,000</b>	...
			Capital	Voted	1248,12,93,000	996,76,65,957	251,36,27,043	...
				<b>Charged</b>	<b>30,19,19,000</b>	<b>12,00,54,587</b>	<b>18,18,64,413</b>	...
296	XLVII	Medium Irrigation	Revenue	Voted	154,64,84,000	148,52,80,152	6,12,03,848	...
			Capital	Voted	133,08,00,000	82,63,45,098	50,44,54,902	...
				<b>Charged</b>	<b>62,79,000</b>	<b>1,62,67,277</b>	...	<b>99,88,277</b>
306	XLVIII	Minor Irrigation	Revenue	Voted	148,17,01,000	126,42,43,294	21,74,57,706	...
			Capital	Voted	107,86,50,000	130,05,11,115	...	22,18,61,115
				<b>Charged</b>	<b>2,60,30,000</b>	<b>7,42,715</b>	<b>2,52,87,285</b>	...
			Loans	Voted	50,32,00,000	...	50,32,00,000	...
318	XLIX	Power Development	Revenue	Voted	2258,13,07,000	2257,20,81,968	92,25,032	...
			Capital	Voted	3,00,000	(-)15,039	3,15,039	...
			Loans	Voted	877,66,34,000	1048,79,35,000	...	171,13,01,000
324	L	Industries	Revenue	Voted	169,48,79,000	126,01,95,124	43,46,83,876	...
				<b>Charged</b>	<b>76,62,000</b>	<b>76,13,586</b>	<b>48,414</b>	...
			Capital	Voted	94,48,93,000	50,94,74,000	43,54,19,000	...
			Loans	Voted	31,60,25,000	30,26,67,618	1,33,57,382	...
335	LI	Science, Technology and Environment	Revenue	Voted	4,74,02,000	5,08,49,677	...	34,47,677
337	LII	Tourism	Revenue	Voted	41,78,36,000	29,94,36,784	11,83,99,216	...

**SUMMARY OF APPROPRIATION ACCOUNTS - 2001-2002**

Page No.	Number and Name of the grant or appropriation	Section	Total grant or appropriation		Expenditure		Expenditure compared with grant or appropriation	
			Rs	Rs	Rs	Rs	Saving Rs	Excess Rs
339	LIII Planning, Surveys and Statistics	Revenue	Voted	240,98,94,000	163,56,60,578	77,42,33,422	...	...
			<b>Charged</b>	...	<b>3,09,817</b>	...	...	<b>3,09,817</b>
		Capital	Voted	78,86,10,000	74,40,32,923	4,45,77,077	...	...
			<b>Charged</b>	...	<b>59,00,000</b>	...	...	<b>59,00,000</b>
346	LIV Civil Supplies Administration	Revenue	Voted	686,12,04,000	557,00,92,822	129,11,11,178	...	...
			<b>Charged</b>	<b>2,55,000</b>	<b>46,622</b>	<b>2,08,378</b>	...	...
351	LV Information Technology and Communications	Revenue	Voted	69,88,43,000	46,32,21,314	23,56,21,686	...	...
352	LVI Public Enterprises	Revenue	Voted	58,92,000	50,71,814	8,20,186	...	...
		Loans	Voted	64,00,00,000	31,96,15,209	32,03,84,791	...	...
<b>Totals</b>		<b>Revenue</b>	<b>Charged</b>	<b>5210,54,75,000</b>	<b>4717,39,46,030</b>	<b>493,18,44,176</b>		<b>3,15,206</b>
		<b>Capital</b>	<b>Charged</b>	<b>36,84,63,000</b>	<b>15,63,71,702</b>	<b>22,79,79,575</b>		<b>1,58,88,277</b>
		<b>P.Debt</b>	<b>Charged</b>	<b>13340,27,70,000</b>	<b>13232,62,73,188</b>	<b>107,64,96,812</b>		...
		<b>Total</b>	<b>Charged</b>	<b>18587,67,08,000</b>	<b>17965,65,90,920</b>	<b>623,63,20,563</b>		<b>1,62,03,483</b>
<b>Totals</b>		Revenue	Voted	21886,98,70,000	20316,35,28,840	1753,32,74,675	182,69,33,515	
		Capital	Voted	4014,58,60,000*	3181,55,28,964*	903,54,62,411	70,51,31,375	
		Loans	Voted	1849,19,36,000	1697,53,65,248	324,52,02,752	172,86,32,000	
		<b>Total</b>	<b>Voted</b>	<b>27750,76,66,000</b>	<b>25195,44,23,052</b>	<b>2981,39,39,838</b>	<b>426,06,96,890</b>	
<b>GRAND TOTAL</b>					<b>46338,43,74,000</b>	<b>43161,10,13,972</b>	<b>3605,02,60,401</b>	<b>427,69,00,373</b>

(\* ) Includes provision of Rs1050.57,99,000 and expenditure of Rs761,58,45,323 being Grant-in-aid to Local Bodies incorrectly classified and accounted for under capital head of account.

The excesses over the following voted grants require regularisation:

## **REVENUE**

- II. Governor and Council of Ministers
- VII. Excise Administration
- XIV. Roads, Buildings and Ports
- XVI. Intermediate Education
- XXXI. Tribal Welfare
- XXXIII. Minority Welfare
- XXXIV. Disabled Welfare
- XXXVI. Relief on Account of Natural Calamities
- XLI. Fisheries
- XLIV. Panchayat Raj
- XLV. Rural Development
- LI. Science, Technology and Environment

## **CAPITAL**

- XV. School Education
- XXIII. Medical Education
- XXXVIII. Agriculture
- XLVIII. Minor Irrigation

## **LOANS**

- XLI. Fisheries
- XLIX. Power Development

The excesses over the following **charged appropriations** also require regularisation:-

## **REVENUE**

- XLII. Forests
- LIII. Planning, Surveys and Statistics

## **CAPITAL**

- XLVII. Medium Irrigation
- LIII. Planning, Surveys and Statistics

The expenditure shown in the Appropriation Accounts does not include Rs3,49,84,106 met out of advances from the Contingency Fund which were not recouped to the Fund before the close of the year by authorisation of the Legislature. The details are given in Appendix-I.

As the grants and appropriations are for gross amounts, the expenditure figures shown against them do not include recoveries adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts 2001-2002.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2001-2002 and Finance Accounts for that year is indicated below:

Total expenditure shown in the Appropriation Accounts:

	Voted	Charged	Total
	Rs	Rs	Rs
Revenue	20316,35,28,840	<b>4717,39,46,030</b>	25033,74,74,870
Capital	3181,55,28,964	<b>15,63,71,702</b>	3197,19,00,666
Loans	1697,53,65,248	...	1697,53,65,248
Public Debt	...	<b>13232,62,73,188</b>	13232,62,73,188
<b>Total</b>	<b>25195,44,23,052</b>	<b>17965,65,90,920</b>	<b>43161,10,13,972</b>

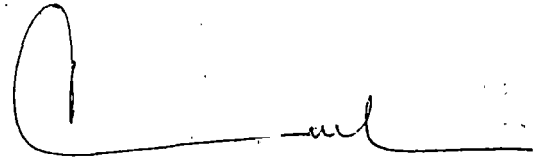
Deduct - Recoveries shown in Appendix-II

Revenue	307,42,22,980	...	307,42,22,980
Capital	106,22,70,503	...	106,22,70,503
<b>Total</b>	<b>413,64,93,483</b>	<b>...</b>	<b>413,64,93,483</b>

Net: Total expenditure shown in Statement No.10 of Finance Accounts-

Revenue	20008,93,05,860	<b>4717,39,46,030</b>	24726,32,51,890
Capital	3075,32,58,461	<b>15,63,71,702</b>	3090,96,30,163
Loans	1697,53,65,248	...	1697,53,65,248
Public Debt	...	<b>13232,62,73,188</b>	13232,62,73,188
<b>Total</b>	<b>24781,79,29,569</b>	<b>17965,65,90,920</b>	<b>42747,45,20,489</b>

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Reports on the accounts of the Government of Andhra Pradesh being presented separately for the year ended 31 March 2002.



**(Vijayendra N. Kaul)**  
**Comptroller and Auditor General of India**

New Delhi  
The.....

**GRANT No.I STATE LEGISLATURE**

<b>Section and Major Head</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2011 Parliament/State/Union Territory Legislatures</b>			
<b>Voted</b>			
Original: 23,50,13,000			
Supplementary: 4,70,15,000	28,20,28,000	24,98,75,659	(-)3,21,52,341
Amount surrendered during the year (March 2002)			2,72,12,000
<b>CHARGED</b>	<b>22,94,000</b>	<b>19,35,265</b>	<b>(-)3,58,735</b>
Amount surrendered during the year (March 2002)			<b>10,96,000</b>

**NOTES AND COMMENTS**

Voted

(i) Out of the saving of Rs3,21.52 lakh, only Rs2,72.12 lakh were surrendered in March 2002.

(ii) In view of the ultimate saving of Rs3,21.52 lakh, the supplementary provision of Rs4,70.15 lakh obtained in March 2002 proved excessive.

(iii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2011 Parliament/State/Union Territory Legislatures</b>			
<b>02 State Legislatures</b>			
<b>MH 101 Legislative Assembly</b>			
<b>SH(05) Members</b>			
O. 11,18.26			
S. 4,05.00			
R. (-)3,06.55	12,16.71	12,15.35	(-)1.36

Reduction in provision was stated to be due to observance of economy.

**GRANT No.II GOVERNOR AND COUNCIL OF MINISTERS**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2012 Governor</b>			
<b>and</b>			
<b>2013 Council of Ministers</b>			
<b>Voted</b>			
Original:	8,87,48,000		
Supplementary:	3,62,000	8,91,10,000	9,13,62,848
			(+)22,52,848
Amount surrendered during the year (March 2002)			1,01,76,000
<b>CHARGED</b>			
Original:	2,14,51,000		
Supplementary:	18,38,000	2,32,89,000	2,29,63,408
			(-)3,25,592
Amount surrendered during the year (March 2002)			1,24,000

**NOTES AND COMMENTS**

Voted

(i) The expenditure exceeded the grant by Rs22,52,848; the excess requires regularisation.

(ii) In view of the ultimate excess of Rs22.53 lakh, the surrender of Rs1,01.76 lakh in March 2002 was not justified.

(iii) Excess occurred mainly under:



**GRANT No.II GOVERNOR AND COUNCIL OF MINISTERS (Concl'd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2013 Council of Ministers</b>			
<b>MH 101 Salary of Ministers and Deputy Ministers</b>			
1.SH(04) Salary of Ministers and Deputy Ministers			
O. 2,50.00			
R. 37.62	2,87.62	2,85.59	(-)2.03

Specific reasons for the increase of provision by Rs37.62 lakh and final saving of Rs2.03 lakh resulting in an overall excess of Rs35.59 lakh have not been intimated (August 2002).

<b>MH 108 Tour Expenses</b>			
2.SH(04) Tour Expenses			
O. 80.00			
S. 3.62			
R. (-)3.50	80.12	1,44.77	(+)64.65

Reduction in provision was stated to be due to observance of economy.

However, reasons for the huge final excess of Rs64.65 lakh have not been intimated (August 2002).

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

<b>2013 Council of Ministers</b>			
<b>MH 800 Other Expenditure</b>			
SH(04) Other Expenditure			
O. 5,57.48			
R. (-)1,35.88	4,21.60	4,83.27	(+)61.67

Reduction in provision was stated to be due to observance of economy.

However, reasons for the final excess of Rs61.67 lakh have not been intimated (August 2002).

**GRANT NO.III ADMINISTRATION OF JUSTICE**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2014 Administration of Justice</b>			
<b>2052 Secretariat - General Services</b>			
<b>and</b>			
<b>2235 Social Security and Welfare</b>			
Voted			
Original:	156,06,84,000		
Supplementary:	2,54,34,000	158,61,18,000	147,27,67,720
			(-)11,33,50,280
Amount surrendered during the year(March 2002)			43,61,000
<p>The expenditure in the grant does not include Rs1,80,688 met out of an advance from the Contingency Fund sanctioned in March 2002 but remaining unrecovered till the close of the year.</p>			
<b>CHARGED</b>	<b>23,31,03,000</b>	<b>21,57,48,265</b>	<b>(-)1,73,54,735</b>
Amount surrendered during the year (March 2002)			1,25,00,000

**NOTES AND COMMENTS**

Voted

(i) Out of the saving of Rs11,33.50 lakh, only Rs43.61 lakh were surrendered in March 2002.

(ii) In view of the saving of Rs11,33.50 lakh, the supplementary provision of Rs2,54.34 lakh obtained in March 2002 proved unnecessary and could have been restricted to a token provision.

(iii) Saving occurred mainly under:

**GRANT NO.III ADMINISTRATION OF JUSTICE (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>			
<b>MH 105 Civil and Sessions Courts</b>			
1.SH(05) Additional Sessions Courts (Fast Track Courts)			
S.	2,54.34	1,11.83	(-)1,42.51

In view of the saving of Rs1,42.51 lakh, the supplementary provision of Rs2,54.34 lakh obtained in March 2002 proved excessive.

Reasons for the huge saving have not been intimated (August 2002).

<b>MH 108 Criminal Courts</b>			
2.SH(05) Other Criminal Courts			
O.	3,43.76		
R.	(-)2.45	3,41.31	3,02.02
			(-)39.29

Decrease in provision by Rs2.45 lakh was the net effect of a decrease of Rs4.30 lakh and an increase of Rs1.85 lakh. While the decrease in provision was stated to be due to (i) non-functioning of some of the special Judicial 2nd Class Magistrate Courts and (ii) observance of economy, the increase was stated to be mainly due to payment of arrears of wages.

However, reasons for the further saving of Rs39.29 lakh have not been intimated (August 2002).

Saving occurred during the year 2000-2001 also.

<b>MH 114 Legal Advisers and Counsels</b>			
3.SH(16) A.P. State Legal Services Authority (Mandal Offices)			
	90.97	63.20	(-)27.77

Reasons for the saving have not been intimated (August 2002).

**GRANT NO.III ADMINISTRATION OF JUSTICE (Concl.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 800 Other Expenditure</b>			
4.SH(05) Andhra Pradesh Judicial Academy			
O. 1,20.36			
R. (-)18.55	1,01.81	87.04	(-)14.77

Reduction in provision was the net effect of a decrease of Rs56.08 lakh and an increase of Rs37.53 lakh. While the decrease was stated to be mainly due to observance of economy, the increase was stated to be mainly due to (i) construction of compound wall of the Academy (ii) purchase of diesel generator (iii) installation charges of Computer Lab (iv) hike in dearness allowance and grants-in-aid for decennial celebrations of the Academy and (v) conducting seminars, symposia and work shops.

However, reasons for the further saving have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

5.SH(74) Buildings (Other Courts)	4,00.64	2,62.04	(-)1.38.60
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Reasons for the saving have not been intimated (August 2002).

Saving occurred during the year 2000-2001 also.

**Charged**

Out of the saving of Rs1,73.55 lakh, only Rs1,25.00 lakh were surrendered during March 2002.

**GRANT NO.IV ELECTIONS**

<b>Section and Major Head</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2015 Elections</b>			
Voted			
Original: 5,86,60,000			
Supplementary: 17,08,37,000	22,94,97,000	19,66,34,789	(-)3,28,62,211
Amount surrendered during the year(March 2002)			1,27,05,000
<b>Charged</b>			
Supplementary :	36,000	35,450	(-)550

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs3,28.62 lakh, only Rs1,27.05 lakh were surrendered in March 2002.

(ii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2015 Elections</b>			
<b>MH 103 Preparation and Printing of Electoral Rolls</b>			
SH(04) Assembly and Parliamentary Constituencies			
O. 18.76			
S. 16,22.91			
R. (-)96.43	15,45.24	13,60.42	(-)1,84.82

Reduction in provision was stated to be due to observance of economy.

However, reasons for further saving of Rs1,84.82 lakh have not been intimated (August 2002).

**GRANT No.V REVENUE AND DISTRICT ADMINISTRATION**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2029</b>	<b>Land Revenue</b>		
<b>2052</b>	<b>Secretariat - General Services</b>		
<b>2053</b>	<b>District Administration</b>		
<b>2070</b>	<b>Other Administrative Services</b>		
<b>2075</b>	<b>Miscellaneous General Services</b>		
<b>2235</b>	<b>Social Security and Welfare</b>		
<b>2506</b>	<b>Land Reforms</b>		
<b>3454</b>	<b>Census Surveys and Statistics</b>		
	<b>and</b>		
<b>3475</b>	<b>Other General Economic Services</b>		
<b>Voted</b>			
Original:	365,53,63,000		
Supple- mentary:	6,08,000	365,59,71,000	310,57,58,997
			(-)55,02,12,003
Amount surrendered during the year(March 2002)			3,17,72,000

**GRANT No.V REVENUE AND DISTRICT ADMINISTRATION (Contd.)**

Section and Major Heads	Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
<b>Charged</b>			
<b>Original:</b>	<b>1,000</b>		
<b>Supplementary:</b>	<b>80,79,000</b>	<b>71,10,839</b>	<b>(-)9,69,161</b>
<b>Amount surrendered during the year</b>			<b>Nil</b>

**CAPITAL**

<b>5475</b>	<b>Capital Outlay on Other General Economic Services</b>	<b>2,00,000</b>	<b>1,66,233</b>	<b>(-)33,767</b>
	<b>Amount surrendered during the year</b>			<b>Nil</b>

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs55,02.12 lakh, only Rs3,17.72 lakh were surrendered in March 2002.

(ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs6.08 lakh obtained in March 2002, proved unnecessary.

(iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2029 Land Revenue</b>			
<b>MH 001 Direction and Administration</b>			

**GRANT No.V REVENUE AND DISTRICT ADMINISTRATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
1.SH(73) Residential Buildings			
O. 73.23			
R. (-)73.23	...	...	...
2.SH(74) Buildings			
O. 3,67.84			
R. (-)3,67.84	...	...	...

In respect of items (1) and (2) specific reasons for the surrender of entire provision have not been intimated (August 2002).

**MH 102 Survey and Settlement Operations**

3.SH(07) District Survey Establishment			
O. 19,99.25			
R. (-)6.56	19,92.69	17,85.89	(-)2,06.80

Reduction in provision was stated to be mainly due to observance of economy.

However, reasons for further huge saving have not been intimated (August 2002).

**MH 800 Other Expenditure**

4.SH(04) Survey Training School (DSS & LR)			
O. 1,38.69			
R. (-)1,13.04	25.65	21.32	(-)4.33

Out of the reduced provision of Rs1,13.04 lakh, Rs.48.62 lakh were stated to be due to observance of economy. Specific reasons for the balance savings have not been intimated (August 2002).

Reasons for further saving also have not been intimated (August 2002).



**GRANT No.V REVENUE AND DISTRICT ADMINISTRATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2053 District Administration</b>			
<b>MH 094 Other Establishments</b>			
<b>5.SH(06) Village Establishment</b>			
O. 104,75.38			
R. (-)10.38	104,65.00	80,59.76	(-)24,05.24
Reduction in provision was stated to be due to observance of economy.			
However, reasons for further huge saving have not been intimated (August 2002).			
<b>6.SH(11) Land Acquisition Staff for Acquiring Lands for Autonomous Institutions etc.</b>			
O. 2,61.64			
R. 5.93	2,67.57	1,98.09	(-)69.48
Increase in provision was stated to be mainly due to payment of enhanced rent for the office buildings.			
Reasons for final saving of Rs69.48 lakh have, however, not been intimated (August 2002).			
<b>7.SH(12) Mandal Administration</b>			
O. 158,99.06			
R. (-)66.57	158,32.49	138,61.87	(-)19,70.62
Reduction in provision was the net effect of a decrease by Rs81.18 lakh and an increase by Rs14.61 lakh. While the decrease was stated to be mainly due to observance of economy and non-receipt of proposals from collectors, the increase was stated to be mainly due to clearance of the pending bills.			
However, reasons for the further huge saving have not been intimated (August 2002).			
<b>8.SH(13) Special Courts for Land Grabbing Prohibition Act, 1982</b>			
O. 1,18.21			
S. 2.55	1,20.76	.81.64	(-)39.12

**GRANT No.V REVENUE AND DISTRICT ADMINISTRATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<p>As the expenditure has fallen short of the original provision the increase in provision was unwarranted. Reasons for the final saving have not been intimated (August 2002).</p>			
<b>2070 Other Administrative Services</b>			
<b>MH 115 Guest Houses, Government Hostels etc.</b>			
9.SH(06) State Guest Houses			
O. 1,43.10			
R. (-)21.20	1,21.90	1,12.74	(-)9.16
<p>Reduction in provision was stated to be due to observance of economy. However reasons for the further saving have not been intimated (August 2002).</p>			
<b>2235 Social Security and Welfare</b>			
<b>60 Other Social Security and Welfare Programmes</b>			
<b>MH 107 Swatantrata Sainik Samman Pension Scheme</b>			
10.SH(04) Pensions to Freedom Fighters, their dependents etc.	4,24.23	1,46.25	(-)2,77.98
<b>3454 Census Surveys and Statistics</b>			
<b>02 Surveys and Statistics</b>			
<b>MH 110 Gazetteer and Statistical Memoirs</b>			
11.SH(04) State Editor, District Gazetteers	58.14	37.34	(-)20.80

Reasons for saving in respect of items (10) and (11) have not been intimated (August 2002).

**GRANT No.V REVENUE AND DISTRICT ADMINISTRATION (Conclld.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<p>(iv) The above saving was partly offset by excess under:</p>			
<b>2053 District Administration</b>			
<b>MH 101 Commissioners</b>			
1.SH(73) Residential Buildings			
R. 57.36	57.36	66.02	(+)8.66
2.SH(74) Buildings			
R. 2,67.35	2,67.35	2,35.82	(-)31.53

Specific reasons have not been given for provision made by way of reappropriation, in respect of items (1) and (2).

Reasons for further excess of Rs8.66 lakh in respect of item (1) and final saving of Rs31.53 lakh in respect of item (2) have also not been intimated (August 2002).

<b>3475 Other General Economic Services</b>			
<b>MH 201 Land Ceilings (Other than Agricultural Land)</b>			
4.SH(04) Compensation	...	1,00.08	(+)1,00.08

Reasons for incurring huge expenditure of Rs1,00.08 lakh without provision have not been intimated (August 2002).

**Charged**

Out of the saving of **Rs9.69 lakh**, no amount was surrendered during the year.

**GRANT No. VI STAMPS AND REGISTRATION**

Section and Major Heads	Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
<b>REVENUE</b>			
<b>2030</b> <b>Stamps and Registration</b>			
<b>3475</b> <b>Other General Economic Services</b>			
Voted	42,08,01,000	39,44,32,041	(-)2,63,68,959
Amount surrendered during the year (March 2002)			34,85,000
<b>Charged</b>	<b>87,000</b>	...	<b>(-)87,000</b>
Amount surrendered during the year			Nil

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs2,63.69 lakh, only Rs34.85 lakh were surrendered in March 2002.

(ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2030</b> <b>Stamps and Registration</b>			

**GRANT No.VI STAMPS AND REGISTRATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>02 Stamps - Non-Judicial</b>			
<b>MH 101 Cost of Stamps</b>			
1.SH(04) Cost of Stamps			
O. 1,20.00			
R. 32.06	1,52.06	1,00.48	(-)51.58

Increase in provision was stated to be due to payment of arrear bills of Central Stamps Depot, Nasik and Security Printing Press, Hyderabad.

However reasons for final saving of Rs51.58 lakh have not been intimated (August 2002).

<b>03 Registration</b>			
<b>MH 001 Direction and Administration</b>			
2.SH(01) Headquarters Office			
O. 4,03.66			
R. (-)1.32	4,02.34	2,21.43	(-)1,80.91

Reduction in provision was the net effect of decrease by Rs2.72 lakh and increase by Rs1.40 lakh. While the decrease was stated to be mainly due to observance of economy, the increase was stated to be due to enhancement in house rent.

However reasons for further huge saving of Rs1,80.91 lakh have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

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

<b>01 Stamps - Judicial</b>			
<b>MH 101 Cost of Stamps</b>			

**GRANT No.VI STAMPS AND REGISTRATION (Concl.d.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
SH(04) Cost of Stamps			
O. 10.00			
R. (-)0.04	9.96	61.11	(+)51.15

Reduction in provision was stated to be due to limiting the expenditure to actual requirement.

However, reasons for the final excess of Rs51.15 lakh have not been intimated (August 2002).

**GRANT NO.VII EXCISE ADMINISTRATION**

<b>Section and Major Head</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2039 State Excise</b>			
Voted			
Original:	99,14,55,000		
Supplementary:	7,74,02,000	106,88,57,000	117,84,40,135 (+)10,95,83,135
<b>Charged</b>			
Supplementary	4,87,000	4,86,439	(-)561

The expenditure in the appropriation excludes Rs47,125 met out of an advance from the Contingency Fund, sanctioned in February 2002, but not recouped to the Fund till the close of the year.

**NOTES AND COMMENTS**

Voted

(i) The expenditure exceeded the grant by Rs10,95,83,135; the excess requires regularisation.

(ii) In view of the final excess of Rs10,95.83 lakh, the supplementary provision of Rs7,74.02 lakh obtained in March 2002 proved inadequate.

(iii) This excess over original plus supplementary provision occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2039 State Excise</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(01) Headquarters Office			
O.	3,78.19		
R.	17.01	3,95.20	3,94.55 (-)0.65

**GRANT NO.VII EXCISE ADMINISTRATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Increase of provision by Rs17.01 lakh was the net effect of an increase of Rs34.09 lakh and a decrease of Rs17.08 lakh. While the increase was stated to be due to clearance of the pending bills, the decrease was stated to be mainly due to non-receipt of claims from the concerned officials.

2.SH(02) Regional Offices

O.	12,69.43		
S.	1,46.80		
R.	(-)2,33.22	11,83.01	16,30.33
			(+)4,47.32

The original provision enhanced through a supplementary grant of Rs1,46.80 lakh was subsequently decreased by Rs19.56 lakh, stated to be due to observance of economy, specific reasons for the balance decrease have not been intimated (August 2002).

However, the final excess of Rs4,47.32 lakh for which reasons have not been furnished, has proved the reappropriation to be defective.

**MH 800 Other Expenditure**

3.SH(04) Medical Reimbursement

O.	23.25		
R.	20.53	43.78	43.78
			...

Increase in provision was stated to be due to payment of compensation to the death cases of toddy tappers.

4.SH(06) Printing of Excise Adhesive Lables

R.	6,69.86	6,69.86	13,22.64	(+)6,52.78
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Provision by reappropriation as well as the final excess was stated to be due to clearing the accumulated dues to A.P. Beverages Corporation on printing of Excise lables.

However, the reasons for the failure in obtaining supplementary grant have not been intimated (August 2002).

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



**GRANT NO.VII EXCISE ADMINISTRATION (Concl.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2039 State Excise			
MH 001 Direction and Administration			
I.SH(73) Residential Buildings			
O. 21.75			
R. (-)21.25	0.50	...	(-)0.50

Almost the entire provision was surrendered on the ground of lack of demand for maintenance which suggests that the original provision was made without proper assessment of demand.

**GRANT No.VIII COMMERCIAL TAXES ADMINISTRATION (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2040</b>	<b>Taxes on Sales, Trade, etc.</b>		
	<b>and</b>		
<b>3604</b>	<b>Compensations and Assignments to Local Bodies and Panchayati Raj Institutions</b>	184,14,04,000	161,80,80,184
			(-)22,33,23,816
Amount surrendered during the year (March 2002)			25,68,20,000

**NOTES AND COMMENTS**

(i) The amount of Rs25,68.20 lakh surrendered in March 2002 was far in excess of the eventual saving of Rs22,33.24 lakh.

(ii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2040</b>	<b>Taxes on Sales, Trade, etc.</b>		
<b>MH 001</b>	<b>Direction and Administration</b>		
<b>1.SH(09)</b>	<b>Project Management Team for implementing V.A.T.</b>		
O.	50.74		
R.	(-)9.01	41.73	40.57
			(-)1.16

**GRANT No.VIII COMMERCIAL TAXES ADMINISTRATION (ALL VOTED) (Concl'd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Reduction in provision was the net effect of decrease by Rs15.82 lakh and increase by Rs6.81 lakh while the decrease was stated to be mainly due to observance of economy, the increase was stated to be due to payment of Travelling Allowance bills, advertising and publicity charges and hire charges for private vehicles.

However, reasons for further saving of Rs1.16 lakh have not been intimated (August 2002).

**3604**    **Compensations and  
Assignments to  
Local Bodies and  
Panchayati Raj  
Institutions**

**MH 103**    **Entertainment Tax**

2.SH(04)    Assignments to  
Local Authorities

O.	73,00.00			
R.	(-)20,34.59	52,65.41	56,17.01	(+),3,51.60

In view of the final excess of Rs3,51.60 lakh for which reasons have not been intimated, surrender of provision by Rs20,34.59 lakh in March 2002 stating that the saving was due to less compensation and assignments given to Local Bodies and Panchayati Raj Institutions based on the collection of Entertainment Tax, was not justified.

Similar huge savings occurred during the years 1998-99, 1999-2000 and 2000-01 also.

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

Section and Major Heads	Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
<b>REVENUE</b>			
<b>2041</b> <b>Taxes on Vehicles</b>			
<b>and</b>			
<b>3055</b> <b>Road Transport</b>			
Original:      25,30,39,000			
Supple- mentary:      100,00,00,000	125,30,39,000	122,99,49,472	(-)2,30,89,528
Amount surrendered during the year(March 2002)			4,04,97,000

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**GRANT No.X FISCAL ADMINISTRATION**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
2047	Other Fiscal Services		
2048	Appropriation for reduction or avoidance of Debt		
2049	Interest Payments		
2052	Secretariat - General Services		
2054	Treasury and Accounts Administration		
2070	Other Administrative Services		
2071	Pensions and Other Retirement Benefits		
2075	Miscellaneous General Services		
	and		
2235	Social Security and Welfare		
Voted			
Original:	2573,92,51,000		
Supplementary:	1,65,79,000	2575,58,30,000	2478,34,44,916 (-)97,23.85,084
Amount surrendered during the year (March 2002)			95,77,75.000

The expenditure in the grant excludes Rs2,52,20,000; met out of an advance from the Contingency Fund sanctioned in March 2002, but remained unrecouped to the Fund till the close of the year.

**GRANT No.X FISCAL ADMINISTRATION (Contd.)**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>Charged</b>			
<b>Original:</b>	<b>5163,70,10,000</b>		
<b>Supple- mentary:</b>	<b>16,000</b>	<b>5163,70,26,000</b>	<b>4679,00,25,986</b>
			<b>(-)484,70,00,014</b>
<b>Amount surrendered during the year (March 2002)</b>			<b>484,69,68,000</b>
<b>LOANS</b>			
<b>6003</b>	<b>Internal Debt of the State Government</b>		
<b>6004</b>	<b>Loans and advances from the Central Government</b>		
<b>6075</b>	<b>Loans for Miscellaneous General Services</b>		
	<b>and</b>		
<b>7610</b>	<b>Loans to Government Servants etc.</b>		
<b>Voted</b>	<b>238.60,00,000</b>	<b>88,67,71,171</b>	<b>(-)149,92.28.829</b>
<b>Amount surrendered during the year (March 2002)</b>			<b>10.17.45.000</b>
<b>Charged</b>			
<b>Original:</b>	<b>4240,27,70,000</b>		
<b>Supple- mentary:</b>	<b>9100,00,00,000</b>	<b>13340,27,70,000</b>	<b>13232,62,73,188</b>
			<b>(-)107,64,96,812</b>
<b>Amount surrendered during the year (March 2002)</b>			<b>107,64,80,000</b>

**GRANT No.X FISCAL ADMINISTRATION (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

**Charged**

(i) Saving occurred mainly under:

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2049 Interest Payments</b>			
<b>01 Interest on     Internal Debt</b>			
<b>MH 101 Interest on Market Loans</b>			
1.SH(05) Interest on Open Market Loans raised by the Andhra Pradesh State			
<b>O. 1312,58.81</b>			
<b>R. (-)296,53.17</b>	<b>1016,05.64</b>	<b>1016,05.51</b>	<b>(-)0.13</b>

Reduction of provision by **Rs296,53.17 lakh** was the net effect of a decrease of **Rs310,40.23 lakh** and an increase of **Rs13,87.06 lakh**. While the decrease was stated to be due to non-drawal of interest by the investors, the increase was stated to be due to drawal of previous years interest by the investors.

<b>MH 200 Interest on Other Internal Debts</b>			
2.SH(04) Interest on Ways and Means Advances from the Reserve Bank of India			
<b>O. 40,00.00</b>			
<b>R. (-)6,38.27</b>	<b>33,61.73</b>	<b>33,61.72</b>	<b>(-)0.01</b>

Reduction of provision by **Rs6,38.27 lakh** was stated to be due to limiting the expenditure to actual requirement.

**GRANT No.X FISCAL ADMINISTRATION (Contd.)**

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
3.SH(06) Interest on Loans from the National Bank for Agriculture and Rural Development			
<b>O. 156,77.29</b>			
<b>R. (-)33,39.96</b>	<b>123,37.33</b>	<b>123,37.32</b>	<b>(-)0.01</b>

Reduction in provision was stated to be mainly due to receipt of less loans than anticipated during the previous year.

4.SH(07) Interest on Loans from the Life Insurance Corporation of India			
<b>O. 68,10.18</b>			
<b>R. (-)13,74.73</b>	<b>54,35.45</b>	<b>54,35.44</b>	<b>(-)0.01</b>

Reduction in provision was stated to be mainly due to receipt of less loans than anticipated during the previous year.

**03 Interest on Small Savings, Provident Funds etc.**

**MH 104 Interest on State Provident Funds**

5.SH(04) Interest on General Provident Fund			
<b>O. 248,00.00</b>			
<b>R. (-)46,18.59</b>	<b>201,81.41</b>	<b>201,81.41</b>	<b>...</b>

6.SH(05) Interest on All India Services Provident Fund			
<b>O. 2,20.00</b>			
<b>R. (-)53.23</b>	<b>1,66.77</b>	<b>1,66.77</b>	<b>...</b>



**GRANT No.X FISCAL ADMINISTRATION (Contd.)**

Head	Total Appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
7.SH(08) Interest on Impounded DA to Employees			
O. 9,50.00			
R. (-)2,00.58	7,49.42	7,49.42	...
8.SH(09) Interest on General Provident Fund Deposits made by Panchayati Raj Employees			
O. 143,00.00			
R. (-)97,69.55	45,30.45	45,30.44	(-)0.01
<b>MH 108 Interest on Insurance and Pension Funds</b>			
9.SH(05) Andhra Pradesh State Life Insurance Fund			
O. 80,00.00			
R. (-)12,06.86	67,93.14	67,93.14	...
10.SH(06) Interest on Family Benefit Fund			
O. 3,00.00			
R. (-)1,46.15	1,53.85	1,53.84	(-)0.01
11.SH(08) Interest on Panchayati Raj Employees Group Insurance Schemes			
O. 1,40.00			
R. (-)26.78	1,13.22	1,13.21	(-)0.01

Reduction in provision in respect of items (5) to (11) was stated to be due to less accumulation of funds than anticipated during the previous year.

**GRANT No.X FISCAL ADMINISTRATION (Contd.)**

<b>Head</b>	<b>Total Appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 109 Interest on Special Deposits and Accounts</b>			
12.SH(07) Interest on Employees Welfare Fund			
O. 1,20.00			
R. (-)1,19.90	<b>0.10</b>	<b>0.10</b>	...

Specific reasons for surrender of almost entire provision have not been intimated (August 2002).

**04 Interest on Loans and Advances from Central Government**

**13.MH 102 Interest on Loans for Central Plan Schemes**

O. 5,35.11			
R. (-)1,69.32	<b>3,65.79</b>	<b>3,65.79</b>	...

The reduction in provision by **Rs1,69.32 lakh** was stated to be due to receipt of less loans than anticipated during the previous year.

**05 Interest on Reserve Funds**

**MH 101 Interest on Depreciation Renewal Reserve Funds**

**14.SH(04) Interest on Deposits of Depreciation Reserve of Government Commercial Undertakings**

O. 1,07.19			
R. (-)1,07.19	...	...	...

Surrender of the entire provision was stated to be due to non-receipt of proposals.

**GRANT No.X FISCAL ADMINISTRATION (Contd.)**

<b>Head</b>	<b>Total Appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
(ii) The above saving is partly offset by excess under:			
<b>2049 Interest Payments</b>			
<b>01 Interest on     Internal Debt</b>			
<b>MH 200 Interest on Other Internal Debts</b>			
1.SH(10) Interest on Loans from General Insurance Corporation of India for Construction of Houses for Weaker Sections			
<b>O. 17,26.00</b>			
<b>R. 8,39.50</b>	<b>25,65.50</b>	<b>25,65.49</b>	<b>(-0.01)</b>
Increase in provision was stated to be due to receipt of more loans than anticipated during the previous year.			
<b>2.MH 305 Management of Debt</b>			
O. 3,20.00			
R. 99.76	4,19.76	4,19.76	...
Increase in provision was stated to be due to receipt of more loans than anticipated during the previous year.			
<b>04 Interest on Loans and Advances from Central Government</b>			
<b>3.MH 106 Interest on Ways and Means Advances</b>			
O. 14,40.00			
R. 1,87.38	16,27.38	16,27.37	(-0.01)
The increase was stated to be due to availment of more Ways and Means Advances.			

**GRANT No.X FISCAL ADMINISTRATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>			
<b>01 Civil</b>			
<b>MH 101 Superannuation and Retirement Allowances</b>			
4.SH(04) Service Pensions			
<b>O. 0.10</b>			
<b>R. 3,85.84</b>	<b>3,85.94</b>	<b>3,85.94</b>	<b>...</b>

Increase in provision was stated to be due to receipt of high number of claims during the current year.

**LOANS**

Voted

(i) Out of the saving of Rs149,92.29 lakh, only Rs10,17.45 lakh were surrendered during March 2002.

(ii) Saving occurred mainly under:

<b>6075 Loans for Miscellaneous General Services</b>			
<b>MH 800 Other Loans</b>			
1.SH(08) Loans to Public Sector Undertakings for Implementing VRS			
<b>O. 145,00.00</b>			
<b>R. (-)2,62.58</b>	<b>142,37.42</b>	<b>2,62.58</b>	<b>(-)139,74.84</b>

Reduction in provision was stated to be due to receipt of less claims from other departments.

However, reasons for the further huge saving of Rs139,74.84 lakh have not been intimated (August 2002).

**GRANT No.X FISCAL ADMINISTRATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants, etc.,</b>			
<b>MH 202 Advances for Purchase of Motor Conveyances</b>			
2.SH(04) Loans for Purchase of Motor Cars			
O. 2,00.00			
R. (-)85.46	1,14.54	1,14.54	...
Reduction in provision was stated to be mainly due to less demand for the loan from All India Services Officers.			
3.SH(05) Loans for Purchase of Motor Cycles			
O. 3,00.00			
R. (-)55.65	2,44.35	2,44.35	...
<b>MH 204 Advances for Purchase of Personal Computers</b>			
4.SH(12) Advances for Purchase of Personal Computers			
O. 1,00.00			
R. (-)21.35	78.65	78.65	...
5.SH(13) Advances to Ministers for Purchase of Personal Computers			
O. 75.00			
R. (-)70.50	4.50	4.50	...
<b>MH 800 Other Advances</b>			
6.SH(05) Marriage Advances			
O. 4,00.00			
R. (-)1,17.58	2,82.42	2,82.42	...

Decrease in provision in respect of item (3) to (6) was stated to be due to less actual expenditure.

Similar savings occurred in respect of item (2), (3), (5) and (6) during the year 2000-2001 also.

**GRANT No.X FISCAL ADMINISTRATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
(iii) The above savings were partly offset by excess under:			
<b>7610 Loans to Government Servants, etc.,</b>			
<b>MH 201 House Building Advances</b>			
1.SH(04) Loans to All India Services Officers			
O. 2,00.00			
R. 26.69	2,26.69	2,26.69	...
Increase in provision was stated to meet the additional demand for House Building Advance by the All India Services Officers.			
<b>MH 202 Advances for Purchase of Motor Conveyances</b>			
2.SH(07) Loans to MLAs for Purchase of Motor Cars			
O. 20.00			
R. 32.50	52.50	52.50	...
<b>MH 800 Other Advances</b>			
3.SH(10) Advances to NGOs for Education of their Children and Other Miscellaneous Purposes			
O. 2,50.00			
R. 2,11.21	4,61.21	4,61.21	...

Increase in provision in respect of items (2) and (3) was stated to be due to incurring more expenditure as per actual requirement.

## GRANT No.X FISCAL ADMINISTRATION (Concl.)

### General:

(i) **Andhra Pradesh State Life Insurance Fund:** The expenditure in the grant includes Rs7,69.51 lakh spent on the administration of Andhra Pradesh Government Life Insurance Department which is transferred to the State Government Insurance Fund before closure of the accounts for the year.

The Andhra Pradesh State Life Insurance Fund is managed by the Government on Quasi-commercial lines and the benefit of insurance is open to government employees only. Premium recovered from the subscribers is credited to the Fund and payment on insurance policies and the expenditure on administration of the insurance department are debited to it.

The balance in the Fund at the end of the year was Rs765,63.53 lakh. The transactions of the Fund Account under the Major Head "8011-Insurance and Pension Funds-MH-105 State Government Insurance Fund" are given in Statement No.17 of the Finance Accounts, 2001-2002.

(ii) **Family Benefit Fund:** In order to supplement the benefit available to employees under the pension-cum-gratuity scheme, the Family Benefit Fund Scheme was introduced by the Government from 21 October, 1974. The Andhra Pradesh State Employees Group Insurance Scheme was introduced from 1 November 1984 in place of the Family Benefit Fund Scheme.

As a result of introduction of the A.P. State Employees Group Insurance Scheme, the membership of the then existing Family Benefit Fund Scheme ceased from that date. The amounts which would have been due to the members had they ceased to be in service on 31-10-1984 under the old scheme continue to remain in the Fund and the balance becomes payable to the members together with interest, on their retirement or otherwise on demitting office for any reason.

The incomings in the form of interest and outgoings in the form of payment into/ from the Family Benefit Fund during the year were Rs1,55.26 lakh and Rs14,97.81 lakh respectively, the closing balance at the end of the year being (-)Rs4,64.81 lakh.

An account of the transactions of the Family Benefit Fund included under the Major Head "8011 - Insurance and Pension Funds - MH 106 - Other Insurance and Pension Funds" is given in Statement No.17 of the Finance Accounts 2001-2002.

The Andhra Pradesh Employees Group Insurance Scheme which came into force with effect from 1 November 1984 is intended to provide insurance cover at a low cost to the Andhra Pradesh State Government employees, employees of Panchayati Raj Institutions, municipalities and work charged employees who have completed ten years of service. The scheme is wholly contributory and operates on self financing basis.

The amount accrued in the Fund is payable to the subscribing employees on their retirement and to the families of the employees who died while in service.

The balance at the end of the year 2001-2002 was Rs313,77.66 lakh. An account of the transactions of the State Government Employees Group Insurance Scheme is given in Statement No.17 of the Finance Accounts for 2001-2002 under Major Head "8011 - Insurance and Pension Funds - MH 107 - Andhra Pradesh State Government Employees Group Insurance Scheme".

**GRANT No.XI GENERAL ADMINISTRATION**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
2014	<b>Administration of Justice</b>		
2051	<b>Public Service Commission</b>		
2052	<b>Secretariat-General Services</b>		
2070	<b>Other Administrative Services</b>		
2235	<b>Social Security and Welfare</b>		
2251	<b>Secretariat-Social Services</b>		
	<b>and</b>		
3451	<b>Secretariat-Economic Services</b>		
<b>Voted</b>			
Original:	84,32,16,000		
Supple- mentary:	10,40,16,000	94,72,32,000	92,11,66,322
			(-)2,60,65,678
Amount surrendered during the year (March 2002)			5,97,32,000
<b>Charged</b>			
Original:	8,89,57,000		
Supple- mentary:	70,89,000	9,60,46,000	7,01,30,205
			(-)2,59,15,795
Amount surrendered during the year (March 2002)			2,10,63,000



**GRANT No.XI GENERAL ADMINISTRATION (Concl.)**

**NOTES AND COMMENTS**

**REVENUE**

**Charged**

(i) Out of the saving of **Rs2,59.16 lakh**, only **Rs2,10.63 lakh** were surrendered in March 2002.

(ii) In view of the final saving of **Rs2,59.16 lakh**, the supplementary provision of **Rs70.89 lakh** obtained in March 2002 proved unnecessary.

(iii) Saving occurred under:

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2051 Public Service Commission</b>			
<b>MH 102 State Public Service Commission</b>			
<b>SH(04) Andhra Pradesh Public Service Commission (Charged)</b>			
O. 8,89.57			
S. 68.95			
R. (-)2,10.63	7,47.89	6,99.36	(-)48.53

Reduction in provision was stated to be mainly (i) due to non-issuance of notifications and consequent non-conducting of examinations for general recruitments and (ii) due to observance of economy.

As the expenditure of **Rs6,99.36 lakh** fell short of even the original budget provision of **Rs8,89.57 lakh**, the supplementary provision of **Rs68.95 lakh** obtained in March 2002 proved unwarranted.

However, reasons for the final saving of **Rs48.53 lakh** have not been intimated (August 2002).

**GRANT No.XII HOME DEPARTMENT**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
2052	Secretariat - General Services		
2055	Police		
2058	Stationery and Printing		
2070	Other Administrative Services  and		
2235	Social Security and Welfare		
<b>Voted</b>			
Original:	1148,12,05,000		
Supple- mentary:	45,64,16,000	1193,76,21,000	1137,07,52,884
			(-) <b>56,68,68,116</b>
<b>Amount surrendered during the year</b>			
November 2001 :	40,00,000		
February 2002 :	2,05,50,000		
March 2002 :	55,16,51,000		57,62,01,000
<b>Charged</b>			
Original:	14,37,000		
Supple- mentary:	19,75,000	34,12,000	86,886
			(-) <b>33,25,114</b>
<b>Amount surrendered during the year (August 2001)</b>			
			<b>30,000</b>

The expenditure in appropriation excludes **Rs76,282** met out of an advance from Contingency Fund sanctioned in March 2002, but remaining unrecouped to the Fund till the close of the year.

**GRANT No.XII HOME DEPARTMENT (Concl'd.)**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>CAPITAL</b>			
<b>4055 Capital Outlay on Police</b>			
Original: 49,55,00,000			
Supple- mentary: 2,05,50,000	51,60,50,000	50,18,15,000	(-)1,42,35,000
Amount surrendered during the year (March 2002)			5,49,40,000
<b>LOANS</b>			
<b>6216 Loans for Housing</b>			
	30,43,16,000	27,69,46,271	(-)2,73,69,729
Amount surrendered during the year (March 2002)			2,73,70,000

**NOTES AND COMMENTS**

**REVENUE**

**Charged**

(i) Out of the saving of **Rs33.25 lakh**, only **Rs0.30 lakh** was surrendered during the year.

(ii) In view of the final saving of **Rs33.25 lakh**, the supplementary provision of **Rs19.75 lakh** made in March 2002 proved excessive and unjustified.

**GRANT No.XIII JAILS ADMINISTRATION (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2056 Jails and</b>			
<b>2235 Social Security and Welfare</b>	50,95,94,000	50,52,60,377	(-)43,33,623
Amount surrendered during the year (March 2002)			1,01,40,000
<b>LOANS</b>			
<b>6216 Loans for Housing</b>	22,30,56,000	22,30,56,000	...

**GRANT No.XIV ROADS, BUILDINGS AND PORTS**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
2059	Public Works		
2216	Housing		
3051	Ports and Light Houses		
3053	Civil Aviation		
3054	Roads and Bridges and		
3451	Secretariat-Economic Services		
Voted			
Original:	554,57,88,000		
Supplementary:	1,56,50,000	556,14,38,000	580,06,91,226 (+)23,92,53,226
Amount surrendered during the year			
	(November 2001: 2,11,00,000)		
	(December 2001 : 78,52,000)		
	(March 2002 : 1,65,16,000)		4,54,68,000
<b>Charged</b>			
Original:	45,00,000		
Supplementary:	23,72,000	68,72,000	25,02,820 (-)43,69,180
Amount surrendered during the year			
			Nil

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

**CAPITAL**

- 4059 Capital Outlay on Public Works**
- 4216 Capital Outlay on Housing**
- 5051 Capital Outlay on Ports and Light Houses**
- and**
- 5054 Capital Outlay on Roads and Bridges**

**Voted**

Original:	995,29,74,000			
Supplementary:	19,98,52,000	1015,28,26,000	830,67,94,522	(-)184,60,31,478

Amount surrendered during the year: (March 2002) 98,85,92,000

**Charged**

Supplementary:		2,82,18,000	1,31,86,385	(-)1,50,31,615
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Amount surrendered during the year Nil

The expenditure in the appropriation does not include **Rs20,73,951** met out of an advance from Contingency Fund sanctioned in January 2002, but remained unrecouped to the Fund at the close of the year.

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

**Voted**

(i) The expenditure exceeded the grant by Rs23,92,53,226; the excess requires regularisation.

(ii) In view of huge excess of Rs23,92.53 lakh, the surrender of Rs4,54.68 lakh was not justified and the supplementary provision of Rs1,56.50 lakh obtained in March 2002 proved inadequate.

(iii) Excess over original plus supplementary provision occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2059 Public Works			
60 Other Buildings			
MH 051 Construction			
1.SH(12) GAD-VIP Security/ barricading arrangements			
O. 50.00			
R. 17.59	67.59	60.89	(-)6.70

Specific reasons for the increase in provision by Rs17.59 lakh and reasons for the final saving of Rs6.70 lakh have not been intimated ( August 2002 ).

Similar excess occurred during the year 2000-2001 also.

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>80 General</b>			
<b>MH 052 Machinery and Equipment</b>			
2.SH(91) Add Tools and Plant Charges transferred on prorata basis from MH 3054 Roads and Bridges	65.52	1,58.12	(+92.60
Reasons for the excess of Rs92.60 lakh have not been intimated ( August 2002 ).			
<b>2216 Housing</b>			
<b>01 Government Residential Buildings</b>			
<b>MH 106 General Pool Accommodation</b>			
3.SH(05) Maintenance and Repairs of Buildings			
O. 7,53.08			
R. 8.43	7,61.51	7,83.11	(+21.60
4.SH(06) Lease charges	55.00	9,67.24	(+9,12.24

Increase in provision by Rs8.43 lakh in respect of item (3) was stated to be mainly for meeting the inevitable expenditure on maintenance.

However, reasons for the further excess of Rs21.60 lakh in respect of item (3) and huge excess of Rs9,12.24 lakh against a meagre provision of Rs55.00 lakh in respect of item (4) have not been intimated ( August 2002 ).

Similar excess occurred in respect of item (3) during 2000-2001 also.



**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>3053 Civil Aviation</b>			
<b>80 General</b>			
<b>MH 800 Other Expenditure</b>			
5.SH(07) Establishment of International Air Ports at Hyderabad and Visakhapatnam	...	42.82	(+42.82
<p>Reasons for incurring the expenditure without provision of funds have not been intimated ( August 2002 ).</p> <p>Similar excess occurred during the year 2000-2001 also.</p>			
<b>3054 Roads and Bridges</b>			
<b>04 District and Other Roads</b>			
<b>MH 797 Transfer to Reserve Funds Deposit Account</b>			
6.SH(04) Subvention from Central Road Fund	15,72.30	51,37.66	(+35,65.36

The expenditure of Rs51,37.66 lakh represents the Annual adjustment carried out in the books of Accountant General (A&E) during the year, on the strength of the sanctions received from the Government of India, Ministry of Road, Transport and Highways.

The total release under Road funds to the Andhra Pradesh State was Rs51,37.66 lakh for the year 2001-2002 as against the Government's original estimation of Rs15,72.30 lakh. Hence the excess.

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 800 Other Expenditure</b>			
7.SH(14) Assistance to Andhra Pradesh Road Development Corporation			
O. 20,00.00			
R. 5,00.00	25,00.00	30,12.04	(+)5,12.04

Increase in provision was stated to be for meeting additional requirement of funds to bring the works under the Corporation to a safer stage.

Reasons for further excess of Rs5,12.04 lakh have not been intimated ( August 2002 ).

Similar excess occurred during 2000-2001 also.

**80 General**

**MH 052 Machinery and Equipment**

8.SH(97) Add Amount transferred from MH 2059 Public Works	...	2,85.16	(+)2,85.16
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**MH 799 Suspense**

9.SH(05) Stock	...	16.73	(+)16.73
10.SH(06) Miscellaneous Works Advances	...	98.18	(+)98.18

Reasons for incurring huge expenditure without provision in respect of items (8) to (10) have not been intimated ( August 2002 ).

Similar excess occurred in respect of items (9) and (10) during the years 1996-97 to 2000-2001 also.

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2059</b>	<b>Public Works</b>		
<b>01</b>	<b>Office Buildings</b>		
<b>MH 051</b>	<b>Construction</b>		
1.SH(17)	Public Works		
	O. 62.00		
	R. (-)13.79	48.21	31.66
			(-)16.55

Specific reasons for decrease in provision by Rs13.79 lakh and reasons for further saving of Rs16.55 lakh have not been intimated ( August 2002 ).

Similar savings occurred during the years 1998-99 to 2000-2001 also.

<b>80</b>	<b>General</b>		
<b>MH 001</b>	<b>Direction and Administration</b>		
2.SH(03)	District Offices (Divisional and Sub-Divisional Offices)		
	O. 55,35.59		
	S. 1,56.50		
	R. 1,57.20	58,49.29	48,93.07
			(-)9,56.22

Increase in provision by Rs1,57.20 lakh was stated to be mainly for making inevitable payment towards maintenance of vehicles and arrear fuel bills.

However, reasons for huge final saving of Rs9,56.22 lakh have not been intimated ( August 2002 ).

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 052 Machinery and Equipment</b>			
3.SH(05) Maintenance			
O. 47.00			
R. (-)47.00	...	3.61	(+)3.61
Specific reasons for surrendering the entire provision by reappropriation and reasons for incurring expenditure have not been intimated ( August 2002 ).			
<b>2216 Housing</b>			
<b>01 Government Residential Buildings</b>			
<b>MH 106 General Pool Accommodation</b>			
4.SH(90) Add-Establishment charges transferred on prorata basis from MH 2059 (Voted)	1,31.05	42.19	(-)88.86
<b>3051 Ports and Light Houses</b>			
<b>02 Minor Ports</b>			
<b>MH 102 Port Management</b>			
5.SH(04) Management of Ports	5,89.56	5,02.72	(-)86.84
<b>MH 107 Ferry Services</b>			
6.SH(04) Ferry Services	85.00	62.22	(-)22.78

Reasons for saving in respect of items (4) to (6) have not been intimated (August 2002).

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>3054</b> Roads and Bridges			
<b>03</b> State Highways			
<b>MH 337</b> Road Works			
7.SH(04) Highways Works			
O.	91,43.28		
R.	(-)5.00	91,38.28	68,16.22
			(-)23,22.06

Decrease in provision by Rs5.00 lakh was the net effect of decrease of Rs50.00 lakh and increase of Rs45.00 lakh. While decrease was stated to be due to not taking up certain works on account of administrative reasons, increase was due to requirement of additional funds for maintenance works.

Reasons for further huge saving of Rs23,22.06 lakh have not been intimated ( August 2002 ).

Similar savings occurred during the years from 1996-97 to 2000-2001 also.

<b>04</b> District and Other Roads			
<b>MH 797</b> Transfer to Reserve Funds Deposit Account			
8.SH(05) Transfer to Sugarcane Areas Development Fund	4,80.00	...	(-)4,80.00

Provision of funds was being made towards contribution to "Sugarcane Areas Development Fund" under Revenue Section of the Grant right from the year 1996-97 without creating the necessary fund account under Reserve Funds. Consequently, adjustments could not be carried out in the records of the Accountant General (A&E) as the Reserve Fund for the purpose has not been in existence since 1996-97. The provisions were either similarly surrendered or remained unutilised during the year 1996-97 to 2001-2002 without assigning any reasons.

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>80 General</b>			
<b>MH 052 Machinery and Equipment</b>			
9.SH(05) Maintenance	1,99.19	1,05.97	(-)93.22

Reasons for saving of Rs93.22 lakh have not been intimated ( August 2002 ).

Similar saving occurred during the year 2000-2001 also.

**(v) Suspense:**

The expenditure in the Revenue section of the grant includes a sum of Rs1,14.91 lakh booked under the head 'Suspense'.

The head 'Suspense' is not a final head of account. It accommodates interim transactions in respect of which further payments or adjustments of value are necessary, before the transactions can be considered complete and finally accounted for. Accordingly, the transactions under this head which are not adjusted to the final heads of account are carried forward from year to year.

The nature of each transaction is explained below:

Purchases:

When materials are received from a supplier, another division or department for a specific work or for stock and have not been paid for, their value is credited to "Purchases" so that the cost may be included at once in the accounts of work or stock. This head shows a credit balance which represents the value of stores received but not paid for.

Stock:

The head is debited with all expenditure on acquisition of stock and materials connected with manufacture operations. It is credited with the value of materials issued to works or sold or otherwise disposed of and the balance in the account represents the book value of materials in the stock plus the unadjusted charges etc., connected with the manufacture.

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

Miscellaneous Works Advances:

This head records i) sale of materials on credit, ii) expenditure on deposit works incurred before receipt of contributions or in excess of contributions received, iii) losses and retrenchments etc. and iv) other items awaiting adjustments.

The debit balance under this head would, therefore, normally represent amounts recoverable.

Workshop Suspense:

The balance under 'Workshop Suspense' represents expenditure on jobs in progress at the end of the year in the Public Works Workshops.

The transactions under 'Suspense' in this Section during 2001-2002 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
<b>MH 2059 Public Works</b>				
Purchases	(-)15,26.47	...	...	(-)15,26.47
Stock	(+)59.12	...	5.66	(+)53.46
Miscellaneous Works Advances	(+)16,40.10	...	...	(+)16,40.10
Workshop Suspense	(+)19.59	...	...	(+)19.59
<b>Total</b>	<b>(+)1,92.34</b>	<b>...</b>	<b>5.66</b>	<b>(+)1,86.68</b>

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
<b>MH 3051 Ports and Light Houses</b>				
Purchases	(-)1.19	...	...	(-)1.19
Stock	(+)12.01	...	...	(+)12.01
Miscellaneous Works Advances	(-)0.34	...	...	(-)0.34
<b>Total</b>	<b>(+)10.48</b>	<b>...</b>	<b>...</b>	<b>(+)10.48</b>

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
<b>MH 3054 Roads and Bridges</b>				
Purchases	(-)98,10.30	...	...	(-)98,10.30
Stock	(+)2,58.44	16.73	21.58	(+)2,53.59
Miscellaneous Works Advances	(+)34,72.39	98.18	1,34.24	(+)34,36.33
Workshop Suspense	(+)9,42.00	...	...	(+)9,42.00
<b>Total</b>	<b>(-)51,37.47</b>	<b>1,14.91</b>	<b>1,55.82</b>	<b>(-)51,78.38</b>



**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>Charged</b>			
(i) Though there was an eventual saving of <b>Rs43.69 lakh</b> , no amount was surrendered during the year.			
(ii) In view of the final saving of <b>Rs43.69 lakh</b> , the supplementary provision of <b>Rs23.72 lakh</b> obtained in March 2002 proved unnecessary and could have been restricted to a token provision wherever necessary .			
(iii) Saving in the original plus supplementary provision occurred mainly under:			
<b>2216 Housing</b>			
<b>01 Government Residential Buildings</b>			
<b>MH 106 General Pool Accommodation</b>			
1.SH(05) Maintenance and Repairs of Buildings	<b>45.00</b>	<b>17.31</b>	<b>(-)27.69</b>
<b>3054 Roads and Bridges</b>			
<b>80 General</b>			
<b>MH 800 Other Expenditure</b>			
2.SH(06) Acquisition of lands and for providing other facilities for Railways			
S.	<b>23.72</b>	<b>23.72</b>	<b>(-)23.58</b>

Reasons for saving in respect of items (1) and (2) have not been intimated ( August 2002 ).

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>CAPITAL</b>			
Voted			
(i) As the expenditure fell short of even the original provision, the supplementary grant Rs19,98.52 lakh obtained in March 2002 proved unnecessary and could have been restricted to a token provision wherever necessary.			
(ii) Out of the huge saving of Rs184,60.31 lakh, only Rs98,85.92 lakh were surrendered in March 2002.			
(iii) Saving in the original plus supplementary provision occurred mainly under:			
<b>4059</b>	<b>Capital Outlay on Public Works</b>		
<b>01</b>	<b>Office Buildings</b>		
<b>MH 051</b>	<b>Construction</b>		
1.SH(13)	Construction of Buildings for Secretariat		
	O. 20,00.00		
	R. (-)10,28.36	9,71.64	8,79.84
			(-)91.80
<b>60</b>	<b>Other Buildings</b>		
<b>MH 051</b>	<b>Construction</b>		
2.SH(16)	Upgradation of standards of Judicial Administration		
	O. 5,00.00		
	R. (-)2,83.27	2,16.73	1,42.97
			(-)73.76

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(26) Strengthening of Infrastructure and Construction of Buildings for Institution of Administration			
O. 7,00.00			
R. (-)2,79.00	4,21.00	3,78.81	(-)42.19

Decrease in provision in respect of items (1) to (3) was stated to be due to delay in the receipt of sanction which resulted in late starting of works.

Reasons for further saving in respect of items (1) to (3) have not been intimated ( August 2002 ).

Similar saving occurred in respect of items (1) and (3) during the year 2000-2001 also

4.SH(28) Upgradation of standards of Fire Services Department			
S. 80.00	80.00	...	(-)80.00

**80 General**

**MH 001 Direction and Administration**

5.SH(01) Headquarters Office			
O. 32.60			
R. (-)21.28	11.32	7.68	(-)3.64
6.SH(90) Add-Establishment charges transferred on percentage basis from MH 2059-Public Works	53.66	21.83	(-)31.83

Decrease in provision in respect of item (5) was stated to be due to vacant posts.

Reasons for the saving in respect of items (4) and (6) and further saving in respect of item (5) have not been intimated ( August 2002 ).

Similar saving occurred in respect of item (6) during 2000-2001 also.

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4216 Capital Outlay on Housing</b>			
<b>01 Government Residential Buildings</b>			
<b>MH 106 General Pool Accommodation</b>			
<b>7.SH(05) Rental Housing Schemes</b>			
O. 11,00.00			
R. (-)5,50.00	5,50.00	5,00.22	(-)49.78
<b>8.SH(96) Add-Establishment Charges transferred on percentage basis from MH 2059</b>	52.25	...	(-)52.25
<b>5051 Capital Outlay on Ports and Light Houses</b>			
<b>02 Minor Ports</b>			
<b>MH 101 Kakinada Port</b>			
<b>9.SH(04) Development of Kakinada Port</b>	76.40	47.83	(-)28.57

Decrease in provision in respect of item (7) was stated to be due to slow progress of work.

Reasons for the further saving in respect of item (7) and saving in respect of items (8) and (9) have not been intimated ( August 2002 ).

Similar saving occurred in respect of items (7) and (8) during 2000-2001 also.

**5054 Capital outlay on Roads and Bridges**

**03 State Highways**

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 337 Road Works</b>			
10.SH(04) Highways Works			
O. 62,39.01			
R. (-)32,31.01	30.08.00	31,45.01	(+)1,37.01
Decrease in provision by Rs32,31.01 lakh was stated to be due to slow progress of work.			
However, reasons for the final excess of Rs1,37.01 lakh have not been intimated ( August 2002 ).			
11.SH(16) Development of Hyderabad Air Port	8,00.00	...	(-)8,00.00
12.SH(17) Development of Vijayawada Air Port	4,00.00	...	(-)4,00.00
13.SH(18) Development of Visakhapatnam Air Port	25,00.00	...	(-)25,00.00

Reasons for the non-utilisation of the entire provision in respect of items (11) to (13) have not been intimated ( August 2002 ).

**04 District and Other Roads**

**MH 800 Other Expenditure**

14.SH(15) Improvement of Roads and Development of Rural Roads under RIDF II			
O. 79.00			
R. (-)45.03	33.97	38.91	(+)4.94

Decrease in provision by Rs45.03 lakh was stated to be due to completion of several works.

However, reasons for the final excess of Rs4.94 lakh have not been intimated ( August 2002 ).

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
15.SH(19) Road Development works under A.P. Emergency Reconstruction Project			
O. 110,00.00			
R. (-)23,06.91	86,93.09	86,92.86	(-)0.23
16.SH(21) Improvement of Roads and Development of Rural Roads under RIDF VI			
O. 38,87.19			
R. (-)2,85.19	36,02.00	34,88.44	(-)1,13.56
17.SH(23) Sadak Yojana (Prime Minister Sadak Gramodyog Yojana)	79,40.00	1.88	(-)79,38.12

Decrease in provision by Rs23,06.91 lakh was stated to be due to (i) non-finalisation of tenders, (ii) expiry of contract period and (iii) extended monsoon hampering progress of Black Top Works.

Similar saving occurred during the year 2000-2001 also.

Decrease in provision in respect of item (16) was stated to be due to completion of several works.

Reasons for further saving of Rs1,13.56 lakh in respect of item (16) and huge saving of Rs79,38.12 lakh in respect of item (17) have not been intimated ( August 2002 ).

Similar saving occurred in respect of item (16) during 2000-2001 also.

**80 General**

**MH 001 Direction and Administration**

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
18.SH(01) Headquarters Office			
O.      2,11.77			
R.      17.97	2,29.74	1,36.81	(-)92.93

Increase in provision was the net effect of increase of Rs26.26 lakh and decrease of Rs8.29 lakh. While increase in provision was stated to be due to increase in pay and allowances, no specific reasons were given for the decrease.

Reasons for the final saving of Rs92.93 lakh have also not been intimated ( August 2002 ).

19.SH(03) District Offices (Divisional and Sub Divisional Offices)			
O.      6,79.52			
R.      (-)90.37	5,89.15	6,00.46	(+ )11.31

Specific reasons for decrease in provision by Rs90.37 lakh as well as for the final excess of Rs11.31 lakh have not been intimated ( August 2002 ).

**MH 800 Other Expenditure**

20.SH(04) Construction of Roads and Bridges under Railway Safety Works			
O.      11,00.00			
R.      (-)3,27.88	7,72.12	(-)3,69.20	(-)11,41.32

Decrease in provision was stated to be due to (i) postponement of works, (ii) non-receipt of administrative sanction, and (iii) land acquisition cases under litigation.

However, reasons for the minus expenditure of Rs.3,69.20 lakh and for non-utilisation of the remaining provision of Rs7,72.12 lakh have not been intimated ( August 2002 ).

Similar saving occurred during the year 2000-2001 also.

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<p>(iv) The above-mentioned saving was partly offset by excess under:</p>			
<b>4059</b>	<b>Capital outlay on Public Works</b>		
<b>01</b>	<b>Office Buildings</b>		
<b>MH 051</b>	<b>Construction</b>		
1.SH(08)	Construction of Buildings for Revenue Department	...	24.44
			(+24.44)
	<p>Reasons for incurring expenditure without Budgetary Provision have not been intimated ( August 2002 ).</p>		
<b>60</b>	<b>Other Buildings</b>		
<b>MH 051</b>	<b>Construction</b>		
2.SH(01)	Court Buildings		
	O. 4.00.00		
	R. 1,17.00	5,17.00	5,38.15
			(+21.15)
	<p>Increase in provision by Rs1,17.00 lakh was stated to be due to additional requirement of funds for payment of bills in respect of the works completed.</p>		
	<p>Reasons for the further excess of Rs21.15 lakh have not been intimated ( August 2002 ).</p>		
3.SH(80)	Construction of Buildings for other departments		
	R. 1.50.00	1,50.00	1,97.97
			(+47.97)
	<p>Provision made by way of reappropriation of funds was stated to be mainly towards payment of work done pending bills of spill over building works.</p>		
	<p>Reasons for the excess of Rs47.97 lakh have not been intimated ( August 2002 ).</p>		



**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>4216 Capital outlay on Housing</b>			
<b>01 Government Residential     Buildings</b>			
<b>MH 106 General Pool     Accommodation</b>			
4.SH(04) Residential Accommodation			
O.        1,45.00			
R.        12.50	1,57.50	2,10.02	(+52.52

Increase in provision by Rs12.50 lakh was stated to be due to requirement of additional funds for payment of bills in respect of completed works.

Reasons for the further excess of Rs52.52 lakh have not been intimated ( August 2002 ).

Similar excess occurred during the year 2000-2001 also.

<b>5054 Capital Outlay on Roads and Bridges</b>			
<b>03 State Highways</b>			
<b>MH 101 Bridges</b>			
5.SH(04) Highways Works			
O.        60.95			
R.        2,74.05	3,35.00	3,29.79	(-)5.21

Increase in provision by Rs2,74.05 lakh was stated to be for meeting the expenditure towards spill over works.

However, reasons for final saving of Rs5.21 lakh have not been intimated ( August 2002 ).

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>04 District and Other Roads</b>			
<b>MH 800 Other Expenditure</b>			
6.SH(04) Road Development Fund- State Allocation Works	15,62.30	39,76.79	(+24,14.49
7.SH(05) Road Development Fund-Reserve Works	10.00	4,81.29	(+4,71.29
8.SH(08) Other Roads	...	1,15.64	(+1,15.64

Reasons for the huge excess in respect of items (6) and (7) and reasons for incurring huge expenditure of Rs1,15.64 lakh without budget provision in respect of item (8) have not been intimated ( August 2002 ).

Similar excess in respect of items (7) and (8) occurred during the year 2000-2001 also.

9.SH(16) Improvement of Roads and Development of Rural Roads under RIDF III			
O. 59.89			
R. 80.11	1,40.00	1,20.11	(-)19.89
10.SH(18) Improvement of Roads and Development of Rural Roads under RIDF IV			
O. 4,94.96			
R. 1,38.04	6,33.00	6,46.93	(+13.93

Increase in provision in respect of items (9) and (10) was stated to be for meeting the expenditure towards spill over on going works.

However, reasons for the final saving of Rs19.89 lakh in respect of item (9) and further excess of Rs13.93 lakh in respect of item (10) have not been intimated ( August 2002 ).

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
11.SH(22) BOT Project- Construction of Bridge across Gowthami branch of river Godavari between Yanam-Yedurulanka			
S. 15,90.00	15,90.00	21,68.52	(+)5,78.52

12.SH(24) BOT Project for the work of formation of Mini Bye-pass Road to Eluru town in West Godavari District			
S. 78.52	78.52	4,32.46	(+)3,53.94

Reasons for the excess in respect of items (11) and (12) have not been intimated ( August 2002 ).

Similar excess occurred in respect of item (11) during the year 2000-2001 also.

13.SH(25) Improvement of Roads and Development of Rural Roads under RIDF VII			
R. 6,55.03	6,55.03	4,38.12	(-)2,16.91

Provision made by way of reappropriation of funds was stated to be for meeting the additional expenditure on several works started under RIDF VII.

Reasons for the final saving of Rs2,16.91 lakh have not been intimated ( August 2002 ).

**80 General**

**001 Direction and  
Administration**

14.SH(02) Regional Offices			
O. 1,31.89			
R. 45.26	1,77.15	1,84.87	(+)7.72

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
15.SH(96) Establishment charges transferred on percentage basis from MH 2059 Public Works	1,05.92	7,19.04	(+6,13.12

**MH 800 Other Expenditure**

16.SH(96) Add-Tools and Plant charges transferred on percentage basis from MH 2059 Public Works/MH 3054 Roads and Bridges	4.62	1,13.44	(+1,08.82
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Increase in provision in respect of item (14) was stated to be mainly due to requirement of additional amount towards increased pay and allowances.

Reasons for further excess in respect of item (14) and excess in respect of items (15) and (16) have not been intimated ( August 2002 ).

Similar excess occurred in respect of item (14) during the year 2000-2001 also.

(v) An instance of negative expenditure was noticed under:

**4059 Capital Outlay on Public Works**

**01 Office Buildings**

**MH 051 Construction**

SH(80) Construction for Other Departments	...	(-)53.87	(-)53.87
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Reasons for the minus expenditure that occurred under "160 Major Works" have not been intimated ( August 2002 ).

Similar minus expenditure occurred during the year 2000-2001 also.

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Contd.)**

(vi) Suspense:

No transaction was however booked under the head 'Suspense' in the Capital section of the Grant during the year 2001-2002. The scope of minor head "Suspense" and various sub heads thereunder are explained in the note (v) under the Grant No.XIV Roads, Buildings and Ports (Revenue Section).

The opening and closing balances under the head 'Suspense' during the year 2001-2002, therefore, remained unchanged as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
<b>MH 5051 Capital outlay on Ports and Light Houses</b>				
Purchases	(-)0.48	...	...	(-)0.48
Miscellaneous Works Advances	(+)8.97	...	...	(+)8.97
<b>Total</b>	<b>(+)8.49</b>	...	...	<b>(+)8.49</b>

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
<b>MH 5054 Capital outlay on Roads and Bridges</b>				
Purchases	(-)31.44	...	...	(-)31.44
Stock	(+)0.08	...	...	(+)0.08
Miscellaneous Works Advances	(+)3.81	...	...	(+)3.81
Workshop suspense	(+)4.78	...	...	(+)4.78
<b>Total</b>	<b>(-)22.77</b>	...	...	<b>(-)22.77</b>

**GRANT No.XIV ROADS, BUILDINGS AND PORTS (Concl.d.)**

(vii) Subvention from Central Road Fund:

**General:**

The grants received from Government of India for road development works are credited to the Major Head 1601 Grants-in-aid from Central Government . The amounts so received relating to the State allocations are transferred to the Major Head 8449-Other Deposits-103 Subvention from Central Road Fund by debit to the Minor head Transfers to Reserve Funds/Deposit Works subordinate to the Major head 3054 Roads and Bridges. The expenditure on such works met out of the 'State Allocation' initially debited to Major Head 3054 Roads and Bridges and 5054 Capital outlay on Roads and Bridges is periodically transferred to the above deposit head by per contra credit to the Major Heads 3054 Roads and Bridges and 5054 Capital outlay on Roads and Bridges as the case may be.

The opening balance in the Fund as on 1 April 2001 was Nil. The total receipts and disbursements under the fund during the year 2001-2002 were Rs51,37.66 lakh and Rs44,05.29 lakh respectively.

The closing balance at the end of the year was 7,32.37 lakh. An account of transactions of the Fund is given in Statement No.16 of Finance Accounts for 2001-2002.

**Charged**

Saving in supplementary provision occurred mainly under:

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
MH 800 Other Expenditure			
SH(08) Other Roads			
S.	1,44.00	1.14	1,42.86

Reasons for non-utilisation of most of the supplementary grant have not been intimated ( August 2002 ).

Similar saving occurred during the year 2000-2001 also.

**GRANT No.XV SCHOOL EDUCATION**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>Voted</b>			
2202	General Education		
2204	Sports and Youth Services		
2205	Art and Culture		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2235	Social Security and Welfare		
	and		
2251	Secretariat - Social Services	3077,89,73,000	2845,16,18,094 (-)232,73,54,906
	Amount surrendered during the year (March 2002)		285,95,25,000
<b>Charged</b>			
Supplementary	57,88,000	57,88,000	47,61,930 (-)10,26,070
	Amount surrendered during the year		Nil
<b>CAPITAL</b>			
4202	Capital Outlay on Education, Sports, Art and Culture	35,10,00,000	75,84,11,800 (+)40,74,11,800
	Amount surrendered during the year		Nil

**GRANT No.XV SCHOOL EDUCATION (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) The amount of Rs285,95.25 lakh surrendered in March 2002 was far in excess of the eventual saving of Rs232,73.55 lakh.

(ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
<b>01 Elementary Education</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(05) District Primary Education Programme			
O.	12,00.00		
R.	(-),2,82.36	9,17.64	9,21.98
			(+),4.34

Specific reasons for the reduction in provision by Rs2,82.36 lakh have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

2.SH(06) District Primary Education Programme Under APERP			
O.	94,43.00		
R.	(-),94,43.00	...	...

Specific reasons for the surrender of entire provision of Rs94,43.00 lakh have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.



**GRANT No.XV SCHOOL EDUCATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 101 Government Primary Schools</b>			
3.SH(04) Primary Schools			
O. 50,67.04			
R. 21.56	50,88.60	44,35.97	(-)6,52.63
<p>Increase in provision was the net effect of an increase of Rs36.14 lakh and a decrease of Rs14.58 lakh. While increase was stated to be due to payment of salaries to the teachers appointed in newly established schools, specific reasons for the decrease as well as for final saving of Rs6,52.63 lakh have not been intimated (August 2002).</p>			
<b>MH 103 Assistance to Local Bodies for Primary Education</b>			
4.SH(04) Teaching Grants to Municipalities			
O. 79,56.59			
R. (-)6,31.00	73,25.59	65,80.93	(-)7,44.66
<p>Specific reasons for the decrease in provision as well as for further saving of Rs7,44.66 lakh have not been intimated (August 2002).</p>			
<b>MH 105 Non-Formal Education</b>			
5.SH(05) Improvement of Non-formal Education at Elementary Stage	...	(-)29.33	(-)29.33
<p>Reasons for minus amount of Rs29.33 lakh have not been intimated (August 2002).</p>			
<b>MH 107 Teachers Training</b>			
6.SH(05) English Language Teaching Centres			
O. 95.02			
R. (-)0.70	94.32	25.86	(-)68.46
<p>Reasons for the saving have not been intimated (August 2002).</p>			

**GRANT No.XV SCHOOL EDUCATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 800 Other Expenditure</b>			
7.SH(13) Improvement of Science Education			
O. 1,29.90			
R. (-)43.50	86.40	...	(-)86.40
Specific reasons for the reduction in provision by Rs43.50 lakh and non-utilisation of the entire provision have not been intimated (August 2002).			
Similar saving occurred during the year 2000-2001 also.			
8.SH(15) Integrated Education for Handicapped Children			
O. 74.20			
R. (-)12.08	62.12	47.29	(-)14.83
9.SH(18) Education Guarantee Scheme			
O. 26,00.00			
R. (-)26,00.00	...	...	...
Specific reasons for the reduction in provision in respect of item (8) and surrender of entire provision in respect of item (9) as well as for further saving of Rs14.83 lakh in respect of item (8) have not been intimated (August 2002).			
Similar saving occurred in respect of item (8) during the year 2000-2001 also.			
10.SH(21) Area Intensive Programme for Educationally Backward Minorities			
O. 50.00			
R. (-)27.09	22.91	22.95	(+)0.04
11.SH(26) PMGY Programme			
O. 42,60.00			
R. (-)14,20.00	28,40.00	28,40.00	...

**GRANT No.XV SCHOOL EDUCATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
Specific reasons for the reduction in provision in respect of items (10) and (11) have not been intimated (August 2002).			
Similar saving occurred in respect of items (10) and (11) during the year 2000-2001 also.			
12.SH(27) Special Education Programme			
O.	30,00.00		
R.	(-)30,00.00	...	...
13.SH(28) Sarva Siksha Abhiyan			
O.	88,80.00		
R.	(-)73,39.00	15,41.00	15,40.96 (-)0.04

Specific reasons for the surrender of entire provision in respect of item (12) and huge reduction in provision in respect of item (13) have not been intimated (August 2002).

**02 Secondary Education**

**MH 105 Teachers Training**

14.SH(11) Promotion of Yoga			
O.	26.00		
R.	(-)26.00	...	...
15.SH(12) Upgradation of Colleges of Education into CTEs/IASEs			
O.	6,61.00		
R.	(-)5,29.50	1,31.50	6.50 (-)1,25.00

Specific reasons for the surrender of entire provision in respect of items (14) and reduction in provision as well as further saving of Rs1,25.00-lakh in respect of item (15) have not been intimated (August 2002).

Similar saving occurred in respect of items (14) and (15) during the year 2000-2001 also.

**GRANT No.XV SCHOOL EDUCATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 107 Scholarships</b>			
16.SH(05) Pratibha Scholarships			
O. 1,21.00			
R. (-)12.77	1,08.23	91.57	(-)16.66

Specific reasons for the reduction in provision as well as for further saving have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

<b>MH 109 Government Secondary Schools</b>			
17.SH(06) Ashram Schools			
O. 3,01.04			
R. (-)0.92	3,00.12	2,70.13	(-)29.99

Reasons for the saving of Rs29.99 lakh have not been intimated (August 2002).

<b>MH 789 Special Component Plan for Scheduled Castes</b>			
18.SH(09) Government Secondary Schools for Boys			
O. 45.75			
R. (-)2.25	43.50	0.72	(-)42.78

Specific reasons for non-utilisation of almost entire provision have not been intimated (August 2002).

Similar saving occurred in the year 2000-2001 also.

<b>MH 800 Other Expenditure</b>			
19.SH(12) Scholarships to talented Children from Rural Areas			
O. 40.00			
R. (-)2.26	37.74	20.00	(-)17.74

**GRANT No.XV SCHOOL EDUCATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
20.SH(13) Supply of Science Equipment to Secondary Schools	3,60.00	2,03.37	(-)1,56.63

Specific reasons for the reduction in provision in respect of item (19) as well as reasons for the saving of Rs17.74 lakh and Rs1,56.63 lakh in respect of items (19) and (20) have not been intimated (August 2002).

21.SH(14) Modernisation of Madarasa Education			
O.	50.00		
R.	(-)50.00	...	4.15
			(+4.15)

Specific reasons for the surrender of entire provision and for the final excess of Rs4.15 lakh have not been intimated (August 2002).

22.SH(74) Buildings (DSE)			
O.	2,18.96		
R.	(-)4.00	2,14.96	98.28
			(-)1,16.68

Reasons for the huge saving of Rs1,16.68 lakh have not been intimated (August 2002).

**04 Adult Education**

**MH 001 Direction and Administration**

23.SH(01) Headquarters Office - Director of Adult Education			
O.	66.56		
R.	(-)15.02	51.54	46.00
			(-)5.54

Specific reasons for the decrease in provision as well as for further saving of Rs5.54 lakh have not been intimated (August 2002).

**GRANT No.XV SCHOOL EDUCATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 200 Other Adult Education Programmes</b>			
24.SH(06) Post Literacy and Continuous Education Programme			
O. 22,00.00			
R. (-)22,00.00	...	...	...

Reappropriation of the entire provision was made to transfer the amount of Rs22,00.00 lakh wrongly provided under this head to the correct heads of account viz. Total Literacy Campaign.

**05 Language Development**

<b>MH 200 Other Languages Education</b>			
25.SH(04) Assistance to Non- Government Arabic and Other Schools			
O. 2,15.14			
R. (-)14.97	2,00.17	1,68.95	(-)31.22

Specific reasons for the reduction in provision as well as reasons for the further saving of Rs31.22 lakh have not been intimated (August 2002).

**80 General**

<b>MH 001 Direction and Administration</b>			
26.SH(01) Headquarters Office- Director of School Education			
O. 4,22.21			
R. (-)38.86	3,83.35	3,69.65	(-)13.70

Specific reasons for the decrease in provision as well as reasons for further saving of Rs13.70 lakh have not been intimated (August 2002).

Similar saving occurred for the year 2000-2001 also.

**GRANT No.XV SCHOOL EDUCATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 800 Other Expenditure</b>			
27.SH(05) Jawahar Bal Bhavan			
O.       1,32.95			
R.       7.52	1,40.47	1,01.17	(-)39.30

Increase in provision was the net effect of an increase of Rs10.69 lakh and a decrease of Rs3.17 lakh. While increase was stated to be due to payment of salaries to the Andhra Pradesh Balala Academy which was merged with Jawahar Bal Bhavan, specific reasons for the decrease in provision as well as reasons for final saving of Rs39.30 lakh have not been intimated (August 2002).

28.SH(06) Assistance to A.P. Balala Academy			
O.       22.69			
R.       (-)10.69	12.00	...	(-)12.00

Reduction in provision was stated to be due to merger of Andhra Pradesh Balala Academy with Jawahar Bal Bhavan. However, reasons for the further savings of Rs12.00 lakh have not been intimated (August 2002).

29.SH(75) Lumpsum Provision			
O.       77,86.36			
R.       (-)77,86.36	...	...	...

In the absence of detailed particulars like Pay, Dearness Allowance etc., from the Heads of Departments, Lumpsum Provision of Rs77,86.36 lakh was made in Budget Estimates.

Out of this, reappropriation of Rs37.09 lakh was made mainly for payment of arrears of salaries and Dearness Allowances to the staff of Rayalaseema College of Physical Education, Non-Government Hindi Vidyalayas and Aided Special Schools for defectives in the State. The remaining huge balance of Rs77,49.27 lakh was stated to have been surrendered as not required, thus indicating incorrect estimation.

**2204 Sports and Youth Services**

**MH 102 Youth Welfare Programmes for Students**

30.SH(06) National Fitness Corps	2,66.24	1,43.94	(-)1,22.30
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Reasons for the huge saving of Rs1,22.30 lakh have not been intimated (August 2002).

**GRANT No.XV SCHOOL EDUCATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2205 Art and Culture</b>			
<b>MH 105 Public Libraries</b>			
31.SH(75) Lumpsum Provision			
O. 28.81			
R. (-)28.81	...	...	...

In the absence of detailed particulars like Pay, Dearness Allowance etc., from the Department, Lumpsum Provision of Rs28.81 lakh was made in the Budget Estimates. The entire provision surrendered as not required, indicating incorrect estimation.

(iii) The above saving were partly offset by excess under:

<b>2202 General Education</b>				
<b>01 Elementary Education</b>				
<b>MH 101 Government Primary Schools</b>				
1.SH(07) Ashram Schools (Director of School Education)				
O. 8,07.53				
R. (-)2.41	8,05.12	9,55.69	(+)1,50.57	

Specific reasons for the reduction in the provision and reasons for the huge excess of Rs1,50.57 lakh have not been intimated. (August 2002).

<b>MH 104 Inspection</b>				
2.SH(04) Deputy Inspectors of Schools				
O. 2,86.66				
R. (-)13.39	2,73.27	3,41.47	(+)68.20	

Specific reasons for the reduction in provision as well as reasons for the final excess of Rs68.20 lakh have not been intimated (August 2002).

Similar excess occurred during the year 2000-2001 also.



**GRANT No.XV SCHOOL EDUCATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 105 Non-formal Education</b>			
3.SH(04) Maintenance of Non-formal Education Project Officers	...	88.95	(+88.95)
<b>MH 107 Teachers Training</b>			
4.SH(04) Government Training Schools	...	69.06	(+69.06)

Reasons for incurring huge expenditure without budget provision in respect of items (3) and (4) have not been intimated (August 2002).

Similar excess occurred in respect of items (3) and (4) for the year 2000-2001 also.

5.SH(11) District Institute of Educational Training			
O. 8,97.00			
R. (-)1,39.04	7,57.96	10,88.18	(+3,30.22)

Specific reasons for the reduction in provision as well as reasons for the final excess of Rs3,30.22 lakh have not been intimated (August 2002).

**MH 800 Other Expenditure**

6.SH(04) Contribution to Regional Institute of English, Bangalore	33.00	56.98	(+23.98)
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Reasons for the excess of Rs23.98 lakh have not been intimated (August 2002).

Similar excess occurred for the year 2000-2001 also.

7.SH(09) Educational Technology Programme			
O. 2,50.00			
R. 73.55	3,23.55	3,27.36	(+3.81)

Increase in provision was the net effect of an increase of Rs2,50.00 lakh and a decrease of Rs1,76.45 lakh. While increase was stated to be due to payment of salaries to the Teachers appointed in newly established schools, specific reasons for the decrease have not been stated (August 2002).

**GRANT No.XV SCHOOL EDUCATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
8.SH(10) Operation Black Board Scheme			
O. 101,49.32			
R. (-)78.59	100,70.73	232,30.53	(+)131,59.80

Decrease in provision was the net effect of a decrease of Rs23,70.19 lakh and an increase of Rs22,91.60 lakh. While specific reasons for the decrease have not been stated, increase in provision was stated to be due to providing teaching and learning material to upper primary schools in Non-Tribal Areas under "Expanded Operation Black Board" scheme.

However, reasons for the huge final excess of Rs131,59.80 lakh have not been intimated (August 2002).

Similar excess occurred during the year 2000-2001 also.

9.SH(19) A.P. Open Schools for Boys and Girls			
O. 15.80			
R. (-)7.90	7.90	87.90	(+)80.00

Specific reasons for the reduction in provision as well as reasons for the huge excess of Rs80.00 lakh have not been intimated (August 2002).

10.SH(25) Universalisation of Primary Education 'Andariki Vidya'			
R. 10,00.00	10,00.00	9,72.03	(-)27.97

Provision of funds by way of reappropriation was stated to be due to payment of salaries to the teachers appointed in newly established schools.

However, reasons for the final saving of Rs27.97 lakh have not been intimated (August 2002).

**02 Secondary Education**

**MH 105 Teachers Training**

11.SH(04) Government Institutes			
O. 5,92.94			
R. (-)4.39	5,88.55	7,00.04	(+)1,11.49

Specific reasons for the reduction in provision as well as reasons for the final excess of Rs1,11.49 lakh have not been intimated (August 2002).

Similar excess occurred for the year 2000-2001 also.

**GRANT No.XV SCHOOL EDUCATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 108 Examinations</b>			
12.SH(04) Conduct of Common Examinations - Commissioner for Government Examinations			
O. 16,01.30			
R. 4,85.32	20,86.62	19,67.89	(-)1,18.73

Increase in provision was the net effect of an increase of Rs4,98.76 lakh and a decrease of Rs13.44 lakh. While increase was stated to be to meet the inevitable expenditure for the conduct of SSC and VII Class Examinations, no specific reasons have been stated for the decrease in the provision.

Reasons for the final saving of Rs1,18.73 lakh have also not been intimated (August 2002).

Similar excess occurred during the year 2000-2001 also.

**MH 110 Assistance to Non-Government Secondary Schools**

13.SH(06) Assistance to the A.P.Residential Educational Institutions Society			
O. 40,00.28			
R. 10,00.00	50,00.28	50,03.31	(+)3.03

Increase in provision was stated to be due to payment of salaries to the teachers appointed in newly established schools.

Reasons for the final excess of Rs3.03 lakh have not been intimated (August 2002).

**MH 191 Assistance to Local Bodies for Secondary Education**

14.SH(04) Teaching Grants to Municipalities			
O. 48,40.98			
R. 4,56.13	52,97.11	53,93.15	(+)96.04

**GRANT No.XV SCHOOL EDUCATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 800 Other Expenditure</b>			
15.SH(10) Universalisation of Secondary Education "Andariki Vidya"			
R. 2,50.00	2,50.00	3,68.73	(+)1,18.73
16.SH(15) Computerisation of Schools			
R. 7,50.00	7,50.00	7,50.00	...

Increase in provision in respect of item (14) and provision of funds made by way of reappropriation in respect of items (15) and (16) was stated to be due to payment of salaries to the teachers appointed in newly established schools.

However, reasons for further huge excess of Rs96.04 lakh and Rs1,18.73 lakh in respect of items (14) and (15) respectively have not been intimated (August 2002).

**04 Adult Education**

**MH 103 Rural Functional Literacy Programmes**

17.SH(04) Total Literacy Campaign			
R. 14,02.50	14,02.50	14,02.50	...

Provision of funds by way of reappropriation was the net effect of an increase of Rs18,70.00 lakh and a decrease of Rs4,67.50 lakh. The increase was stated to be due to transfer of funds from Post Literacy and Continuous Education Programme under which an amount of Rs22,00.00 lakh was wrongly provided, to Total Literacy Campaign. Specific reasons for the decrease have not been intimated (August 2002).

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

18.SH(04) Total Literacy Campaign			
R. 2,47.50	2,47.50	2,47.50	...

**GRANT No.XV SCHOOL EDUCATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
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Provision of funds by way of reappropriation was the net effect of an increase of Rs3,30.00 lakh and a decrease of Rs82.50 lakh. The increase was stated to be due to transfer of funds from Post Literacy and Continuous Education Programme under which an amount of Rs22,00.00 lakh was wrongly provided, to Total Literacy Campaign. Specific reasons for the decrease have not been intimated (August 2002).

**05 Language Development**

**MH 103 Sanskrit Education**

19.SH(08) Modernisation of  
Sanskrit Pathasalas

R.	30.88	30.88	30.88	...
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Reasons for the provision of funds by way of reappropriation of Rs30.88 lakh was stated to be due to payment of salaries to the Teachers appointed in newly established schools.

**2205 Art and Culture**

**MH 105 Public Libraries**

20.SH(06) Assistance to  
Non-Government  
Libraries

O.	13,74.30			
R.	3,72.84	17,47.14	17,47.14	...

Increase in provision was the net effect of an increase of Rs4,97.00 lakh and a decrease of Rs1,24.16 lakh.

Specific reasons for both the increase and decrease have not been stated.

21.SH(09) Upgradation of  
Standards of  
Public Libraries

R.	1,12.00	1,12.00	1,12.00	...
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Provision of funds by way of reappropriation was stated to have been made for strengthening and upgradation of the network of Public Libraries in the State as per Eleventh Finance Commission's recommendations.

**GRANT No.XV SCHOOL EDUCATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>02 Welfare of Scheduled Tribes</b>			
<b>MH 277 Education</b>			
22.SH(04) Schools (Under the Control of DSE)			
O. 1,02.17			
R. (-)1.99	1,00.18	2,21.97	(+1,21.79

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2002).

<b>2251 Secretariat- Social Services</b>			
<b>MH 090 Secretariat</b>			
23.SH(18) Education Department (School Education Wing)	73.39	1,30.72	(+57.33

Reasons for the huge excess of Rs57.33 lakh have not been intimated (August 2002).

**(v) Suspense: Mid Day Meal Scheme**

In May 1985, Commissioner, Civil Supplies, was authorised to operate PD Account within the Grant for implementation of Mid Day Meal Scheme. The cheques drawn by him were to be debited to the Suspense head under this scheme, to be cleared on receipt of detailed bills from the Commissioner by adjustment to the final head of account by per contra credit to Suspense Account.

No amount was drawn from or recouped during 2001-02. The opening and closing balances at the beginning/close of the year under Suspense were as follows:

Opening Balance Debit(+)/Credit(-)	Debit (Rupees in lakh)	Credit	Closing Balance Debit(+)/Credit(-)
(+)9,71.05	....	....	(+9,71.05

**GRANT No.XV SCHOOL EDUCATION (Concl.d.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>Charged</b>			
In view of the final saving of <b>Rs10.26 lakh</b> , the supplementary grant of <b>Rs57.88 lakh</b> obtained in March 2002 proved excessive.			
<b>CAPITAL</b>			
(i) The expenditure exceeded the grant by Rs40,74,11,800; the excess requires regularisation.			
(ii) The excess occurred under:			
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>		
<b>01</b>	<b>General Education</b>		
<b>MH 201</b>	<b>Elementary Education</b>		
1.SH(05)	Upgradation of Primary Education School Buildings	35,00.00	48,38.62 (+)13,38.62
Reasons for the huge excess of Rs13,38.62 lakh have not been intimated (August 2002).			
2.SH(07)	Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	7,59.00 (+)7,59.00
The expenditure of Rs7,59.00 lakh was stated to have been incurred for the implementation of Sarva Siksha Abhiyan in 4 districts, subject to obtaining supplementary grant. However reasons for not obtaining supplementary grants in the year 2001-02 have not been intimated (August 2002).			
<b>MH 202</b>	<b>Secondary Education</b>		
3.SH(74)	Buildings (DSE)	10.00	19,86.50 (+)19,76.50
Reasons for incurring huge expenditure over and above the budget provision have not been intimated (August 2002).			

**GRANT No.XVI INTERMEDIATE EDUCATION**

Section and Major Heads	Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
<b>REVENUE</b>			
Voted			
2202	General Education		
	and		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	249,75,98,000	253,25,24,702
			(+3,49,26,702)
	Amount surrendered during the year (March 2002)		2,11,44,000
Charged			
Supplementary:	65,000	65,000	53,932
			(-)11,068
	Amount surrendered during the year		Nil
<b>CAPITAL</b>			
4202	Capital Outlay on Education, Sports, Art and Culture	20,00,000	...
			(-)20,00,000
	Amount surrendered during the year		Nil

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) The expenditure exceeded the grant by Rs3,49,26,702; the excess requires regularisation.



**GRANT No.XVI INTERMEDIATE EDUCATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
(ii) Excess occurred mainly under:			
<b>2202</b>	<b>General Education</b>		
<b>03</b>	<b>University and Higher Education</b>		
<b>MH 103</b>	<b>Government Colleges and Institutes</b>		
<b>SH(04)</b>	<b>Government Junior Colleges</b>		
	O. 145,07.24		
	R. 9,97.47	155,04.71	166,11.74
			(+)11,07.03

Increase in provision by Rs9,97.47 lakh was the net effect of an increase of Rs12,97.37 lakh and a decrease of Rs2,99.90 lakh. While increase in provision was stated to be due to payment of Honorarium to the Contract Junior Lecturers, specific reasons have not been given for its decrease.

Furthermore, no reasons have been intimated for the further huge excess of Rs11,07.03 lakh.

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

<b>2202</b>	<b>General Education</b>		
<b>02</b>	<b>Secondary Education</b>		
<b>MH 004</b>	<b>Research and Training</b>		
<b>1.SH(04)</b>	<b>Vocationalisation of Education</b>		
	O. 20,91.61		
	R. (-)9,34.12	11,57.49	10,02.43
			(-)1,55.06

Specific reasons for the decrease in provision as well as for the final saving have not been intimated (August 2002).

**GRANT No.XVI INTERMEDIATE EDUCATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>03 University and Higher Education</b>			
<b>MH 001 Direction and Administration</b>			
2.SH(05) Regional Offices of Intermediate Education			
O. 1,07.17			
R. (-)46.10	61.07	46.21	(-)14.86
<p>Decrease in provision was the net effect of a decrease of Rs49.20 lakh and an increase of Rs3.10 lakh. Specific reasons for the increase as well as the decrease have not been given (August 2002).</p> <p>Reasons for the further saving of Rs14.86 lakh have also not been intimated (August 2002).</p>			
3.SH(74) Buildings			
O. 6,61.40			
R. (-)0.05	6,61.35	5,73.38	(-)87.97
<p>Reasons for the huge saving of Rs87.97 lakh have not been intimated(August 2002).</p> <p>Similar saving occurred during the year 2000-2001 also.</p>			
<b>MH 107 Scholarships</b>			
4.SH(11) Pratibha Scholarships			
O. 4,15.54			
R. (-)1,80.79	2,34.75	54.86	(-)1,79.89

**GRANT No.XVI INTERMEDIATE EDUCATION (Concl.d.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 796 Tribal Areas Sub-plan</b>			
5.SH(04) Assistance to Residential Junior Colleges for Scheduled Tribe Students			
O. 1,66.00			
R. (-)40.50	1,25.50	44.50	(-)81.00

Specific reasons for the reduction in provision and for the final saving in respect of items (4) and (5) have not been intimated (August 2002).

**CAPITAL**

Saving occurred under:

<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
<b>01 General Education</b>			
<b>MH 789 Special Component Plan for Scheduled Castes</b>			
SH(74) Buildings (DIE)	20.00	...	(-)20.00

Reasons for the non-utilisation of the entire provision of Rs20.00 lakh have not been intimated (August 2002).

Similar saving occurred during the years 1998-99 to 2000-2001 also.

**GRANT No.XVII COLLEGIATE EDUCATION (ALL VOTED)**

Section and Major Head	Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
<b>REVENUE</b>			
<b>2202 General Education</b>	393,94,79,000	334,86,76,895	(-)59,08,02,105
Amount surrendered during the year (August 2001 March 2002)	1,00,00,000 30,68,71,000)		31,68,71,000
<b>CAPITAL</b>			
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
Supplementary: 9,00,00,000	9,00,00,000	...	(-)9,00,00,000
Amount surrendered during the year (March 2002)			9,00,00,000

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs59,08.02 lakh, only Rs31,68.71 lakh were surrendered in August 2001 and March 2002.

(ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
<b>03 University and Higher Education</b>			
<b>MH 001 Direction and Administration</b>			

**GRANT No.XVII COLLEGIATE EDUCATION (ALL VOTED) (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(01) Headquarters Office - Commissioner of Collegiate Education			
O. 4,08.53			
R. (-)84.40	3,24.13	3,18.68	(-)5.45

Decrease in provision by Rs84.40 lakh was the net effect of a decrease of Rs1,14.44 lakh and an increase of Rs30.04 lakh. While the decrease was stated to be due to observance of economy, the increase was stated to be due to the establishment of Prof. C.R.Rao Advanced Institute of Mathematics and Computer Sciences and to meet the expenditure towards grants to Sanskrit Academy, in Osmania University, Hyderabad.

However, reasons for the further saving of Rs5.45 lakh have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

2.SH(02) Regional Offices - Higher Education			
O. 1,67.27			
R. (-)29.76	1,37.51	1,02.87	(-)34.64

Reduction in provision by Rs29.76 lakh was stated to be due to observance of economy.

However, reasons for the further saving of Rs34.64 lakh have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

3.SH(75) Lumpsum Provision			
O. 29,57.54			
R. (-)29,57.54	...	...	...

In the absence of detailed particulars of pay etc., in respect of Aided Colleges, Lumpsum Provision of Rs29,57.54 lakh was made in the Budget Estimates. The entire provision was reappropriated for the payment of salaries to the staff working in Aided Colleges in State.

**MH 102 Assistance to  
Universities**

4.SH(15) National Services Scheme - Special Campaign Programme	5,09.76	4,01.31	(-)1,08.45
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**GRANT No.XVII COLLEGIATE EDUCATION (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
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Reasons for the huge saving of Rs1,08.45 lakh have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

**MH 103 Government Colleges  
and Institutes****5.SH(07) Government Degree  
Colleges**

O.	197,76.21		
R.	(-)29,35.45	168,40.76	145,60.30
			(-)22,80.46

Decrease in provision by Rs29,35.45 lakh was the net effect of a decrease of Rs34,26.31 lakh and an increase of Rs4,90.86 lakh. While the decrease was stated to be mainly due to (i) observance of economy measures, (ii) constitution of Employment Generation Mission, (iii) non-filling up of vacant posts and (iv) establishment of Prof. C.R.Rao Advanced Institute of Mathematics and Computer Sciences in Osmania University, Hyderabad, the increase was stated to be due to engaging faculty in Government Degree Colleges in the state on contract basis.

However, reasons for the further huge saving of Rs22,80.46 lakh have not been intimated (August 2002).

Similar saving occurred for the year 2000-2001 also.

6.SH(74)	Buildings	2,61.96	1,99.91	(-)62.05
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Reasons for the saving of Rs62.05 lakh have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

**MH 107 Scholarships****7.SH(04) Scholarships and  
Stipends**

O.	2,42.24		
R.	(-)34.58	2,07.66	1,43.72
			(-)63.94

Reduction in provision was stated to be due to non-submission of applications for scholarships by the eligible candidates.

However, reasons for the further huge saving of Rs63.94 lakh have not been intimated (August 2002).

Similar saving occurred for the year 2000-2001 also.

**GRANT No.XVII COLLEGIATE EDUCATION (ALL VOTED) (Concl'd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
(iii) The above mentioned saving were partly offset by excess under:			
<b>2202</b>	<b>General Education</b>		
<b>03</b>	<b>University and Higher Education</b>		
<b>MH 104</b>	<b>Assistance to Non-Government Colleges and Institutes</b>		
<b>SH(06)</b>	<b>Assistance to Aided Colleges</b>		
	O. 148,59.70		
	R. 29,57.54	178,17.24	175,89.14
			(-)2,28.10

Augmentation of provision by Rs29,57.54 lakh was stated to be due to payment of salaries to the staff working in Aided Colleges in the State.

However, reasons for the final saving of Rs2,28.10 lakh have not been intimated (August 2002).

**CAPITAL**

Saving occurred under:

<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>		
<b>01</b>	<b>General Education</b>		
<b>MH 203</b>	<b>University and Higher Education</b>		
<b>SH(74)</b>	<b>Buildings</b>		
	S. 9,00.00		
	R. (-)9,00.00	...	...

Surrender of the entire provision of Rs9,00.00 lakh was stated to be due to return of the bills by the PAO, Hyderabad for procedural reasons.

**GRANT No.XVIII HIGHER EDUCATION (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2202</b>	<b>General Education</b>		
<b>2205</b>	<b>Art and Culture</b>		
	<b>and</b>		
<b>2251</b>	<b>Secretariat - Social Services</b>		
Original:	230,11,15,000		
Supple- mentary :	50,00,000	230,61,15,000	195,19,69,843
			(-) <b>35,41,45,157</b>
Amount surrendered during the year (March 2002)			<b>32,81,29,000</b>

**NOTES AND COMMENTS**

(i) Out of the saving of Rs35,41.45 lakh, Rs32,81.29 lakh was surrendered in March 2002.

(ii) As the expenditure fell short of even the Original Provision, the Supplementary Provision of Rs50.00 lakh proved unnecessary and could have been restricted to a token provision.

(iii) Saving in the Original plus Supplementary Provision occurred under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2202</b>	<b>General Education</b>		
<b>03</b>	<b>University and Higher Education</b>		
<b>MH 102</b>	<b>Assistance to Universities</b>		
1.SH(75)	Lumpsum Provision		
O.	40,20.07		
R.	(-) <b>40,20.07</b>	...	...



**GRANT No.XVIII HIGHER EDUCATION (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (Rupees in lakh)	<b>Excess(+) Saving(-)</b>
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In the absence of detailed particulars of Dearness Allowance arrears on account of extension of the benefit of revision of Dearness Allowance to the Teaching and Non-teaching Staff of Universities, Lumpsum Provision of Rs40,20.07 lakh was made in the Budget Estimates.

Out of this provision, reappropriation of Rs8,74.01 lakh was made under relevant sub-heads for payment of arrears of Dearness Allowance to the Teaching and Non-teaching Staff of various Universities and the balance of Rs31.46.06 lakh was surrendered.

**2205 Art and Culture**

**MH 103 Archaeology**

2.SH(06) Conservations

O.	2,20.02			
R.	(-)88.62	1,31.40	1,29.73	(-)1.67

Decrease of provision by Rs88.62 lakh was the net effect of a decrease of Rs1,88.75 lakh and an increase of Rs1,00.13 lakh. Specific reasons for the decrease and increase as well as for further saving of Rs1.67 lakh have not been intimated (August 2002).

**MH 104 Archives**

3.SH(01) Headquarters Office -  
Commissionerate of  
State Archives

	1,97.75	1,73.37	(-)24.38
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Reasons for the saving of Rs24.38 lakh have not been intimated (August 2002).

4.SH(06) Oriental Manuscripts  
Library and Research  
Institute

O.	93.15			
R.	(-)16.46	76.69	38.56	(-)38.13

Specific reasons for the reduction in provision as well as for the further saving of Rs38.13 lakh have not been intimated (August 2002).

**GRANT No.XVIII HIGHER EDUCATION (ALL VOTED) (Concl.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2251 Secretariat - Social Services</b>			
<b>MH 090 Secretariat</b>			
5.SH(04) Education Department (Higher Education Wing)	1,29.37	95.15	(-)34.22

Reasons for the saving of Rs34.22 lakh have not been intimated (August 2002).

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**GRANT No.XIX TECHNICAL EDUCATION (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2203</b>	<b>Technical Education</b>		
<b>2205</b>	<b>Art and Culture</b>		
	<b>and</b>		
<b>2235</b>	<b>Social Security and Welfare</b>	97,14,10,000	88,28,28,807
			(-)8,85,81,193
Amount surrendered during the year (March 2002)			14,64,89,000.

**NOTES AND COMMENTS**

(i) The amount of Rs14,64.89 lakh surrendered in March 2002 was far in excess of the eventual saving of Rs8,85.81 lakh.

(ii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2203</b>	<b>Technical Education</b>		
<b>MH 001</b>	<b>Direction and Administration</b>		
<b>1.SH(01)</b>	<b>Headquarters Office</b>		
	O. 2,14.65		
	R. (-)47.28	1,67.37	1,82.18
			(+)14.81

Reduction in provision was stated to be due to observance of economy and non-filling up of certain vacant posts.

However, reasons for the final excess of Rs14.81 lakh have not been intimated (August 2002).

**GRANT No.XIX TECHNICAL EDUCATION (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
2.SH(74) Buildings			
O. 3,02.32			
R. (-)1,62.61	1,39.71	1,21.72	(-)17.99

Specific reasons for reduction in provision as well as for further saving of Rs17.99 lakh have not been intimated (August 2002).

**MH 102 Assistance to Universities for Technical Education**

3.SH(75) Lumpsum Provision

O. 98.07			
R. (-)98.07	...	...	...

**MH 104 Assistance to Non-Government Technical Colleges and Institutes**

4.SH(75) Lumpsum Provision

O. 38.49			
R. (-)38.49	...	...	...

The lumpsum provision made in the absence of detailed particulars of pay, dearness allowance etc., in both the cases at (3) and (4) was surrendered as not required indicating thereby that the original provision was made without proper estimation.

**MH 105 Polytechnics**

5.SH(04) Polytechnics

O. 60,76.80			
R. (-)10,71.77	50,05.03	53,30.35	(+)3,25.32

Decrease in provision was the net effect of a decrease of Rs11,45.15 lakh and an increase of Rs73.38 lakh. While the decrease was stated to be mainly due to non-filling up of certain vacant posts and observance of economy, specific reasons for the increase as well as for final excess of Rs3,25.32 lakh have not been intimated (August 2002).

**GRANT No.XIX TECHNICAL EDUCATION (ALL VOTED) (Concl'd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
6.SH(75) Lumpsum Provision			
O. 23.78			
R. (-)23.78	...	...	...

The entire lumpsum provision made in the Budget in the absence of detailed particulars of pay etc. was surrendered as not required indicating incorrect estimation.

(iii) The above-mentioned saving were partly offset by excess under:

<b>2203</b>	<b>Technical Education</b>			
<b>MH 102</b>	<b>Assistance to Universities for Technical Education</b>			
SH(04)	Assistance to Jawaharlal Nehru Technological University	15,67.22	18,46.04	(+)2,78.82

Reasons for the huge excess of Rs2,78.82 lakh have not been intimated (August 2002).

Similar excess occurred for the year 2000-2001 also.

**GRANT No.XX SPORTS, ART AND CULTURE (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
2202	General Education		
2204	Sports and Youth Services		
2205	Art and Culture		
	and		
2251	Secretariat-Social Services	149,20,27,000	83,60,72,766
			(-)65,59,54,234
	Amount surrendered during the year (July 2001 : 55,00,00,000) (March 2002 : 8,94,45,000)		63,94,45,000

**CAPITAL**

4202	Capital Outlay on Education, Sports, Art and Culture		
	Supplementary	1,00,00,000	1,00,00,000
	Amount surrendered during the year		Nil

**NOTES AND COMMENTS**

**REVENUE**

- (i) Out of the saving of Rs65,59.54 lakh, only Rs.63,94.45 lakh were surrendered.
- (ii) Saving occurred mainly under:

**GRANT No.XX SPORTS, ART AND CULTURE (ALL VOTED) (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(06) Youth Welfare Schemes			
O. 62,90.00			
R. (-)55,45.07	7,44.93	7,44.85	(-)0.08

Reduction in provision by Rs55,45.07 lakh was stated to be due to implementation of DPIP programme by Panchayati Raj and Rural Development Department.

Similar saving occurred during the year 2000-2001 also.

<b>MH 102 Youth Welfare Programmes for students</b>			
2.SH(04) National Cadet Corps Training (Reimbursable Expenditure)			
O. 2,25.19			
R. 94.81	3,20.00	1,68.29	(-)1,51.71

Increase in provision was stated to be due to short allotment of budget than required. The final saving was attributed to receipt of reimbursement of expenditure from Government of India and cancellation/reduction in duration of NCC Camps.

Saving occurred during the year 2000-2001 also.

3.SH(05) National Cadet Corps Training (Non-Reimbursable Expenditure)			
O. 17,67.05			
R. (-)2,47.66	15,19.39	15,05.40	(-)13.99

Reduction in provision was stated to be mainly due to non-enhancement of NCC Cadet strength by Government of India and observance of economy.

**GRANT No.XX SPORTS, ART AND CULTURE (ALL VOTED) (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Specific reasons for making original provision even before enhancement of Cadet strength was sanctioned are not known.

Reasons for further saving of Rs13.99 lakh have also not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

**MH 104 Sports and Games**

4.SH(75) Lumpsum Provision

O.	30.40			
R.	(-)30.40	..	...	...

Surrender of the entire provision made in the absence of particulars of pay, dearness allowance etc., as the same was not required indicated incorrect estimation.

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

5.SH(04) Youth Welfare  
Schemes

O.	12,15.00			
R.	(-)6,07.59	6,07.41	6,07.41	...

Specific reasons for reduction in provision were not intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

**MH 796 Tribal Areas Sub-Plan**

6.SH(05) Youth Welfare  
Schemes

O.	4,86.00			
R.	(-)2,48.00	2,38.00	2,43.00	(+5.00)

Specific reasons for reduction in provision have not been intimated (August 2002).

Saving occurred during the years 1998-99 to 2000-2001 also.



**GRANT No.XX SPORTS, ART AND CULTURE (ALL VOTED) (Concl'd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2205 Art and Culture</b>			
<b>MH 102 Promotion of Art and Culture</b>			
<b>7.SH(14) Assistance to Indigent Artists and Men of Letters</b>			
O. 80.00			
R. (-)13.38	66.62	58.29	(-)8.33

Reduction in provision to the extent of Rs4.30 lakh was stated to be due to observance of economy.

Specific reasons for the remaining amount and reasons for the further saving of Rs8.33 lakh have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

**GRANT No.XXI MEDICAL AND HEALTH**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2210 Medical and Public Health</b>			
<b>and</b>			
<b>2251 Secretariat - Social Services</b>			
<b>Voted</b>			
Original:	360,70,38,000		
Supplementary:	18,14,11,000	378,84,49,000	350,31,75,020
			(-)28,52,73,980
<b>Amount surrendered during the year</b>			
June 2001 :	5,28,25,000		
March 2002 :	23,45,19,000	28,73,44,000	
<b>Charged</b>			
<b>Supplementary:</b>	<b>9,73,000</b>	<b>9,73,000</b>	<b>9,71,544</b>
			<b>(-1,456)</b>

**NOTES AND COMMENTS**

**REVENUE**

**Voted**

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs18.14 lakh obtained in March 2002 proved unnecessary and could have been restricted to a token provision.

(ii) The surrender of Rs28,73.44 lakh during the year 2001-2002 was in excess of the eventual saving of Rs28,52.74 lakh.

(iii) Saving in original plus supplementary provision occurred mainly under:

**GRANT No.XXI MEDICAL AND HEALTH (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
<b>01 Urban Health Services - Allopathy</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(74) Buildings			
O. 7,04.33			
R. (-)5,28.25	1,76.08	1,76.08	...

Reduction in the provision was stated to be for making provision under capital head for construction of Community Health Centre's Buildings.

2.SH(75) Lumpsum Provision			
O. 15,78.60			
R. (-)15,78.60	...	...	...

Out of the lumpsum provision of Rs15,78.60 lakh made for Dearness Allowance, amounts of Rs83.92 lakh and Rs5.67 lakh were reappropriated towards payment of stipends, scholarships and additional Dearness Allowance respectively and the balance of Rs14,89.01 lakh surrendered on the last day of the financial year.

Similar saving occurred during the years 1998-99, 1999-2000 and 2000-2001 also.

<b>02 Urban Health Services- Other Systems of Medicine</b>			
<b>MH 101 Ayurveda</b>			
3,SH(05) Drug Manufacture			
O. 1,16.03			
R. (-)19.97	96.06	80.36	(-)15.70

Reduction in provision was the net effect of decrease by Rs20.56 lakh and increase by Rs0.59 lakh. While the decrease was stated to be due to observance of economy, the increase was stated to be due to payment of outstanding bills relating to rents, purchase of medicines, etc.

**GRANT No.XXI MEDICAL AND HEALTH (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>04 Rural Health Services - Other Systems of Medicine</b>			
<b>MH 101 Ayurveda</b>			
4.SH(05) Drug Manufacture			
O. 41.90			
R. (-)5.19	36.71	6.66	(-)30.05

However, reasons for the further saving of Rs15.70 lakh have not been intimated (August 2002).

Similar saving occurred during the year 1999-2000 and 2000-2001 also.

Specific reasons for reduction in provision and further saving have not been intimated (August 2002).

Similar saving occurred during the years 1999-2000 and 2000-2001 also.

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

<b>2210 Medical and Public Health</b>			
<b>01 Urban Health Services - Allopathy</b>			
<b>MH 110 Hospitals and Dispensaries</b>			
<b>A Teaching Hospitals</b>			
1.SH(08) Niloufer Hospital for Women and Children, Hyderabad	...	53.23	(+)53.23

Reasons for incurring expenditure without any budget provision have not been intimated ( ).

**GRANT No.XXI MEDICAL AND HEALTH (Concl.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
2.SH(74) Buildings	7.04.33	15,20.45	(+)8,16.12

Reasons for the huge excess expenditure of Rs8,16.12 lakh have not been intimated (August 2002).

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**GRANT No.XXII PRIMARY HEALTH AND FAMILY WELFARE (ALL VOTED)**

Section and Major Heads	Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
<b>REVENUE</b>			
<b>2210</b>	<b>Medical and Public Health</b>		
<b>2211</b>	<b>Family Welfare</b>		
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		
<b>3435</b>	<b>Ecology and Environment and</b>		
<b>3454</b>	<b>Census Surveys and Statistics</b>	757,20,10,000	719,44,61,835
			(-)37,75,48,165
	Amount surrendered during the year		
	June 2001 : 16,91,83,000		
	March 2002 : 25,18,92,000		42,10,75,000
<b>CAPITAL</b>			
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>	63,39,16,000	44,80,82,647
			(-)18,58,33,353
	Amount surrendered during the year (March 2002)		13,73,21,000
<b>LOANS</b>			
<b>6210</b>	<b>Loans for Medical and Public Health and</b>		

**GRANT No.XXII PRIMARY HEALTH AND FAMILY WELFARE (ALL VOTED) (Contd.)**

Section and Major Heads		Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
<b>6211</b>	<b>Loans for Family Welfare</b>			
Original:	30,81,00,000			
Supplementary:	11,72,20,000	42,53,20,000	21,65,32,000	(-)20.87.88,000
Amount surrendered during the year				Nil

**NOTES AND COMMENTS**

**CAPITAL**

(i) Out of the saving of Rs18,58.33 lakh, only Rs13,73.21 lakh were surrendered in March 2002.

(ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
<b>02 Rural Health Services</b>			
<b>MH 103 Primary Health Centres</b>			
<b>1.SH(74) Buildings under Minimum needs Programme</b>			
O.	57,00.00		
R.	(-)19,95.00	37,05.00	37,05.00

**GRANT No.XXII PRIMARY HEALTH AND FAMILY WELFARE (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
Specific reason for reduction in provision have not been intimated (August 2002). Similar saving occurred during the year 2000-2001 also.			
(iii) The above-mentioned saving was partly offset by excess under:			
<b>01 Urban Health Services</b>			
<b>MH-110 Hospitals and Dispensaries</b>			
SH(74) Buildings (Hyderabad South Buildings Division)	...	1,34.00	(+)1,34.00

Huge expenditure of Rs1,34.00 lakh was incurred without budget provision and the reasons have not been intimated (August 2002).

(iv) An instance of unnecessary provision by reappropriation was noticed as under:

<b>4210 Capital Outlay on Medical Public Health</b>			
<b>01 Urban Health Services</b>			
<b>MH 110 Hospitals and Dispensaries</b>			
SH(04) Construction of Buildings for Community Health Centres			
R.	6,21.79	6,21.79	(-)6,21.79

The provision made by way of reappropriation on 31st March 2002 towards construction of buildings proved unnecessary as the provision was not utilised for the purpose.

Reasons for non-utilisation have not been intimated (August 2002).



**GRANT No.XXII PRIMARY HEALTH AND FAMILY WELFARE (ALL VOTED) (Concl.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>LOANS</b>			
(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs11,72.20 lakh obtained in March 2002 proved unnecessary.			
(ii) Out of the saving of Rs20,87.88 lakh, no amount was surrendered during the year.			
(iii) Saving in the original plus supplementary provision occurred under:			
<b>6210</b>	<b>Loans for Medical and Public Health</b>		
<b>80</b>	<b>General</b>		
<b>MH 800</b>	<b>Other Loans</b>		
<b>SH(04)</b>	<b>Construction of Medical Buildings</b>		
O.	30,81.00		
S.	6,32.20	37,13.20	16,25.32
			(-)20,87.88

Reasons for the huge final saving of Rs20,87.88 lakh have not been intimated (August 2002).

**GRANT No.XXIII MEDICAL EDUCATION (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2210 Medical and Public Health</b>	259,02,88,000	250,93,67,508	(-)8.09,20,492
Amount surrendered during the year			
June 2001	: 5,50,56,000		
March 2002	: 4,85,59,000		10,36,15,000
<b>CAPITAL</b>			
<b>4210 Capital Outlay on Medical and Public Health</b>	94,00,000	8,49,78,500	(+ )7,55,78,500

**NOTES AND COMMENTS**

**CAPITAL**

(i) The expenditure exceeded the grant by Rs7,55,78,500; the excess requires regularisation.

(ii) Excess over the provision occurred under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4210 Capital Outlay on Medical and Public Health</b>			
<b>01 Urban Health Services</b>			
<b>MH 110 Hospitals and Dispensaries</b>			

**GRANT No.XXIII MEDICAL EDUCATION (ALL VOTED) (Concl.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>A Teaching Hospitals</b>			
SH(74) Buildings	94.00	8,49.79	(+)7,55.79

Reasons for incurring huge expenditure over and above the budget provision have not been intimated (August 2002).

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**GRANT No.XXIV PUBLIC HEALTH (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2215</b>	<b>Water Supply and Sanitation</b>		
<b>2217</b>	<b>Urban Development and</b>		
<b>3435</b>	<b>Ecology and Environment</b>	91,09,39,000	56,40,73,120
			(-)34,68,65,880
	Amount surrendered during the year (March 2002)		27,76,000
<b>CAPITAL</b>			
<b>4215</b>	<b>Capital outlay on Water Supply and Sanitation</b>	79,78,000	67,67,331
			(-)12,10,669
	Amount surrendered during the year		Nil
<b>LOANS</b>			
<b>6215</b>	<b>Loans for Water Supply and Sanitation</b>		
Original:	65,00,00,000		
Supplementary:	47,15,66,000	112,15,66,000	112,15,61,394
			(-)4,606
	Amount surrendered during the year		Nil

**GRANT No.XXIV PUBLIC HEALTH (ALL VOTED) (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the huge final saving of Rs34,68.66 lakh, only Rs27.76 lakh were surrendered in March 2002.

(ii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2215 Water Supply and Sanitation</b>			
<b>01 Water Supply</b>			
<b>MH 101 Urban Water Supply Programmes</b>			
1.SH(04) Assistance to Municipalities and Corporations	18,46.01	7,05.15	(-)11,40.86
2.SH(07) Guntur Water Supply Scheme	2,25.46	1,37.00	(-)88.46
3.SH(10) Urban Water Supply Scheme	23,00.00	10,70.64	(-)12,29.36

Reasons for huge saving in respect of items no.(1), (2) and (3) have not been intimated (August 2002 ).

Similar saving in respect of items no.(1) and (2) occurred during the year 2000-2001 also.

**GRANT No.XXIV PUBLIC HEALTH (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2217 Urban Development</b>			
<b>05 Other Urban Development Schemes</b>			
<b>MH 001 Direction and Administration</b>			
<b>4.SH(05) Regional Planning for fast Developing Urban Complexes</b>			
O.	1,91.73		
R.	(-)19.13	1,72.60	1,68.87
			(-)3.73

Decrease in provision was stated to be due to observance of economy measures.

Similar saving occurred during the years 1999-2000, 2000-2001 also.

<b>80 General</b>			
<b>MH 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.</b>			
<b>5.SH(12) Assistance to Integrated Development of Small and Medium Towns</b>			
	20,56.59	6,52.87	(-)14,03.72

Reasons for the huge saving have not been intimated (August 2002).

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

<b>2215 Water Supply and Sanitation</b>			
<b>02 Sewerage and Sanitation</b>			
<b>MH 105 Sanitation Services</b>			

**GRANT No.XXIV PUBLIC HEALTH (ALL VOTED) (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(04) Sanitary Works	...	3,38.38	(+)3,38.38

Reasons for incurring huge expenditure without any budget provision have not been intimated (August 2002).

Similar excess without any budget provision occurred during the years 1998-99 to 2000-2001 also.

(iv) Suspense:

The expenditure under the Revenue section of the grant includes Rs3,38.38 lakh under "Suspense". The scope of head "Suspense" and nature of transactions thereunder are explained in Note (v) under Grant No.XIV Roads, Buildings and Ports (Revenue Section).

The Opening balance, transactions during the year 2001-2002 and closing balance under Suspense were as follows.

Details of Suspense	Opening balance Debit(+)/Credit(-)	Debit	Credit	Closing balance Debit(+)/Credit(-)
(Rupees in lakh)				
<b>MH 2215 Water Supply and Sanitation</b>				
Purchases	(-)3,31.94	3,07.14	...	(-)24.80
Stock	(+)1,28.34	0.60	0.46	(+)1,28.48
Miscellaneous Works Advances	(+)29,72.10	30.64	0.63	(+)30,02.11
<b>Total</b>	<b>(+)27,68.50</b>	<b>3,38.38</b>	<b>1.09</b>	<b>(+)31,05.79</b>

**CAPITAL**

Suspense:

No expenditure was booked in Capital section of the Grant under the head "Suspense". The scope of the head "Suspense" and nature of transactions thereunder are explained in Note (v) under Grant No.XIV Roads, Buildings and Ports (Revenue Section).

The details of transactions under 'Suspense' during 2001-2002 together with opening balance and closing balance were as follows:

**GRANT No.XXIV PUBLIC HEALTH (ALL VOTED) (Concl.)**

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
<b>MH 4215</b>				
<b>Capital Outlay on Water Supply and Sanitation</b>				
Purchases	(-)1,68.89	...	...	(-)1,68.89
Stock	(+)0.03	...	...	(+)0.03
Miscellaneous Works Advances	(+)3,10.92	...	90.12	(+)2,20.80
<b>Total</b>	<b>(+)1,42.06</b>	<b>...</b>	<b>90.12</b>	<b>(+)51.94</b>



**GRANT No.XXV HOUSING (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2216 Housing and</b>			
<b>2251 Secretariat Social Services</b>	182,99,70,000	137,40,29,272	(-)45,59,40,728
Amount surrendered during the year (March 2002)			36,44,98,000
<b>LOANS</b>			
<b>6216 Loans for Housing</b>	340,56,98,000	283,21,87,785	(-)57,35,10,215
Amount surrendered during the year (March 2002)			57,35,10,000

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs45,59.41 lakh, only Rs36,44.98 lakh were surrendered on 31st March 2002.

(ii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2216 Housing</b>			
<b>03 Rural Housing</b>			
<b>MH 101 Weaker Section Housing Programme</b>			

**GRANT No.XXV HOUSING (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
1.SH(05) Weaker Section Housing Programme under Prime Minister Gram Yojana			
O. 42,60.00			
R. (-)14,18.80	28,41.20	28,41.20	...
<b>MH 789 Special Component Plan for Scheduled Castes</b>			
2.SH(04) Weaker Section Housing Programme			
O. 33,72.00			
R. (-)10,37.87	23,34.13	23,34.13	...
<b>MH 796 Tribal Areas Sub-Plan</b>			
3.SH(04) Weaker Section Housing Programme			
O. 10,49.00			
R. (-)1,15.34	9,33.66	9,33.66	...

Decrease in provision in respect of items (1) to (3) was stated to be due to limiting the expenditure to the actual requirement.

Similar savings occurred in respect of item (2) during the years 1999-2000 and 2000-2001 and in respect of item (3) during 1998-99 to 2000-2001 also.

**MH 800 Other Expenditure**

4.SH(06) Other Expenditure (Indira Awas Yojana)	36,78.68	9,19.67	(-)27,59.01
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Reasons for the huge saving of Rs27,59.01 lakh have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

**GRANT No.XXV HOUSING (ALL VOTED) (Concl'd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
(iii) The above-mentioned saving was partly offset by excess under:			
<b>2216</b>	<b>Housing</b>		
<b>03</b>	<b>Rural Housing</b>		
<b>MH 101</b>	<b>Weaker Section Housing Programme</b>		
<b>SH(04)</b>	<b>Weaker Section Housing Programme</b>		
	O. 58,60.91		
	R. (-)10,71.33	47,89.58	66,33.41
			(+18,43.83

Decrease in provision by Rs10,71.33 lakh was stated to be due to limiting the expenditure to the actual requirement. In view of the huge final excess of Rs18,43.83 lakh, reasons for which have not been intimated; the decrease of Rs10,71.33 lakh made on 31st March 2002 did not prove justified. Further, the reason furnished for the decrease was proved to be incorrect.

**LOANS**

Saving occurred mainly under:

<b>6216</b>	<b>Loans for Housing</b>		
<b>03</b>	<b>Rural Housing</b>		
<b>MH 190</b>	<b>Loans to Public Sector and Other Undertakings</b>		
<b>SH(04)</b>	<b>Repayment of Loans to Financial Institutions</b>		
	O. 340,56.98		
	R. (-)57,35.10	283,21.88	283,21.88
			...

Reduction in provision by Rs57,35.10 lakh was stated to be due to limiting the provision to the actual requirement.

Similar savings occurred during the years 1998-99 to 2000-2001 also.

**GRANT No.XXVI URBAN DEVELOPMENT**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>VOTED</b>			
2215 Water Supply and Sanitation			
2217 Urban Development			
2251 Secretariat Social Services			
and			
3604 Compensations and assignments to Local Bodies and Panchayati Raj Institutions	450,07,56,000	373,10,31,509	(-)76,97,24,491
Amount surrendered during the year			Nil
<b>CHARGED</b>	<b>38,16,000</b>	<b>...</b>	<b>(-)38,16,000</b>
Amount surrendered during the year			Nil

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Though there was an eventual saving of Rs76,97.24 lakh, no amount was surrendered during the year.

(ii) Saving occurred mainly under:

**GRANT No.XXVI URBAN DEVELOPMENT (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2217 Urban Development</b>			
<b>80 General</b>			
<b>MH 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.</b>			
1.SH(35) Assistance to Hyderabad Urban Development Authority under Megacity Project	21,61.00	...	(-)21,61.00
2.SH(52) Assistance to Municipalities for grants to Local Bodies under 11th Finance Commission Award	32,93.00	29,56.68	(-)3,36.32
3.SH(53) Multi Model Sub-Urban Rail Transport System	38,00.00	24,22.44	(-)13,77.56
4.SH(55) Assistance to Hyderabad Urban Development Authority for Greening of Hyderabad city	62,20.00	23,30.52	(-)38,89.48
Reasons for non-utilisation of entire provision in respect of item (1) and huge saving in respect of items (2), (3) and (4) have not been intimated (August 2002).			
Similar saving in respect of item (2) occurred during the year 2000-2001 also.			
<b>2251 Secretariat-Social Services</b>			
<b>MH 090 Secretariat</b>			
5.SH(07) Municipal Administration and Urban Development Department	2,05.01	1,80.47	(-)24.54

Reasons for saving have not been intimated (August 2002).

**GRANT No.XXVI URBAN DEVELOPMENT (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>3604</b>	<b>Compensations and Assignments to Local Bodies and Panchayati Raj Institutions</b>		
<b>MH 106</b>	<b>Taxes on vehicles</b>		
6.SH(05)	Compensation to Municipal Corporation of Hyderabad	26.81	...
			(-)26.81
<b>MH 108</b>	<b>Taxes on Professions, Trade, Callings and Employment</b>		
7.SH(06)	Profession Tax Compensation to Municipal Corporation of Hyderabad	55,66.77	44,38.79
			(-)11,27.98
<p>Reasons for non-utilisation of entire provision in respect of item no.(6) and huge saving in respect of item no.(7) have not been intimated (August 2002).</p>			
<p>(iii) The above-mentioned saving was counterbalanced by excess under:</p>			
<b>2217</b>	<b>Urban Development</b>		
<b>05</b>	<b>Other Urban Development Schemes</b>		
<b>MH 191</b>	<b>Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.</b>		
1.SH(04)	Assistance to Municipalities and Corporations	...	1,53.68
			(+)1,53.68

**GRANT No.XXVI URBAN DEVELOPMENT (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>80 General</b>			
<b>MH 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.</b>			
2.SH(32) Assistance to Puttaparthi Urban Development Authority	10.00	10,85.50	(+10,75.50)
<p>Reasons for incurring huge expenditure without any budget provision in respect of item no.(1) and over and above the budget provision in respect of item no.(2) have not been intimated (August 2002).</p>			
<b>3604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
<b>MH 107 Taxes on Entry of Goods into Local areas</b>			
3.SH(04) Octroi Compensation to Hyderabad Municipal Corporation	41.92	3,15.54	(+2,73.62)

Reasons for incurring huge expenditure over and above budget provision have not been intimated (August 2002).

**GRANT No.XXVI URBAN DEVELOPMENT (Concl.d.)**

**Charged**

Saving occurred under:

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>3604</b> <b>Compensations and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
<b>MH 106</b> <b>Taxes on Vehicles</b>			
<b>SH(05)</b> <b>Compensation to Municipal Corporation of Hyderabad</b>	<b>26.80</b>	...	<b>(-)26.80</b>

Reasons for non-utilisation of the entire provision have not been intimated (August 2002).



**GRANT No.XXVII MUNICIPAL ADMINISTRATION**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
2217	Urban Development		
2230	Labour and Employment		
2236	Nutrition		
	and		
3604	Compensations and Assignments to Local Bodies and Panchayati Raj Institutions		
voted			
<b>Original :</b>	184,41,05,000		
<b>Supplementary :</b>	11,00,00,000	195,41,05,000	172,77,11,320
			(-)22,63,93,680
Amount surrendered during the year (March 2002)			27,23,000
<b>CHARGED</b>	<b>1,77,53,000</b>	<b>63,10,112</b>	<b>(-)1,14,42,888</b>
Amount surrendered during the year			Nil
<b>LOANS</b>			
6217	Loans for Urban Development	5,86,00,000	3,23,69,000
			(-)2,62,31,000
Amount surrendered during the year (January 2002)			1,21,31,000

**GRANT No.XXVII MUNICIPAL ADMINISTRATION (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) As the expenditure (Rs172,77.11 lakh) fell short of even the original provision, the supplementary provision of Rs11,00.00 lakh obtained in March 2002 proved unnecessary and could have been restricted to a token provision.

(ii) Out of the huge final saving of Rs22,63.94 lakh, surrender of only Rs27.23 lakh in March 2002 was not justified.

(iii) Saving in the original plus supplementary provision occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2217 Urban Development</b>			
<b>80 General</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(02) Regional Offices	1,00.00	71.24	(-)28.76
2.SH(04) Municipal Commissioners	2,11.51	1,86.72	(-)24.79
<b>MH 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.</b>			
3.SH(19) Assistance to Municipalities towards construction of School Buildings and Office Buildings for staff	15,00.00	7,50.00	(-)7,50.00

**GRANT No.XXVII MUNICIPAL ADMINISTRATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
4.SH(21) Urban Basic Service for poor	75,35.00	17.50	(-)75,17.50
5.SH(51) Andhra Pradesh Urban Services for the poor (DFID) Assistance Project	11,00.00	88.56	(-)10,11.44
<b>MH 789 Special Component Plan for Scheduled Castes</b>			
6.SH(05) Scheme of Environmental improvement in slum areas of Municipalities			
O. 60.00			
R. (-)15.00	45.00	30.00	(-)15.00

While the decrease in provision in respect of item no.(6) was stated to be due to observance of economy measures, reasons for the saving in respect of item nos.(1) to (5) and further saving of Rs15.00 lakh in respect of item (6) respectively have not been intimated (August 2002).

Similar savings occurred in respect of item no.(1) during the years 1998-99 to 2000-2001, and in respect of item no.(3) during the years 1999-2000, 2000-2001, and in respect of item nos.(4) and (6) during the year 2000-2001 also.

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

<b>2217 Urban Development</b>
<b>80 General</b>
<b>MH 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.</b>

**GRANT No.XXVII MUNICIPAL ADMINISTRATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
1.SH(05) Assistance to Municipalities and Corporations (Per Capita grants)	11,80.00	20,76.45	(+)8,96.45
2.SH(08) Scheme of Environmental Improvement in slum areas of Municipalities	1,23.00	1,44.00	(+)21.00
3.SH(12) Assistance for Integrated Development of Small and Medium Towns	...	12,68.09	(+)12,68.09
4.SH(13) Assistance to Quli Qutub Shah Urban Development Authority	1,25.00	1,50.00	(+)25.00

Reasons for incurring expenditure over and above budget provision in respect of items no.(1), (2) and (4) and incurring huge expenditure without any budgetary provision in respect of item no.(3) have not been intimated (August 2002).

Similar excess in respect of items no.(3) and (4) occurred during the year 2000-2001 also.

**3604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions**

**MH 106 Taxes on Vehicles**

5.SH(04) Compensation to Municipalities	1,20.00	3,08.35	(+)1,88.35
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**GRANT No.XXVII MUNICIPAL ADMINISTRATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 108 Taxes on Professions, Trade, Callings and Employment</b>			
6.SH(04) Profession Tax compensation to Municipalities	48,82.48	93,10.40	(+)44,27.92
<b>MH 200 Other Miscellaneous Compensations and Assignments</b>			
7.SH(04) Compensation to Local Bodies and Others in lieu of Magisterial fines	15.00	1,31.60	(+)1,16.60
8.SH(05) Property Tax compensation to Municipalities in lieu of certain concessions given to tax payers	11,53.39	13,06.78	(+)1,53.39

Reasons for incurring huge expenditure over and above the budgetary provision in respect of items no.(5) and (7) have not been intimated (August 2002).

However, the excess expenditure over and above the budgetary provision in respect of item no. (6) (Rs44,27.92 lakh) and item no.(8) (Rs1,53.39 lakh) was mainly due to carrying out the adjustments amounting to Rs14,71.91 lakh and Rs3,07.59 lakh under the above two items respectively in the books of AG(A&E) at the fag end of the year by giving contra credit to the loan account under MH 6215-01-190-SH(05)-001 Loans to A.P.Urban Infrastructure Development Corporation at the request of the Government, in terms of G.O.Ms.No.433, Finance (EXPR.MA & UD & EFS & T) Department, dated 30-3-2002.

Further, reasons for the remaining excess of Rs29,56.01 lakh (Rs44,27.92 lakh - Rs14,71.91 lakh) under item no.(6) have not been intimated (August 2002).

**Charged**

(i) Out of the total saving of **Rs1,14.43 lakh**, no amount was surrendered.

(ii) Saving occurred mainly under:

**GRANT No.XXVII MUNICIPAL ADMINISTRATION (Concl.)**

Head	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>3604</b>	<b>Compensations and Assignments to Local Bodies and Panchayati Raj Institutions</b>		
<b>MH 106</b>	<b>Taxes on Vehicles</b>		
SH(04)	Compensation to Municipalities	1,25.44	10.65
			(-)1,14.79

Reasons for the huge saving of **Rs1,14.79 lakh** have not been intimated (August 2002).

**LOANS**

(i) Out of the saving of Rs2,62.31 lakh, only Rs1,21.31 lakh was surrendered in January 2002.

(ii) Saving occurred mainly under:

<b>6217</b>	<b>Loans for Urban Development</b>		
<b>60</b>	<b>Other Urban Development Schemes</b>		
<b>MH 800</b>	<b>Other Loans</b>		
SH(09)	Loans to Municipalities for conduct of Elections		
	O.	5,86.00	
	R.	(-)1,21.31	
		4,64.69	3,23.69
			(-)1,41.00

Reasons for the decrease in provision by Rs1,21.31 lakh and also for further saving of Rs1,41.00 lakh have not been intimated (August 2002).

**GRANT No.XXVIII INFORMATION AND PUBLICITY (ALL VOTED)**

<b>Section and Major Head</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2220 Information and Publicity</b>			
Original: 59,07,87,000			
Supplementary: 4,50,000	59,12,37,000	53,63,83,851	(-)5,48,53,149
Amount surrendered during the year (March 2002)			4,09,19,000

**NOTES AND COMMENTS**

(i) As the expenditure fell short of even the original provision the supplementary provision of Rs4.50 lakh obtained in March 2002 proved unnecessary and could have been restricted to a token provision.

(ii) Out of the saving of Rs5,48.53 lakh, only Rs4,09.19 lakh were surrendered on 31st March 2002.

(iii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2220 Information and Publicity</b>			
<b>60 Others</b>			
<b>MH 001 Direction and Administration</b>			
<b>1.SH(01) Headquarters Office</b>			
O. 13,97.46			
S. 4.50			
R. (-)3,03.94	10,98.02	10,73.56	(-)24.46

**GRANT No.XXVIII INFORMATION AND PUBLICITY (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
Reduction in provision was stated to be due to observance of economy.			
However, reasons for the further saving of Rs24.46 lakh have not been intimated (August 2002).			
Similar saving occurred during 1999-2000 and 2000-2001 also.			
<b>MH 101</b>	<b>Advertising and Visual Publicity</b>		
2.SH(10)	Janmabhoomi Publicity		
	O. 13,50.00		
	R. (-)3,25.00	10,25.00	9,75.75
			(-)49.25
Specific reasons for the reduction in provision as well as for the further saving of Rs49.25 lakh have not been intimated ( . ).			
<b>MH 111</b>	<b>Community Radio and Television</b>		
3.SH(05)	Community Television Programme		
	O. 10,42.31		
	R. (-)4,87.04	5,55.27	5,50.96
			(-)4.31
<b>MH 789</b>	<b>Special Component Plan for Scheduled Castes</b>		
4.SH(01)	Headquarters Office		
	O. 2,25.00		
	R. (-)1,16.29	1,08.71	1,08.71
			...
<b>MH 796</b>	<b>Tribal Areas Sub-Plan</b>		
5.SH(01)	Headquarters Office		
	O. 81.00		
	R. (-)41.00	40.00	39.99
			(-)0.01



**GRANT No.XXVIII INFORMATION AND PUBLICITY (ALL VOTED) (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<p>Reduction in provision in respect of items (3) to (5) was stated to be due to observance of economy.</p> <p>However, reasons for further saving of Rs4.31 lakh in respect of item (3) have not been intimated (August 2002)</p> <p>Similar saving occurred in respect of item (4) during the year 2000-2001 also.</p> <p>(iv) The above saving was partly offset by excess under:</p>			
<b>2220</b>	<b>Information and Publicity</b>		
<b>60</b>	<b>Others</b>		
<b>MH 101</b>	<b>Advertising and Visual Publicity</b>		
1.SH(04)	Advertisement of Government Departments		
	O. 50.00		
	R. 7,42.00	7,92.00	8,17.68 (+)25.68
<p>Out of the increase of Rs7,42.00 lakh, Rs5,77.00 lakh was stated to be due to clearing the pending bills pertaining to Advertisements and the balance increase was stated to meet expenditure in connection with advertisement of Government Departments and Electronic Media.</p> <p>However, reasons for the further excess of Rs25.68 lakh have not been intimated (August 2002).</p>			
2.SH(06)	Exhibitions		
	O. 10.50		
	R. 34.45	44.95	43.24 (-)1.71

Increase in the provision was due to the net effect of an increase of Rs40.00 lakh and a decrease of Rs5.55 lakh. While the increase was stated to be to meet expenditure in connection with organising Tableau at Republic Day celebrations and for All India Industrial Exhibitions, the decrease was stated to be mainly due to observance of economy.

However, reasons for the final saving of Rs1.71 lakh have not been intimated (August 2002).

**GRANT No.XXVIII INFORMATION AND PUBLICITY (ALL VOTED) (Concl.d.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 109 Photo Services</b>			
3.SH(04) Purchase of Photo Materials and Equipment			
O. 11.00			
R. 32.91	43.91	42.33	(-)1.58

Increase in provision of Rs32.91 lakh was the net effect of increase by Rs34.00 lakh and decrease by Rs1.09 lakh. While the increase was stated to be to meet the expenditure for arranging Photo Exhibitions and purchase and maintenance of photo and camera equipment, the decrease was stated to be mainly due to observance of economy.

However, the reasons for the final saving of Rs1.58 lakh have not been intimated (August 2002).

**GRANT No.XXIX LABOUR AND EMPLOYMENT**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
2216	Housing		
2230	Labour and Employment		
	and		
2251	Secretariat - Social Services	75,54,58,000	64,98,31,972
			(-)10,56,26,028
Amount surrendered during the year (March 2002)			5,98,67,000
<b>CAPITAL</b>			
4250	Capital Outlay on Other Social Services		
Voted			
Original:	54,53,000		
Supplementary:	1,00,00,000	1,54,53,000	37,84,354
			(-)1,16,68,646
Amount surrendered during the year			Nil
Charged			
Supplementary:	57,96,000	57,96,000	...
			(-)57,96,000
Amount surrendered during the year			Nil

**GRANT No.XXIX LABOUR AND EMPLOYMENT (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs10,56.26 lakh, only Rs5,98.67 lakh were surrendered.

(ii) Saving occurred mainly under the following heads:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2216 Housing</b>			
<b>03 Rural Housing</b>			
<b>MH 105 Labour Beedi Workers Housing Programme</b>			
1.SH(04) Housing Scheme for Economically Weaker Sections of Beedi Workers			
O.     6,19.44			
R.    (-)2,54.03	3,65.41	3,65.41	...
Reduction in provision was stated to be due to non-receipt of sanction order from the Government of India under Beedi Workers Housing Programme.			
Similar saving occurred during the years 1997-98, 1998-99, 1999-2000 and 2000-2001 also.			
<b>2230 Labour and Employment</b>			
<b>03 Training</b>			
<b>MH 001 Direction and Administration</b>			
2.SH(01) Headquarters Office			
O.     2,18.11			
R.    (-)1,05.85	1,12.26	1,13.79	(+)1.53

**GRANT No.XXIX LABOUR AND EMPLOYMENT (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 101 Industrial Training Institutes</b>			
3.SH(04) Industrial Training Institutes			
O.	31,04.15		
R.	(-)44.13	30,60.02	26,89.87
			(-)3,70.15

Reduction in the original provision was stated to be due to imposition of ceiling for the revised estimates.

However, reasons for final excess of Rs1.53 lakh have not been intimated (August 2002).

Reduction in provision was the net effect of decrease of Rs84.83 lakh and increase of Rs40.70 lakh. While the decrease to extent of Rs52.98 lakh was stated to be due to observance of economy, the increase was stated to be due to enhancement in electricity tariff, installation of additional transformers and payment of pending bills etc.

However, reasons for decrease in provision for the balance amount of Rs31.85 lakh out of the total decrease of Rs84.83 lakh as well as for final huge saving of Rs3,70.15 lakh have not been intimated (August 2002).

<b>MH 102 Apprenticeship Training</b>			
4.SH(04) Apprenticeship Training Schemes			
O.	2,36.55		
R.	(-)1.83	2,34.72	2,02.19
			(-)32.53

Decrease in provision was stated to be due to observance of economy, non-receipt of requirements from unit offices and imposition of ceiling limits for revised estimates.

However, reasons for further saving of Rs32.53 lakh have not been intimated (August 2002).

**GRANT No.XXIX LABOUR AND EMPLOYMENT (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 789</b>	<b>Special Component Plan for Scheduled Castes</b>		
5.SH(04)	Industrial Training Institutes	30.59	1.78
			(-)28.81

Reasons for final saving of Rs28.81 lakh have not been intimated (August 2002).

**CAPITAL**

**Voted**

(i) Out of the saving of Rs1,16.69 lakh, no amount was surrendered during the year.

(ii) In view of the actual expenditure being less than the original provision and the final saving of Rs1,16.69 lakh, the supplementary provision of Rs1,00.00 lakh obtained in March 2002 proved unwarranted.

(iii) Saving occurred under:

**4250 Capital Outlay on  
Other Social Services**

**MH 203 Employment**

1.SH(74)	Buildings	54.53	34.52	(-)20.01
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**MH 800 Other Expenditure**

2.SH(04)	Purchase of Land and Building for ITI, Gudur			
S.	1,00.00	1,00.00	3.32	(-)96.68

Reasons for final saving under items (1) and (2) have not been intimated (August 2002).

**Charged**

(i) Out of the saving of **Rs57.96 lakh**, no amount was surrendered during the year.

(ii) Saving occurred under:

**GRANT No.XXIX LABOUR AND EMPLOYMENT (Concl.d.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4250 Capital Outlay on Other Social Services</b>			
<b>MH 203 Employment</b>			
SH(74) Buildings			
S.	<b>57.96</b>	<b>57.96</b>	<b>...</b>
			<b>(-)57.96</b>

Reasons for non-utilisation of the entire provision have not been intimated (August 2002).

**GRANT No.XXX SOCIAL WELFARE**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
2202	General Education		
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
2230	Labour and Employment		
2235	Social Security and Welfare		
	and		
2251	Secretariat - Social Services		
Voted			
Original:	578,63,51,000		
Supplementary:	36,00,00,000	614,63,51,000	593,63,17,239
			(-)21,00,33,761
Amount surrendered during the year			
February 2002 :	50,00,000		
March 2002 :	26,68,96,000	27,18,96,000	
<b>Charged</b>			
Supplementary:	5,70,00,000	5,70,00,000	4,20,11,618
			(-)1,49,88,382
Amount surrendered during the year			
			Nil
<b>CAPITAL</b>			
4225	Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18,23,99,000	9,44,85,000
			(-)8,79,14,000



**GRANT No.XXX SOCIAL WELFARE**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
Amount surrendered during the year (March 2002)			17,03,99,000

**LOANS**

**6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Original:	1,00,00,000			
Supplementary:	6,00,00,000	7,00,00,000	7,00,00,000	...

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) In the following cases huge expenditure of Rs12,00.00 lakh was incurred without any original or supplementary provision. Reasons for such expenditure without any provision have not been intimated (August 2002).

<b>Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>			
<b>60 Other Social Security and Welfare Programmes</b>			
<b>MH 200 Other Programmes</b>			
SH(19) Assistance to below poverty line families under Accident Insurance Scheme			
O. ...			
S. ...	...	12,00.00	(+12,00.00)

**GRANT No.XXX SOCIAL WELFARE (Contd.)**

<b>Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>Charged</b>			
			(i) Out of the total saving of <b>Rs1,49.88 lakh</b> , no amount was surrendered.
			(ii) Saving occurred under:
<b>2225 Welfare of Scheduled Castes, Secheduled Tribes and Other Backward Classes</b>			
<b>01 Welfare of Scheduled Castes</b>			
<b>MH 283 Housing</b>			
<b>SH(05) Acquisition and Improvement of House-sites and incentive grants for putting up structure on sites acquired</b>			
<b>S.</b>	<b>5,70.00</b>	<b>5,70.00</b>	<b>4,20.12 (-)1,49.88</b>

Reasons for the saving of **Rs1,49.88 lakh** have not been intimated (August 2002).

Similar saving occurred during the years 1998-99, 1999-2000 and 2000-2001 also.

**CAPITAL**

**Voted**

(i) The amount of Rs17,03.99 lakh surrendered was far in excess of the eventual saving of Rs8,79.14 lakh.

(ii) Saving occurred under:

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
<b>01 Welfare of Scheduled Castes</b>

**GRANT No.XXX SOCIAL WELFARE (Contd.)**

<b>Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 800 Other Expenditure</b>			
1.SH(07) Erection of Ambedkar Statues			
O. 40.00			
R. (-)40.00	...	...	...

Reasons for surrender of the entire provision was stated to be due to observance of economy.

Similar saving occurred during the year 2000-2001 also.

(iii) An instance of unnecessary provision by way of re-appropriation was noticed as under:

<b>MH 800 Other Expenditure</b>			
SH(06) Construction of Community Halls under promotion of Inter-Caste Marriages			
R. 50.00	50.00	...	(-)50.00

The provision made by way of re-appropriation on 30th March 2002 stated to regulate the expenditure sanctioned towards "Construction of Community Halls under promotion of Inter-caste marriages" in relaxation of Treasury Control Orders, proved to be unnecessary, as the entire provision remained unutilised.

(iv) Instances of defective reappropriation were also noticed as under:

<b>MH 190 Investments in Public Sector and Other Undertakings</b>			
1.SH(04) Investments in A.P. Scheduled Castes Co-operative Finance Corporation			
O. 16,63.99			
R. (-)16,63.99	...	8,25.00	(+)8,25.00

Reduction of the entire provision on 30th March 2002 was stated to be due to observance of economy.

**GRANT No.XXX SOCIAL WELFARE (Concl.d.)**

<b>Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
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However, the final excess of Rs8,25.00 lakh for which reasons have not been intimated (August 2002) renders the re-appropriation defective.

Similar saving occurred during the years 1997-98, 1998-99, 1999-2000 and 2000-2001 also.

**MH 277 Education**

2.SH(74) Buildings

O.	1,20.00		
R.	(-)50.00	70.00	1,19.85
			(+)49.85

In view of the final excess of Rs49.85 lakh for which no reasons were intimated, the surrender of Rs50.00 lakh in March 2002 stating that the saving was due to observance of economy, was not justified.

Similar saving occurred during the years 1997-98, 1998-99, 1999-2000 and 2000-2001 also.

**GRANT No.XXXI TRIBAL WELFARE (ALL VOTED)**

<b>Section and Major Head</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
Original:	305,74,62,000		
Supplementary:	12,00,00,000	317,74,62,000	(+)9,28,82,830
Amount surrendered during the year (March 2002)			67,57,30,000
<b>CAPITAL</b>			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
	14,90,00,000	10,19,88,000	(-)4,70,12,000
Amount surrendered during the year (March 2002)			3,57,62,000
<b>LOANS</b>			
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
	21,00,000	21,00,000	...

**NOTES AND COMMENTS**

**REVENUE**

- (i) The expenditure exceeded the grant by Rs9,28,82,830; the excess requires regularisation.
- (ii) In view of the final excess of Rs9,28.83 lakh, the supplementary grant of Rs12,00.00 lakh obtained in March 2002 proved inadequate and the surrender of Rs67,57.30 lakh in March 2002 was not justified.
- (iii) Excess over original plus supplementary provision occurred *mainly under*:

**GRANT No.XXXI TRIBAL WELFARE (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>02 Welfare of Scheduled Tribes</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(03) District Offices			
O. 4,47.36			
R. (-)91.78	3,55.58	4,82.66	(+)1,27.08
Reduction in provision was stated to be mainly due to observance of economy.			
However, reasons for the huge excess of Rs1,27.08 lakh have not been intimated (August 2002).			
<b>MH 102 Economic Development</b>			
2.SH(04) Economic Support			
O. 16,29.87			
R. (-)94.48	15,35.39	21,79.04	(+)6,43.65
Reduction in provision was stated to be mainly due to observance of economy.			
However, reasons for the excess have not been intimated ( ).			
3.SH(31) Thrift Societies for Tribals	...	29.72	(+)29.72
Reasons for incurring expenditure without budget provision have not been intimated (August 2002).			
4.SH(32) Cashew Development	15.00	31.76	(+)16.76

**GRANT No.XXXI TRIBAL WELFARE (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 190 Assistance to Public Sector and Other Undertakings</b>			
5.SH(04) Financial assistance to Girijan Co-operative Corporation	13,75.65	19,30.40	(+)5,54.75
Reasons for the excess in respect of items (4) and (5) have not been intimated (August 2002).			
Similar excess occurred under items (4) and (5) during the year 2000-2001 also.			
<b>MH 277 Education</b>			
6.SH(05) Educational Institutions			
O. 122,56.14			
R. (-)18,16.17	104,39.97	130,91.58	(+)26,51.61
7.SH(08) Post-Matriculation Scholarships			
O. 25,58.25			
S. 12,00.00			
R. (-)15,33.85	22,24.40	56,68.84	(+)34,44.44
Reduction in provision on 30th March 2002 in respect of items (6) and (7) was stated to be mainly due to observance of economy.			
However, the final excess of Rs26,51.61 lakh and Rs34,44.44 lakh respectively in both the cases for which no reasons were intimated, rendered the reappropriations defective.			
Similar excess occurred in respect of item (7) during the years 1997-98 to 2000-2001 also.			
8.SH(12) Residential School for Tribals	13,53.53	17,20.28	(+)3,66.75
Reasons for the excess have not been intimated (August 2002).			
<b>MH 800 Other Expenditure</b>			
9.SH(07) Tribal Cultural Training and Reasearch Institute (Headquarters)			
O. 5.00			
R. (-)5.00	...	16.41	(+)16.41

**GRANT No.XXXI TRIBAL WELFARE (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<p>The surrender of the entire provision on 30th March 2002 was stated to be due to observance of economy.</p> <p>However, reasons for incurring expenditure of Rs16.41 lakh after surrender of the entire provision have not been intimated (August 2002).</p> <p>Similar excess occurred during the year 2000-2001 also.</p>			
10.SH(10) Monetary relief and Legal aid to the victims of atrocities on Scheduled Tribes	20.50	52.67	(+32.17
<p>Reasons for the excess have not been intimated (August 2002).</p> <p>(iv) The above-mentioned excess was partly offset by saving under:</p>			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>02 Welfare of Scheduled Tribes</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(01) Headquarters Office			
O. 2,08.12			
R. (-)24.85	1,83.27	1,75.69	(-)7.58
2.SH(04) Other Offices			
O. 1,85.69			
R. (-)81.00	1,04.69	1,37.33	(+32.64

Reduction in provision in respect of items (1) and (2) was stated to be mainly due to observance of economy.

However, reasons for the final saving of Rs7.58 lakh in respect of item (1) and final excess of Rs32.64 lakh in respect of item (2) have not been intimated (August 2002).



**GRANT No.XXXI TRIBAL WELFARE (ALL VOTED) (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(75) Lumpsum Provision			
O. 5,42.47			
R. (-)5,42.47	...	...	...

Lumpsum provision made under Dearness Allowance in the absence of details was stated to have been surrendered due to observance of economy.

**MH 102 Economic Development**

4.SH(36) Assistance to ITDAs towards IF&D-II Assisted Project Scheme			
O. 38,06.00			
R. (-)13,48.00	24,58.00	17,87.72	(-)6,70.28

Reduction in provision was stated to be due to observance of economy.

Reasons for the further saving of Rs6,70.28 lakh have not however been intimated (August 2002).

**MH 277 Education**

5.SH(10) Pre-Matriculation Scholarships			
O. 9,22.25			
R. (-)3,78.00	5,44.25	5,47.05	(+)2.80

Reduction in provision was stated to be due to observance of economy.

However, reasons for the final excess of Rs2.80 lakh, have not been intimated (August 2002)

(v) An instance of defective reappropriation was noticed in the following case:

**2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

**GRANT No.XXXI TRIBAL WELFARE (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>02 Welfare of Scheduled Tribes</b>			
SH(16) Integrated Area Development Programmes			
O. 51,75.47			
R. (-)8,27.09	43,48.38	47,80.94	(+)4,32.56

In view of the final excess of Rs4,32.56 lakh for which no reasons have been intimated, the surrender of provision by Rs8,27.09 lakh on 30th March 2002 stating that the saving was due to observance of economy, was not justified.

**CAPITAL**

(i) Out of the saving of Rs4,70.12 lakh, only Rs3,57.62 lakh was surrendered in March 2002.

(ii) Saving occurred under:

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes</b>			
<b>02 Welfare of Scheduled Tribes</b>			
<b>MH 277 Education</b>			
1.SH(74) Buildings - Construction of Buildings for Ashram Schools, Boys and Girls Hostels			
O. 10,00.00			
R. (-)3,02.62	6,97.38	5,84.88	(-)1,12.50

**GRANT No.XXXI TRIBAL WELFARE (ALL VOTED) (Concl.d.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 800 Other Expenditure</b>			
2.SH(07) Tribal Cultural Training and Research Institute			
O.         40.00			
R.         (-)40.00	...	...	...

Reduction in provision in respect of item (1) and surrender of the entire provision in respect of item (2) was stated to be due to observance of economy.

However, reasons for the further saving in respect of item (1) have not been intimated (August 2002).

Similar saving occurred in respect of item (1) during the year 1999-2000 and 2000-2001 also.

Similar surrender of the entire provision occurred under item (2) during the year 2000-2001 also.

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**GRANT No.XXXII BACKWARD CLASSES WELFARE**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>and</b>			
<b>2251 Secretariat Social Services</b>			
Voted	271,09,08,000	211,19,38,206	(-)59,89,69,794
Amount surrendered during the year			
July 2001 : 65,00,00,000			
March 2002 : 10,91,80,000			75.91,80.000
<b>CAPITAL</b>			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
Voted	21,65,65,000	16,71,39,000	(-)4,94,26.000
Amount surrendered during the year			
October 2001 : 3,50,00,000			
March 2002 : 1,44,26,000			4,94,26,000
<b>Charged</b>			
<b>Supplementary:</b>	<b>2,21,000</b>	<b>2,21,000</b>	<b>2,20,738</b>
			<b>(-)262</b>

**GRANT No.XXXII BACKWARD CLASSES WELFARE (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

(i) The surrender of Rs75,91.80 lakh during the year 2001-2002 was far in excess of the eventual saving of Rs59,89.70 lakh.

(ii) Savings occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>03 Welfare of Backward Classes</b>			
<b>MH 102 Economic Development</b>			
1.SH(13) Adarāna - Assistance to Artisans for upgradation of skills, supply of tool kits			
O. 65,00.00			
R. (-)65,00.00	...	...	...

Surrender of entire provision was stated to be due to requirement of Funds under Demand XLV Rural Development for implementing World Bank assisted District Poverty Initiatives Project.

<b>MH 277 Education</b>			
2.SH(04) State Scholarships			
O. 2,00.00			
R. (-)92.04	1,07.96	1,52.46	(+)44.50

Reduction in provision was stated to be due to non-receipt of demand from the District Backward Classes Welfare Officers.

However, reasons for final excess of Rs44.50 lakh have not been intimated (August 2002).

Similar saving occurred during the years 1997-98, 1998-99, 1999-2000 and 2000-2001 also.

**GRANT No.XXXII BACKWARD CLASSES WELFARE (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(05) Post Matriculation Scholarships			
O. 61,39.00			
R. (-)3,07.50	58,31.50	63,67.68	(+ )5,36.18

In view of the final excess of Rs5,36.18 lakh, reduction of provision by Rs3,07.50 lakh on 31st March 2002 on the ground that the saving was due to limiting the expenditure was not justified.

4.SH(21) Residential High Schools-cum-Junior Colleges for Backward Classes			
O. 8,50.00			
R. (-)2,25.00	6,25.00	6,24.82	(-)0.18

Specific reasons for reduction in provision by Rs2,25.00 lakh have not been intimated (August 2002).

5.SH(33) Pre-Matric Scholarships			
O. 4,00.00			
R. (-)3,25.00	75.00	72.78	(-)2.22

Specific reasons for reduction in provision by Rs3,25.00 lakh as well as for final saving of Rs2.22 lakh have not been intimated (August 2002).

**MH 2251 Secretariat - Social Services**

**MH 090 Secretariat**

6.SH(17) Backward Classes Welfare Department	77.69	41.36	(-)36.33
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Reasons for saving of Rs36.33 lakh have not been intimated (August 2002).

**GRANT No.XXXII BACKWARD CLASSES WELFARE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<p>(iii) The above-mentioned saving was partly offset by excess under:</p>			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>03 Welfare of Backward Classes</b>			
<b>MH 102 Economic Development</b>			
<b>1.SH(12) Adarana - Assistance to Artisans for upgradation of skills, supply of tool kits</b>			
O. 15,00.00			
R. (-)3,75.00	11,25.00	17,25.00	(+ )6,00.00

In view of final excess of Rs6,00.00 lakh for which reasons have not been intimated, the reduction of provision by Rs3,75.00 lakh on 31st March 2002 stating that the savings were due to limiting the expenditure to the actual requirement was not justified.

<b>MH 277 Education</b>			
<b>2.SH(06) Compensation to Universities</b>			
O. 6,81.40			
R. 1,49.80	8,31.20	14,74.30	(+ )6,43.10

Increase in provision was stated to be due to reimbursement of Tution Fees and Special Fees to Backward Class Students studying in Government Colleges and Private Colleges.

Reasons for further huge excess of Rs6,43.10 lakh have not been intimated (August 2002).

**CAPITAL**

Voted:

(i) Saving occurred under:

**GRANT No.XXXII BACKWARD CLASSES WELFARE (Concl.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>03 Welfare of Backward Classes</b>			
<b>MH 277 Education</b>			
SH(74) Buildings			
O. 13,36.65			
R. (-)4,94.26	8,42.39	8,42.39	...

Specific reasons for reduction in provision by Rs4,94.26 lakh were not intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.



**GRANT No.XXXIII MINORITY WELFARE (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2075</b>	<b>Miscellaneous General Services</b>		
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		
	<b>and</b>		
<b>2251</b>	<b>Secretariat - Social Services</b>	21,39,56,000	22,50,89,281
			(+)1,11,33,281
	Amount surrendered during the year (March 2002)		13,70,000
<b>CAPITAL</b>			
<b>4225</b>	<b>Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	13,00,00,000	13,00,00,000

**NOTES AND COMMENTS**

**REVENUE**

- (i) The expenditure exceeded the grant by Rs1,11,33,281; the excess requires regularisation.
- (ii) In view of the excess of Rs1,11.33 lakh, the surrender of Rs13.70 lakh was not justified.
- (iii) Excess occurred mainly under:

**GRANT No.XXXIII MINORITY WELFARE (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>			
<b>80 General</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(03) District Offices			
O. 65.38			
R. (-)0.25	65.13	93.20	(+)28.07
Reasons for the final excess of Rs28.07 lakh have not been intimated (August 2002).			
2.SH(04) Andhra Pradesh Minorities Commission			
O. 16.70			
R. (-)0.03	16.67	23.15	(+)6.48
Reasons for the final excess of Rs6.48 lakh have not been intimated (August 2002).			
<b>MH 800 Other Expenditure</b>			
3.SH(05) Studies on Socio Economic Conditions and Programmes of Minorities			
O. 19,37.00			
R. (-)10.23	19,26.77	20,47.00	(+)1,20.23

Reduction in provision was the net effect of decrease by Rs17.05 lakh and increase by Rs6.82 lakh, while the decrease was stated to be mainly due to observance of economy, the increase was stated to be towards payment of pending bills and payments to Andhra Pradesh Industrial Technological Company and Mutual Assistance for Voluntary Institutions in India for the works assigned to them.

However, reasons for the final excess of Rs1,20.23 lakh have not been intimated.



**GRANT No.XXXIV DISABLED WELFARE (ALL VOTED)**

<b>Section and Major Head</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2235 Social Security and Welfare</b>	21,16,95,000	21,55,92,795	(+)38,97,795
Amount surrendered during the year (March 2002)			97,07,000
<b>CAPITAL</b>			
<b>4235 Capital Outlay on Social Security and Welfare</b>	45,00,000	32,50,000	(-)12,50,000
Amount surrendered during the year (March 2002)			12,50,000
<b>LOANS</b>			
<b>6235 Loans for Social Security and Welfare</b>	15,00,000	11,98,000	(-)3,02,000
Amount surrendered during the year (March 2002)			3,00,000

**NOTES AND COMMENTS**

**REVENUE**

- (i) The expenditure exceeded the grant by Rs38,97,795; the excess requires regularisation.
- (ii) In view of the excess of Rs38.98 lakh, the surrender of Rs97.07 lakh in March 2002 was not justified.
- (iii) Excess occurred mainly under:

**GRANT No. XXXIV DISABLED WELFARE (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>			
<b>02 Social Welfare</b>			
<b>MH 101 Welfare of Handicapped</b>			
1.SH(40) Managerial subsidy to AP Vikalangula Co-operative Corporation	2,72.74	3,92.74	(+)1,20.00
Reasons for the excess have not been intimated (August 2002).			
Similar excess occurred during the year 2000-2001 also.			
2.SH(47) Opening and Maintenance of Juinor College for hearing handicapped			
O. 6.55			
R. (-)4.02	2.53	27.37	(+)24.84

Reduction in provision was stated to be due to limiting the expenditure to the extent of actual requirement.

Reason for the final excess of Rs24.84 lakh have not been intimated (August 2002).

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

<b>2235 Social Security and Welfare</b>
<b>02 Social Welfare</b>
<b>MH 101 Welfare of Handicapped</b>

**GRANT No.XXXIV DISABLED WELFARE (ALL VOTED) (Concl.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
1.SH(46) Scholarships to Handicapped students studying IX and above classes			
O. 32.73			
R. (-)8.19	24.54	22.28	(-)2.26

Reasons for reduction in provision by Rs8.19 lakh as well as for further saving of Rs2.26 lakh have not been intimated (August 2002).

(v) An instance of unnecessary provision by re-appropriation was noticed as under:

**MH 101 Welfare of Handicapped**

SH(51) Supply of Identity Cards			
R. 25.00	25.00	...	(-)25.00

The provision made by way of re-appropriation on 30th March 2002 to meet the expenditure on issue of identity cards to physically handicapped proved unnecessary, as the entire provision remained unutilised.

**GRANT No.XXXV WOMEN AND CHILD WELFARE (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2235 Social Security and Welfare</b>			
<b>2236 Nutrition and</b>			
<b>2251 Secretariat-Social Services</b>			
Original: 309,04,93,000			
Supplementary: 2,38,93,000	311,43,86,000	259,89,49,964	(-)51,54,36,036
Amount surrendered during the year (March 2002)			51,57,40,000
<b>CAPITAL</b>			
<b>4235 Capital Outlay on Social Security and Welfare</b>			
	4,17,09,000	1,50,00,000	(-)2,67,09,000
Amount surrendered during the year (March 2002)			4,17,09,000

**NOTES AND COMMENTS**

**REVENUE**

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs2,38.93 lakh obtained in March 2002 proved unnecessary and could have been restricted to a token provision.

(ii) The amount of Rs51,57.40 lakh surrendered in March 2002 was in excess of the eventual saving of Rs51,54.36 lakh.

(iii) Saving in the original plus supplementary provision occurred mainly under:

**GRANT No. XXXV WOMEN AND CHILD WELFARE (ALL VOTED) (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
<b>02 Social Welfare</b>			
<b>MH 102 Child Welfare</b>			
1.SH(09) Integrated Child Development Service Schemes			
O. 77,27.90			
R. (-)7,56.16	69,71.74	66.92.18	(-)2,79.56
<p>Reduction in provision was the net effect of decrease by Rs11,25.16 lakh and increase by Rs3,69.00 lakh. While the decrease was stated to be mainly due to observance of economy and non-filling up of vacancies, the increase was stated to be mainly due to payment of wages to the part time workers in Integrated Child Development Service Schemes Projects, and to meet the expenditure on advertising and publicity charges.</p> <p>Reasons for further saving of Rs2,79.56 lakh have not been intimated (August 2002).</p> <p>Similar saving occurred during the years 1998-99, 1999-2000 and 2000-2001 also.</p>			
2.SH(10) Services for Children in need of care and protection			
O. 14,21.50			
R. (-)66.98	13,54.52	12,25.11	(-)1,29.41
<p>Reduction in provision was stated to be mainly due to observance of economy and non-filling up of vacant posts.</p> <p>Reasons for further saving of Rs1,29.41 lakh have not been intimated (August 2002).</p> <p>Similar saving occurred during the years 1999-2000 and 2000-2001 also.</p>			
3.SH(13) World Bank assisted Enriched Integrated Child Development Services Programme			
O. 53,95.63			
R. (-)26,40.97	27,54.66	26,38.81	(-)1,15.85



**GRANT No.XXXV WOMEN AND CHILD WELFARE (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
4.SH(14) Project Management Unit (ICDS World Bank)			
O. 1,76.08			
R. (-)49.28	1,26.80	1,27.11	(+)0.31

Reduction in provision in respect of items (3) and (4) was stated to be due to observance of economy, non-filling up of vacant posts and less tours than anticipated.

Reasons for further saving of Rs1,15.85 lakh under item (3) have not been intimated (August 2002).

Similar saving occurred in respect of items (3) and (4) during the years 1998-99, 1999-2000 and 2000-2001 also.

**MH 103 Women's Welfare**

5.SH(75) Lumpsum Provision

O. 78.37			
R. (-)78.37	...	...	...

The non-utilisation of lumpsum provision of Rs78.37 lakh made under Dearness Allowance, was stated to be due to observance of economy.

**2236 Nutrition**

**02 Distribution of Nutritious  
Food and Beverages**

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

6.SH(05) Nutrition - PMGY

O. 27,60.00			
R. (-)10,24.40	17,35.60	17,35.13	(-)0.47

Reduction in provision was stated to be due to observance of economy.

**GRANT No.XXXV WOMEN AND CHILD WELFARE (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 796 Tribal Areas Sub-Plan</b>			
7.SH(04) Nutrition	2,70.00	2,38.55	(-)31.45
Reasons for the saving of Rs31.45 lakh have not been intimated (August 2002).			
8.SH(05) Nutrition - PMGY			
O. 15,00.00			
R. (-)3,94.40	11,05.60.	11,05.60	...
Reduction in provision was stated to be due to observance of economy.			
(iv) The above mentioned saving was partly offset by excess under:			
<b>2235 Social Security and Welfare</b>			
<b>02 Social Welfare</b>			
<b>MH 102 Child Welfare</b>			
1.SH(15) Girl Child Protection Scheme			
O. 23,25.00			
R. (-)10.50	23,14.50	27,88.23	(+)4,73.73
Reduction in provision was stated to be due to non-filling up of vacant posts.			
Reasons for final excess of Rs4,73.73 lakh have not been intimated (August 2002).			
<b>MH 103 Women's Welfare</b>			
2.SH(23) Assistance to AP Women's Co-operative Finance Corporation	1,30.00	2,35.50	(+)1,05.50

**GRANT No.XXXV WOMEN AND CHILD WELFARE (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 789 Special Component Plan for Scheduled Castes</b>			
3.SH(06) Girl Child Protection Scheme	4,62.00	5,18.66	(+)56.66
<b>MH 796 Tribal Areas Sub-Plan</b>			
4.SH(18) Girl Child Protection Scheme	2,13.00	2,52.21	(+)39.21

Reasons for the excess in respect of items (2), (3) and (4) have not been intimated (August 2002).

**CAPITAL**

(i) The amount of Rs4,17.09 lakh surrendered in March 2002 was far in excess of the eventual saving of Rs2,67.09 lakh.

(ii) Saving occurred under:

<b>4235 Capital Outlay on Social Security and Welfare</b>			
<b>02 Social Welfare</b>			
<b>MH 106 Correctional Services</b>			
SH(74) Buildings			
O.	4,17.09		
R.	(-)4,17.09	...	...

Surrender of the entire provision was stated to be due to observance of economy.



**GRANT No.XXXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)**

Section and Major Head	Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
<b>REVENUE</b>			
<b>2245</b>	<b>Relief on Account of Natural Calamities</b>		
Original:	208,46,15,000		
Supplementary:	294,66,00,000	506,22,16,243	(+)3,10,01,243
Amount surrendered during the year			Nil
<b>CAPITAL</b>			
<b>4250</b>	<b>Capital Outlay on Other Social Services</b>		
	...	(-)0.05	(-)0.05

**NOTES AND COMMENTS**

**REVENUE**

- (i) The expenditure exceeded the grant by Rs3,10,01,243; the excess requires regularisation.
- (ii) In view of the final excess of Rs3,10.01 lakh, the supplementary provision of Rs294.66.00 lakh obtained in March 2002 proved inadequate.
- (iii) The excess in original plus supplementary provision occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2245</b>	<b>Relief on Account of Natural Calamities</b>		
<b>01</b>	<b>Drought</b>		
<b>MH 101</b>	<b>Gratuitous Relief</b>		

**GRANT No.XXXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)**  
(Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(04) Cash Doles			
O.       0.01			
S.     14,99.99			
R.     12,29.97	27,29.97	27,75.45	(+)45.48
2.SH(05) Food and Clothing			
O.       0.01			
R.     1,27.69	1,27.70	1,27.70	...
3.SH(06) Housing			
O.       0.01			
R.     1,16.91	1,16.92	1,16.92	...
<b>MH 102 Drinking Water Supply</b>			
4.SH(04) Drinking Water Supply, Flush and Desilting (Rural)			
O.       0.01			
R.     1,91.12	1,91.13	1,91.13	...
5.SH(05) Drinking Water Supply, Flush and Desilting (Urban)			
O.       0.01			
R.     50.00	50.01	50.01	...
6.SH(08) Assistance to Municipalities for transportation of water and sinking of borewells			
O.       0.01			
S.     19,99.99			
R.     8,36.42	28,36.42	24,51.35	(-)3,85.07

**GRANT No.XXXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)**  
(Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 800 Other Expenditure</b>			
7.SH(05) Assistance to Panchayatraj Institutions for construction and deepening of wells and tanks			
O. 0.01			
S. 70.16			
R. 7,58.56	8,28.73	8,28.73	...
8.SH(06) Assistance to Panchayatraj Institutions for construction and restoration of Minor Irrigation Sources			
O. 0.01			
R. 7,72.79	7,72.80	7,72.80	...
9.SH(10) Augumentation of Power transmission			
O. 0.01			
R. 1,49.97	1,49.98	1,49.98	...
<b>02 Floods, Cyclones etc.</b>			
<b>MH 101 Gratuitous Relief</b>			
10.SH(04) Cash Doles			
O. 0.01			
S. 1.31			
R. 3,19.30	3,20.62	3,20.62	...
11.SH(05) Food and Clothing			
O. 0.01			
S. 12.77			
R. 8,94.87	9,07.65	9,07.65	...

**GRANT No.XXXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)**  
(Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
12.SH(06) Housing			
O.        0.01			
R.      6,18.04	6,18.05	6,18.05	...
13.SH(07) Educational Concessions			
O.        0.01			
R.      1,79.81	1,79.82	1,79.82	...
14.SH(08) Supply of Medicines			
O.        0.01			
R.      77.10	77.11	77.11	...
15.SH(09) Supply of Seeds, Fertilizers and Agricultural implements			
O.        0.01			
S.        7.85			
R.      22.47	30.33	30.33	...
<b>MH 109 Repairs and restoration           of damaged water supply,           drainage and sewerage           works</b>			
16.SH(04) Repairs and restoration of damaged water supply, drainage and sewerage works			
O.        0.01			
R.      99.99	1,00.00	1,00.00	...
<b>MH 110 Assistance for repairs and           restoration of damaged water           supply, drainage and sewerage           works</b>			



**GRANT No. XXXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)**  
(Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
17.SH(04) Assistance for repairs and restoration of damaged water supply, drainage and sewerage works			
O. 0.01			
R. 1,22.44	1,22.45	1,22.45	...
<b>MH 112 Evacuation of Population</b>			
18.SH(04) Evacuation of Population			
O. 0.01			
S. 10.48			
R. 13.52	24.01	24.01	...
<b>MH 122 Repairs and restoration of damaged Irrigation and Flood Control Works</b>			
19.SH(05) Minor Irrigation			
O. 0.01			
R. 60.15	60.16	2,43.86	(+1,83.70)
20.SH(06) Drainage and Flood Control Works			
O. 0.01			
R. 1,39.88	1,39.89	1,39.89	
<b>80 General</b>			
<b>MH 001 Direction and Administration</b>			
21.SH(01) Headquarters Office			
O. 49.24			
S. 5,14.51			
R. (-)3,77.64	1,86.11	10,82.00	(+8,95.89)

**GRANT No.XXXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)**  
(Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
22.SH(80) Other Expenditure	...	77.27	(+)77.27

Specific reasons for increase in provision under items (1) to (20) and decrease in provision under item (21) have not been intimated.

Reasons for final excess under items (1), (19), (21) and (22) and final saving under item (6) have not been intimated (August 2002).

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

<b>2245</b>	<b>Relief on Account of Natural Calamities</b>			
<b>01</b>	<b>Drought</b>			
<b>MH 101</b>	<b>Gratuitous Relief</b>			
1.SH(10)	Supply of Fodder			
	O.	0.01		
	S.	9,99.99		
	R.	(-)7,18.30	2,81.70	2,81.70
<b>MH 102</b>	<b>Drinking Water Supply</b>			
2.SH(09)	Assistance to Panchayatraj Bodies for drinking water supply			
	O.	0.01		
	S.	52,99.99		
	R.	(-)17,44.11	35,55.89	40,05.49
<b>MH 800</b>	<b>Other Expenditure</b>			

**GRANT No.XXXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)**  
(Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(04) Minor Irrigation Works (Cheif Engineer, Minor Irrigation)			
O. 0.01			
S. 31,99.99			
R. (-)17,84.44	14,15.56	14,15.56	...
<b>02 Floods, Cyclones etc.</b>			
<b>MH 101 Gratuitous Relief</b>			
4.SH(80) Other Items			
O. 0.01			
S. 19,82.99			
R. (-)19,30.61	52.39	52.39	...
<b>MH 106 Repairs and restoration of damaged roads and bridges</b>			
5.SH(04) Repairs and restoration of damaged roads and bridges			
O. 0.01			
S. 6,99.99			
R. (-)4,83.90	2,16.10	2,39.98	(+)23.88
<b>MH 113 Assistance for repairs / reconstruction of houses</b>			
6.SH(05) Hut Insurance			
O. 0.01			
S. 6,71.99			
R. (-)3,08.08	3,63.92	3,63.92	...

**GRANT No.XXXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)**  
(Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 122 Repairs and restoration of damaged irrigation and flood control works</b>			
7.SH(04) Medium and Major Irrigation Works			
O. 0.01			
S. 3,99.99			
R. (-)3,69.46	30.54	56.33	(+)25.79

Specific reasons for decrease in provision under items (1) to (7) have not been intimated.

Reasons for final excess under items (2), (5) and (7) have also not been intimated (August 2002).

(v) An instance of defective reappropriation was also noticed under the following head:

<b>2245 Relief on Account of Natural Calamities</b>			
<b>80 General</b>			
<b>MH 102 Management of Natural Disasters, Contingency Plans in disaster prone areas</b>			
SH(04) Disaster Management			
S. 1,53.37			
R. 9,84.20	11,37.57	1,63.55	(-)9,74.02

In view of the final huge saving of Rs9,74.02 lakh for which no reasons were intimated, increase in provision by Rs9,84.20 lakh in March 2002 for which also no specific reasons were given, was not justified.

**GRANT No.XXXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)  
(Contd.)**

**GENERAL**

**(i) CALAMITY RELIEF FUND (REGULAR):**

As per the IX Finance Commission recommendations, a scheme was formulated by Government of India for providing natural calamity relief assistance to the State Governments, which came in force from the financial year 1990-91 and was operative till the end of the financial year 1994-95. The X Finance Commission recommended continuation of the scheme of the Calamity Relief Fund with effect from the year 1995-96 and it was operative till the end of the financial year 1999-2000. Government of India, Ministry of Finance, Department of Expenditure, Plan Finance Division vide letter No.43(1)/PF1/2000 dated 24-11-2000 have accepted the recommendation of XI Finance Commission which again recommended continuance of the Calamity Relief Fund scheme with some modifications, till the end of the year 2004-2005. According to the scheme, Calamity Relief Fund was to be created by each State for financing Natural Calamity Relief assistance.

Government of India would contribute 75 percent to the Fund as grant-in-aid while 25 percent should be contributed by the State. The scheme also stipulated that accretions to the Fund together with the income earned on the investment of the Fund should be invested through Reserve Bank of India in accordance with the following pattern:

- (a) Central Government dated securities;
- (b) Auctioned Treasury Bills;
- (c) Interest earning deposits and certificates of deposits with Scheduled Commercial Banks; and
- (d) Interest earning deposits with Co-operative Banks.

During the year, an amount of Rs248,90.00 lakh was transferred to 8235 General and Other Reserve Funds - MH 111 Calamity Relief Fund and an expenditure of Rs183,03.70 lakh was met from the Fund. The balance amount of Rs65,86.30 lakh in the Fund at the close of the year has not been invested during the year as per the norms prescribed in the scheme.

An account of the transactions of the Fund is given in Statement No.16 of the Finance Accounts 2001-2002.

**(ii) NATIONAL CALAMITY CONTINGENCY FUND (NCCF):**

As per the XI Finance Commission recommendations, a scheme titled National Calamity Contingency Fund (NCCF) was formulated by Government of India for providing relief assistance to State Governments to deal with calamities of rare severity, which came into force from the financial year 2000-2001 and will be operative till the end of the financial year 2004-05 vide Government of India, Ministry of Finance, Department of Expenditure, Plan Finance Division Lr.No.43(11)PF.1/2000 dated 15-12-2000.

The assistance from NCCF would be only for immediate relief and rehabilitation.

**GRANT No. XXXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)  
(Concl.)**

The Relief assistance to the State Government shall be made as per the decision of the High Level Committee on calamity relief. On receipt of assistance from the National Fund, the State Government shall treat them as receipts along with regular CRF and distinctly show them under a new minor head "Grants from National Calamity Contingency Fund" and transfer the same to the Calamity Relief Fund under 8235 General and Other Reserve Fund with a separate Minor Head to show distinctly the receipt of assistance from NCCF.

During the year, an amount of Rs30,44.00 lakh was transferred to 8235 General and Other Reserve Funds - MH 119 National Calamity Contingency Fund (NCCF) and an expenditure of Rs30,44.00 lakh was met from the Fund as per State Government Lr.No.03962/Relief/Accounts-I/2001 dated 4-6-2002. The balance in the Fund at the close of the year is "nil".

An account of the transactions of the Fund is given in Statement No.16 of Finance Accounts 2001-2002.

**GRANT No. XXXVII ADMINISTRATION OF RELIGIOUS ENDOWMENTS  
(ALL VOTED)**

<b>Section and Major Head</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2250 Other Social Services</b>	16,39,65,000	15,31,96,048	(-)1,07,68,952
Amount surrendered during the year (March 2002)			26,66,000

**NOTES AND COMMENTS**

(i) Out of the saving of Rs1,07.69 lakh, only Rs26.66 lakh were surrendered in March 2002.

(ii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2250 Other Social Services</b>			
<b>MH 102 Administration of Religious and Charitable Endowments Acts</b>			
<b>1.SH(01) Headquarters Office</b>			
O. 2,35.57			
R. (-)10.05	2,25.52	2,10.18	(-)15.34
Reduction in provision was stated to be due to observance of economy.			
However, reasons for final saving of Rs15.34 lakh have not been intimated (August 2002).			
<b>2.SH(03) District Offices</b>			
O. 5,85.18			
R. (-)12.07	5,73.11	5,01.90	(-)71.21

**GRANT No. XXXVII ADMINISTRATION OF RELIGIOUS ENDOWMENTS  
(ALL VOTED) (Concl.)**

Reduction in provision was stated to be due to observance of economy.

However, reasons for final saving of Rs71.21 lakh have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

**GENERAL**

**RELIGIOUS AND CHARITABLE ENDOWMENT FUND:**

The expenditure in the grant includes Rs1531.96 lakh on Administration of Religious and Charitable Endowments. The expenditure of Rs1531.96 lakh has been adjusted to the Fund before close of the accounts of the year. The Fund is made up of contributions collected from religious institutions.

The closing balance in the Fund at the end of the year was Rs1724.38 lakh.

An account of the transactions of the Fund is given in Statement No.16 of the Finance Accounts 2001-2002.



**GRANT No.XXXVIII AGRICULTURE**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
2401	<b>Crop Husbandry</b>		
2402	<b>Soil and Water Conservation</b>		
2415	<b>Agricultural Research and Education</b>		
2435	<b>Other Agricultural Programmes</b>		
2851	<b>Village and Small Industries</b>		
	<b>and</b>		
3451	<b>Secretariat - Economic Services</b>		
Voted	375,32,96,000	297,77,58,976	(-)77,55,37,024
Amount surrendered during the year (March 2002)			57,07,58,000
<b>Charged</b>			
Original:	1,14,000		
Supplementary:	3,69,000	4,83,000	2,00,000
			(-)2,83,000
Amount surrendered during the year			Nil
<b>CAPITAL</b>			
4401	<b>Capital Outlay on Crop Husbandry</b>		
	<b>and</b>		
4851	<b>Capital Outlay on Village and Small Industries</b>	30,00,000	32,79,960
			(+)2,79,960
Amount surrendered during the year (March 2002)			15,00,000

**GRANT No.XXXVIII AGRICULTURE (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs77.55 lakh, only Rs57.08 lakh were surrendered in March 2002.

(ii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2401 Crop Husbandry</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(01) Headquarters Office			
O. 10,05.01			
R. (-)51.23	9,53.78	7,98.12	(-)1,55.66
Reduction in provision was stated to be due to (i) non-filling up of vacancies and (ii) observance of economy.			
However, reasons for further huge saving of Rs1,55.66 lakh have not been intimated (August 2002).			
2.SH(73) Residential Buildings			
O. 1,05.51			
R. (-)87.60	17.91	53.94	(+)36.03
Reduction in provision was stated to be due to postponement of repair works and also due to observance of economy.			
However, reasons for final excess of Rs36.03 lakh have not been intimated (August 2002).			
Similar saving occurred during the year 2000-2001 also.			
<b>MH 102 Food Grain Crops</b>			

**GRANT No.XXXVIII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
3.SH(20) Integrated Programme for Rice Development			
O. 2,35.47			
R. (-)2,35.47	...	(-)1,06.90	(-)1,06.90

Surrender of entire provision was stated to be due to merger of the scheme with work plan scheme under Macro Management.

However, the reasons for minus expenditure of Rs1,06.90 lakh have not been intimated (August 2002).

4.SH(22) Accelerated Maize Development Programme			
O. 85.56			
R. (-)32.73	52.83	38.09	(-)14.74

Reduction in provision was stated to be due to scanty rainfall in kharif season.

However, reasons for final saving of Rs14.74 lakh have not been intimated (August 2002).

**MH 103 Seeds**

5.SH(04) Seed Farms			
O. 2,87.09			
R. (-)3.36	2,83.73	2,34.54	(-)49.19

Reduction in provision was stated to be mainly due to observance of economy.

However, reasons for the further saving of Rs49.19 lakh have not been intimated (August 2002).

Similar saving occurred during the year 1999-2000 and 2000-2001 also.

**MH 107 Plant Protection**

6.SH(06) Testing of Pesticides			
O. 1,78.94			
R. (-)0.07	1,78.87	1,57.09	(-)21.78

**GRANT No.XXXVIII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
Reduction in provision was stated to be due to observance of economy.			
Reasons for final saving of Rs21.78 lakh have not been intimated (August 2002).			
Similar saving occurred during the year 2000-2001 also.			
<b>MH 108</b>	<b>Commercial Crops</b>		
7.SH(04)	Cotton Development		
	O. 9,93.73		
	R. (-)7,42.22	2,51.51	2,13.37
			(-)38.14
Reduction in provision was stated to be due to drought situation in the beginning of the season.			
However, reasons for further saving of Rs38.14 lakh have not been intimated (August 2002).			
Similar saving occurred during the year 2000-2001 also.			
<b>MH 109</b>	<b>Extension and Farmer's Training</b>		
8.SH(09)	Comprehensive Agricultural Development Project	...	(-)33.46
			(-)33.46
Reasons for minus expenditure have not been intimated (August 2002).			
9.SH(11)	Agricultural Human Resources Development Project		
	O. 2,38.00		
	R. (-)1,36.56	1,01.44	99.03
			(-)2.41
Reduction in provision was stated to be due to the value of US Dollar against Special Drawing Rights as intimated by the World Bank.			
However, reasons for further saving of Rs2.41 lakh have not been intimated (August 2002).			
<b>MH 112</b>	<b>Development of Pulses</b>		

**GRANT No.XXXVIII AGRICULTURE (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
10.SH(04) National Pulses Development Project			
O. 2,81.42			
R. (-)1,80.76	1,00.66	8.36	(-)92.30

Specific reasons for the reduction in provision as well as for further saving have not been intimated (August 2002).

**MH 114 Development of  
Oil Seeds**

11.SH(04) National Oil Seeds Production Programme			
O. 8,81.00			
R. (-)1,29.05	7,51.95	6,70.67	(-)81.28

Reduction in provision was stated to be due to observance of economy.

However, reasons for further saving of Rs81.28 lakh have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

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

12.SH(03) Implementation of Work Plan Programme on Macro Management Basis			
O. 3,42.70			
R. (-)1,78.00	1,64.70	1,39.28	(-)25.42

Reduction in provision was stated to be due to observance of economy.

However, reasons for further saving of Rs25.42 lakh have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

**GRANT No. XXXVIII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
13.SH(04) Integrated Programme for Rice Development	...	(-)32.96	(-)32.96
Reasons for minus expenditure of Rs32.96 lakh in the absence of any provision have not been intimated (August 2002).			
14.SH(10) Cotton Development			
O. 1,20.00			
R. (-)72.33	47.67	38.04	(-)9.63
Reduction in provision was stated to be due to drought situation in the beginning of the season.			
However, reasons for further saving of Rs9.63 lakh have not been intimated (August 2002).			
Similar saving occurred during the years 1999-2000 and 2000-2001 also.			
15.SH(14) National Pulses Development Project			
O. 29.60			
R. (-)16.25	13.35	5.57	(-)7.78
16.SH(16) National Oil Seeds Production Programme			
O. 2,12.00			
R. (-)1,06.70	1,05.30	75.20	(-)30.10
Specific reasons for reduction in provision under item (15) were not intimated. Reduction in respect of item (16) was attributed to observance of economy.			
However, reasons for final saving of Rs7.78 lakh under item (15) and Rs30.10 lakh under item (16) have not been intimated (August 2002).			
Similar saving occurred during the years 1999-2000 and 2000-2001 also.			
<b>MH 796 Tribal Area Sub-Plan</b>			
17.SH(16) Implementation of Work Plan Programme on Macro Management Basis			
O. 1,71.79			
R. (-)78.28	93.51	53.66	(-)39.85

**GRANT No.XXXVIII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
18.SH(17) National Oil Seeds Development Programme	83.00	47.12	(-)35.88

Reduction in provision was stated to be mainly due to observance of economy.

Reasons for further saving of Rs39.85 lakh have not been intimated (August 2002).

Reasons for saving of Rs35.88 lakh have not been intimated (August 2002).

19.SH(24) Cotton Development			
O. 60.00			
R. (-)30.00	30.00	11.59	(-)18.41

Reduction in provision was stated to be due to drought situation in the beginning of the season.

However, reasons for further saving of Rs18.41 lakh have not been intimated (August 2002).

**MH 800 Other Expenditure**

20.SH(18) Implementation of Work Plan Programme on Macro Management Basis			
O. 28,41.51			
R. (-)12,05.92	16,35.59	14,02.07	(-)2,33.52

Decrease in provision was the net effect of decrease of Rs12,40.80 lakh and increase of Rs34.88 lakh. While the decrease was stated to be mainly due to observance of economy, the increase was stated to be for organising the Rat Control Campaign.

However, reasons for further huge saving of Rs2,33.52 lakh have not been intimated (August 2002).

**2402 Soil and Water Conservation**

**MH 001 Direction and Administration**

**GRANT No.XXXVIII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
21.SH(01) Headquarters Office			
O. 23.55			
R. (-)13.70	9.85	1.88	(-)7.97

Reduction in provision was stated to be due to clubbing of the scheme with Work Plan Scheme under Macro Management Basis.

However, reasons for further saving of Rs7.97 lakh have not been intimated (August 2002).

**MH 101 Soil Survey and Testing**

22.SH(04) Soil Survey and Testing			
O. 4,47.81			
R. (-)4.01	4,43.80	3,74.90	(-)68.90

Reduction in provision was stated to be mainly due to observance of economy.

However, reasons for further saving of Rs68.90 lakh have not been intimated (August 2002).

23.SH(05) Strengthening of Soil Testing Labs			
O. 25.00			
R. (-)12.00	13.00	...	(-)13.00

Reduction in provision was stated to be due to non-receipt of revalidation of sanction of the scheme from Government of India.

However, reasons for further saving of the balance provision of Rs13.00 lakh have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

**MH 102 Soil Conservation**

24.SH(05) Soil Conservation Scheme in Other Areas			
O. 15,39.66			
R. (-)10.43	15,29.23	12,19.71	(-)3,09.52



**GRANT No.XXXVIII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<p>Reduction of provision was stated to be due to clubbing up of scheme with Work Plan Scheme under Macro Management Basis.</p> <p>However, reasons for further huge saving of Rs3,09.52 have not been intimated (August 2002).</p>			
<b>2415</b>	<b>Agricultural Reserach and Education</b>		
<b>01</b>	<b>Crop Husbandry</b>		
<b>MH 120</b>	<b>Assistance to Other Institutions</b>		
25.SH(11)	Assistance to Acharya NG Ranga Agriculture University towards Agricultural Human Resources Development Project		
	O. 10,40.00		
	R. (-)10,40.00	...	...
<p>The entire provision was surrendered stated to have been due to winding up of the Agricultural Human Resources Development Project.</p>			
26.SH(75)	Lumpsum Provision		
	O. 7,00.00		
	R. (-)7,00.00	...	...
<p>Out of the lumpsum provision of Rs7,00.00 lakh made under salaries, an amount of Rs6,76.85 lakh was reappropriated under various heads towards payment of Dearness Allowance and arrears of salary to the teaching staff of Acharya NG Ranga Agriculture University due to implementation of revised UGC scales etc., and the balance was surrendered on the last day of the financial year.</p>			
<b>2851</b>	<b>Village and Small Industries</b>		
<b>MH 107</b>	<b>Sericulture Industries</b>		

**GRANT No.XXXVIII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
27.SH(03) District Offices			
O. 37,50.95			
R. (-)10,45.71	27,05.24	26,61.69	(-)43.55
<p>Decrease in provision was the net effect of a decrease by Rs11,44.30 lakh and an increase by Rs98.59 lakh. While the decrease was stated to be mainly due to non-release of funds by the Central Silk Board, the increase was stated to be mainly due to payment of Dearness Allowance arrears and exgratia.</p>			
28.SH(05) Market Development Assistance Scheme on the sale of Tassar and Silk Cloth			
O. 60.00			
R. (-)30.02	29.98	11.23	(-)18.75
29.SH(10) Subsidy to Silk Weavers Co-operatives for Construction of Workshed-cum-House			
O. 23.00			
R. (-)23.00	...	...	...
<p>Reduction in provision under item (28) and surrender of entire provision under item (29) was stated to be due to observance of economy and non-sanction of the units by Government of India.</p> <p>However, reasons for further saving under item (29) have not been intimated (August 2002).</p>			
30.SH(44) Project Package Scheme for Reelers and Weavers			
O. 2,00.00			
R. (-)17.92	1,82.08	97.97	(-)84.11
31.SH(46) Establishment of Handloom Development Centres and Quality Dyeing Centres (100% Centrally Sponsored Scheme)			
O. 1,24.00			
R. (-)1,24.00	...	...	...

**GRANT No.XXXVIII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
32.SH(48) For Indo Swiss Project (Seri 2000) (100% Centrally Sponsored Scheme)			
O. 2,00.00			
R. (-)1,21.83	78.17	...	(-)78.17

Reduction in provision under item (30) and surrender of entire provision under item (31) was stated to be due to non-release of central share by Government of India. Reduction in provision under item (32) was stated to be due to non-sanction of the units by Government of India.

However, reasons for final saving of Rs84.11 lakh under item (30) and Rs78.17 lakh under item (32) have not been intimated (August 2002).

**3451 Secretariat Economic Services**

**MH 092 Other Offices**

33.SH(06) Project Monitoring and Implementation Cell (PMIC of Agricultural Human Resources Development Project)	42.00	18.16	(-)23.84
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Reasons for saving of Rs23.84 lakh have not been intimated (August 2002).

(iii) The above-mentioned savings were partly off set by excess under:

**2401 Crop Husbandry**

**MH 108 Commercial Crops**

1.SH(08) Cashew Development	...	41.87	(+)41.87
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**2851 Village and Small Industries**

**MH 107 Sericulture Industries**

**GRANT No.XXXVIII AGRICULTURE (Concl'd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
2.SH(07) Interest Subsidy on Loans to Silk Weavers Co-operative Societies	...	20.60	(+)20.60
3.SH(43) Assistance to Farmers for Construction of Rearing Shed	...	84.30	(+)84.30
Reasons for incurring expenditure under items (1), (2) and (3) without budget provision have not been intimated (August 2002).			
4.SH(49) Integrated Development of Sericulture from Sericulture Development Fund			
O.	3,50.05		
R.	(-)8.38	3,41.67	4,38.80
			(+)97.13

Reduction in provision was stated to be due to observance of economy.

However, reasons for excess of Rs97.13 lakh have not been intimated (August 2002).

**CAPITAL**

- (i) The expenditure exceeded the grant by Rs2.80 lakh; the excess requires regularisation.
- (ii) In view of the ultimate excess, surrender of Rs15.00 lakh in March 2002 was not justified.
- (iii) Excess occurred mainly under:

<b>4401</b>	<b>Capital Outlay on Crop Husbandry</b>		
<b>MH 105</b>	<b>Manures and Fertilizers</b>		
SH(04)	Scheme for Purchase and Distribution of Fertilizers	...	29.86
			(+)29.86

Reasons for incurring expenditure without budget provision have not been intimated (August 2002).

**GRANT No.XXXIX - HORTICULTURE (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2401 Crop Husbandry and</b>			
<b>2406 Forestry and Wild Life</b>	70,56,11,000	51,29,30,549	(-)19,26,80,451
Amount surrendered during the year			Nil

**NOTES AND COMMENTS**

(i) Out of the saving of Rs19,26.80 lakh, no amount was surrendered during the year.

(ii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2401 Crop Husbandry</b>			
<b>MH 108 Commercial Crops</b>			
1.SH(08) Cashew Development	1,66.63	82.74	(-)83.89
2.SH(20) Integrated Programme for Development of Spices (General Category)	2,10.41	1,24.53	(-)85.88
3.SH(21) Oil Palm Development Scheme	12,50.19	6,41.12	(-)6,09.07
<b>MH 119 Horticulture and Vegetable Crops</b>			
4.SH(24) Establishment of Nutritional Gardens	24.21	...	(-)24.21

**GRANT No.XXXIX - HORTICULTURE (ALL VOTED) (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5.SH(44) AHRD Project with World Bank Assistance	1,18.00	29.85	(-)88.15
6.SH(51) Market Intervention Scheme	6,00.00	3,62.40	(-)2,37.60
<b>MH 789 Special Component Plan for Scheduled Castes</b>			
7.SH(11) Oil Palm Development Scheme	1,20.00	...	(-)1,20.00
8.SH(19) Scheme for Integrated Development of Tropical and Arid Zone Fruits and Implementation of Drip Irrigation System	2,00.00	...	(-)2,00.00

Reasons for final saving under items (1) to (3), (5) and (6) and for non-utilisation of entire provision under items (4), (7) and (8) have not been intimated (August 2002).

Similar saving occurred under items (1) to (4) during the years 1999-2000 and 2000-2001, under item (6) during the year 2000-2001, under item (7) during the years 1998-99, 1999-2000, 2000-2001 and under item (8) during the years 1999-2000 and 2000-2001 also.

9.SH(52) Macro Management of Agriculture			
O. 17,80.00			
R. (-)13,90.00	3,90.00	2,08.37	(-)1,81.63

Reduction in provision was stated to be due to allotment of funds in excess of actual requirement under Special Component Plan of Macro Management of Agricultural Scheme.

However, reasons for further huge saving of Rs1,81.63 lakh have not been intimated (August 2002).

**MH 796 Tribal Areas Sub-Plan**

10.SH(37) Oil Palm Development	80.00	...	(-)80.00
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Reasons for non-utilisation of entire provision have not been intimated (August 2002).

**GRANT No.XXXIX - HORTICULTURE (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
1.SH(52) Macro Management of Agriculture			
O. 8,20.00			
R. (-)6,64.00	1,56.00	1,27.67	(-)28.33

Reduction in provision was stated to be due to provision of funds in excess of actual requirement under Tribal Sub-Plan of Macro Management of Agricultural Scheme.

However, reasons for further saving of Rs28.33 lakh have not been intimated (August 2002).

**2406 Forestry and Wild Life**

**02 Environmental Forestry and Wild Life**

**MH 112 Public Gardens**

12.SH(04) Public Gardens	3,90.73	3,35.31	(-)55.42
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Reasons for saving of Rs55.42 lakh have not been intimated (August 2002).

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

**2401 Crop Husbandry**

**MH 108 Commercial Crops**

1.SH(09) Coconut Development	75.00	2,15.50	(+)1,40.50
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**MH 119 Horticulture and Vegetable Crops**

2.SH(15) Scheme for Integrated Development of Tropical Arid Zone Fruits and Implementation of Drip Irrigation System	1,79.72	2,89.55	(+)1,09.83
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Reasons for incurring expenditure under items (1) and (2) over and above the provision have not been intimated (August 2002).

**GRANT No.XXXIX - HORTICULTURE (ALL VOTED) (Concid.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
3.SH(52) Macro Management of Agriculture			
R. 20,54.00	20,54.00	16,34.69	(-)4,19.31

Provision of funds by reappropriation was stated to be for implementing the Macro Management of Agriculture Scheme under normal plan head of account also, as the funds provided under Special Component Plan and Tribal Sub-Plan of plan budget were in excess of actual requirement.

However, reasons for final huge saving of Rs4,19.31 lakh have not been intimated (August 2002).



**GRANT No. XL ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT**

Section and Major Heads	Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
<b>REVENUE</b>			
<b>2403</b>	<b>Animal Husbandry</b>		
<b>2404</b>	<b>Dairy Development</b>		
	<b>and</b>		
<b>3451</b>	<b>Secretariat - Economic Services</b>		
Voted			
Original:	160,54,51,000		
Supple- mentary:	42,90,000	160,97,41,000	149,16,26,426
			(-)11,81,14,574
Amount surrendered during the year			
September 2001 :	1,25,00,000		
March 2002 :	11,28,76,000		12,53,76,000
<b>Charged</b>			
Supple- mentary:	62,000	62,000	...
			(-)62,000
Amount surrendered during the year			
			Nil
<b>CAPITAL</b>			
<b>4403</b>	<b>Capital Outlay on Animal Husbandry</b>		
	<b>and</b>		
<b>4404</b>	<b>Capital Outlay on Dairy Development</b>		
Original:	15,00,000		
Supple- mentary:	3,48,99,000	3,63,99,000	3,63,99,000
			...

**GRANT No. XL ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT (Contd.)**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
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The expenditure excludes Rs63,00,000 met out of an advance from Contingency Fund sanctioned in February 2002, but remained unrecouped to the Fund at the close of the year.

**LOANS**

**6404 Loans for Dairy Development**

Supplementary:	1,41,04,000	1,41,04,000	1,41,03,800	(-)200
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**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) As the expenditure fell short of even the original provision, supplementary grant of Rs42.90 lakh obtained in March 2002 proved unnecessary and could have been restricted to a token provision.

(ii) The amount of Rs12,53.76 lakh surrendered during the year 2001-2002 was far in excess of the final saving of Rs11,81.15 lakh.

(iii) Saving in the original plus supplementary provision occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2403 Animal Husbandry</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(75) Lumpsum Provision			
O. 1,00.00			
R. (-)1,00.00	...	1.06	(+)1.06

**GRANT No. XL ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<p>Lumpsum provision was made under the detailed head "Dearness Allowance" in the absence of full details.</p> <p>However, reasons for surrender of entire provision have not been intimated (August 2002).</p>			
<b>MH 101</b>	<b>Veterinary Services and Animal Health</b>		
2.SH(05)	Rinderpest Eradication Scheme		
	O. 1,64.11		
	R. (-)1,28.13	35.98	35.13
			(-)0.85
<p>No specific reasons have been stated for the reduction in the provision.</p>			
3.SH(14)	Agriculture, Human Resources Development Project with the Assistance of World Bank		
	O. 3,43.00		
	R. (-)1,53.28	1,89.72	1,88.08
			(-)1.64
<p>Reduction of provision was stated to be due to (i) implementation of the AHRD Project scheme upto December 2001 only during the financial year 2001-2002 and (ii) non-filling up of vacant posts.</p> <p>However, reasons for further saving of Rs1.64 lakh have not been intimated (August 2002).</p>			
<b>MH 102</b>	<b>Cattle and Buffalo Development</b>		
4.SH(04)	Livestock Schemes		
	O. 1,01.75		
	R. (-)34.86	66.89	66.43
			(-)0.46

**GRANT No. XL ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
5.SH(05) Bull Production Programme			
O. 37.08			
R. (-)37.08	...	0.71	(+)0.71

Reduction in provision was stated to be mainly due to operation of the scheme by APLDA to whom funds were released directly by Government of India.

Reduction in provision was stated to be due to operation of the scheme by APLDA to whom funds were released directly by Government of India.

6.SH(06) Artificial Insemination Centres			
O. 1,02.72			
R. (-)25.68	77.04	77.04	...

Specific reasons for reduction in provision have not been intimated (August 2002).

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

**2403 Animal Husbandry**

**MH 101 Veterinary Services and Animal Health**

1.SH(04) Hospitals and Dispensaries			
O. 6,83.16			
R. (-)96.84	5,86.32	7,81.87	(+)1,95.55

Specific reasons for reduction of provision have not been intimated (August 2002).

Reasons for final huge excess of Rs1,95.55 lakh have also not been intimated (August 2002).

In view of the final excess, the reappropriation on 30th March 2002 is not justified.

**MH 104 Sheep and Wool Development**

**GRANT No. XL ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT (Concl'd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
2.SH(04) Sheep Farms			
O.           30.49			
R.           9.09	39.58	63.24	(+)23.66

Increase in provision was the net effect of an increase by Rs27.00 lakh and a decrease by Rs17.91 lakh. While the increase was stated to be mainly to meet the expenditure on retrenchment of casual labourers working in the Mamidipally Sheep Farm, the decrease was stated to be mainly due to observance of economy.

However, reasons for further excess of Rs23.66 lakh have not been intimated (August 2002).

**GRANT No.XLI - FISHERIES**

<b>Section and Major Head</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
Voted			
<b>2405 Fisheries</b>	18,79,35,000	19,65,65,407	(+)86,30,407
Amount surrendered during the year (March 2002)			5,39,30,000
<b>Charged</b>			
<b>Supplementary:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b> ...
<b>CAPITAL</b>			
<b>4405 Capital Outlay on Fisheries</b>	1,91,11,000	1,20,23,000	(-)70,88,000
Amount surrendered during the year (March 2002)			71,45,000
<b>LOANS</b>			
<b>6405 Loans for Fisheries</b>			
Original:	1,00,00,000		
Supplementary:	5,46,62,000	6,46,62,000	8,19,93,000 (+)1,73,31,000
Amount surrendered during the year (March 2002)			11,00,000

**NOTES AND COMMENTS**

**REVENUE**

(i) The expenditure exceeded the grant by Rs86,30,407; the excess requires regularisation.

**GRANT No.XL- FISHERIES (Contd.)**

(ii) In view of the final excess of Rs86.30 lakh, the huge surrender of Rs5,39.30 lakh in March 2002 was not justified.

(iii) Excess over the provision occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2405 Fisheries</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(03) District Offices			
O. 4,61.24			
R. (-)6.47	4,54.77	10,73.36	(+)6,18.59

Reduction in provision was stated to be mainly due to observance of economy.

However, reasons for the final huge excess of Rs6,18.59 lakh have not been intimated (August 2002).

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

<b>2405 Fisheries</b>			
<b>102 Brackish Water Fisheries</b>			
1.SH(04) Brackish Water Fish Farming			
O. 64.78			
R. (-)51.07	13.71	5.21	(-)8.50

Reduction in provision was the net effect of decrease by Rs56.78 lakh and increase by Rs5.71 lakh. While the decrease was stated to be due to observance of economy, increase was stated to be due to accordance of sanction for further continuation of skeleton staff of Shrimp and Fish Culture Project under World Bank assistance.

However, reasons for further saving of Rs8.50 lakh have not been intimated (August 2002).

**GRANT No.XLI - FISHERIES (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(06) Exemption on CSD on HSD Oil			
O. 73.00			
R. (-)34.95	38.05	44.05	(+ )6.00
<b>103 Marine Fisheries</b>			
3.SH(04) Enforcement of Marine Fishing Regulation Act			
O. 76.04			
R. (-)65.50	10.54	0.04	(-)10.50
4.SH(06) Motorisation of Fishing Crafts			
O. 1,43.00			
R. (-)98.00	45.00	44.70	(-)0.30

No specific reasons have been stated for the items (2) and (4) (August 2002). Reduction under item (3) was stated to be mainly due to observance of economy.

Reasons for final excess under item (2) have also not been intimated (August 2002).

**MH 105 Processing, Preservation  
and Marketing**

5.SH(05) Inland Fisheries Marketing			
O. 44.50			
R. (-)44.50	...	...	...

Surrender of the entire provision was stated to be due to observance of economy.



**GRANT No.XLI - FISHERIES (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 109 Extension and Training</b>			
6.SH(05) Fisheries Training Schemes (AHRD)			
O. 68.00			
R. (-)39.38	28.62	35.85	(+7.23)
<b>789 Special Component Plan for Scheduled Castes</b>			
7.SH(06) Scheme for Relief and Welfare of Fishermen belonging to Scheduled Castes			
O. 50.00			
R. (-)23.93	26.07	26.06	(-)0.01

No specific reasons have been stated in respect of items (6) and (7) for the reduction in the provision.

Reasons for the ultimate excess under item (6) have also not been intimated (August 2002).

Similar saving occurred under item (7) during the years 1999-2000 and 2000-2001 also.

**MH 800 Other Expenditure**

8.SH(07) Schemes for Relief and Welfare of fishermen accident and benefit Scheme

O. 33.80

R. (-)24.70

9.10

9.10

...

Reduction in provision was stated to be due to observance of economy.

**GRANT No.XLI - FISHERIES (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+), Saving(-)</b>
9.SH(09) Scheme for Relief and Welfare of Fishermen			
O. 3,54.40			
R. (-)88.60	2,65.80	2,65.80	

No specific reasons have been stated for the reduction in provision.

Similar saving occurred during the years 1996-97 to 2000-2001 also.

(v) An instance of defective reappropriation was also noticed as under:

**2405 Fisheries**

**MH 101 Inland Fisheries**

SH(10) Tungabhadra Fisheries Project			
O. 87.54			
R. (-)28.95	58.59	78.41	(+)19.82

In view of the final excess of Rs19.82 lakh for which no reasons were intimated, surrender of Rs28.95 lakh in March 2002 stating that the saving was mainly due to observance of economy was not justified.

**CAPITAL**

(i) The amount of Rs71.45 lakh surrendered in March 2002 was in excess of the eventual saving of Rs70.88 lakh.

(ii) Saving occurred mainly under:

**4405 Capital Outlay on Fisheries**

**MH 104 Fishing Harbour and Landing Facilities**

**GRANT No.XLI - FISHERIES (Concl.d.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
SH(04) Landing and Berthing Facilities			
O. 1,91.11			
R. (-)71.45	1,91.66	1,20.32	(+)0.66

No specific reasons have been stated for the reduction in provision.

**LOANS**

(i) The expenditure exceeded the grant by Rs 1,73.31,000; the excess requires regularisation.

(ii) In view of the huge excess of Rs1,73.31 lakh, the supplementary grant of Rs5,46.62 lakh obtained in March 2002 proved inadequate and the surrender of Rs11.00 lakh in March 2002 was not justified.

(iii) Excess over original plus supplementary provision occurred mainly under:

**6405 Loans for Fisheries**

**MH 800 Other Loans**

SH(04) Loans for Other Purposes	...	2,73.31	(+)2,73.31
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The expenditure was incurred without any budget provision and no reasons were intimated.

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

**MH 800 Other Loans**

SH(10) Investments in Fishermen Co-operative Societies			
O. 1,00.00			
S. 5,46.62			
R. (-)11.00	6,35.62	5,46.62	(-)89.00

Reasons for reduction of provision by Rs11.00 lakh and for further saving of Rs89.00 lakh have not been intimated (August 2002).

**GRANT No.XLII FORESTS**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2402 Soil and Water Conservation</b>			
<b>and</b>			
<b>2406 Forestry and Wild Life</b>			
<b>Voted</b>			
Original:	215,06,48,000		
Supplementary:	41,50,76,000	210,24,22,633	(-)46,33,01,367
Amount surrendered during the year			
(September 2001	25,00,000)		
(March 2002	14,15,42,000)		14,40,42,000
<b>Charged</b>			
Supplementary:	5,08,000	5,13,389	(+)5,389
Amount surrendered during the year			
			Nil
<b>CAPITAL</b>			
<b>4406 Capital outlay on Forestry and Wild Life</b>			
	31,77,99,000	10,43,72,076	(-)21,34,26,924
Amount surrendered during the year (March 2002)			
			20,52,79,000

**GRANT No.XLII FORESTS (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

(i) As the expenditure (Rs210,24.23 lakh) fell short of even the original provision, the supplementary grant of Rs41,50.76 lakh obtained in March 2002 proved unnecessary.

(ii) Out of the huge saving of Rs46,33.01 lakh, only Rs14,40.42 lakh were surrendered during September 2001 and March 2002.

(iii) Saving in the original plus supplementary provision occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2402 Soil and Water Conservation</b>			
<b>MH 102 Soil Conservation</b>			
1.SH(04) Afforestation etc. in Machkund Basin			
O. 9,33.06			
R. (-)2,61.21	6,71.85	6,42.55	(-)29.30

Specific reasons for the decrease in provision by Rs2,61.21 lakh, and the reasons for further saving of Rs29.30 lakh have not been intimated(August 2002).

<b>2406 Forestry and Wild Life</b>			
<b>01 Forestry</b>			
<b>MH 101 Forest Conservation, Development and Regeneration</b>			
2.SH(16) Comprehensive World Bank Aided Project Forestry			
	27,65.00	2,51.35	(-)25,13.65

Reasons for the huge saving of Rs25,13.65 lakh have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

**GRANT No.XLII FORESTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
3.SH(19) Joint Forest Management under RIDF-V			
O. 48,00.00			
S. 39,25.00	87,25.00	40,32.30	(-)46,92.70

Reasons for the huge saving of Rs46,92.70 lakh have not been intimated. In view of huge saving even in the original provision, the supplementary provision of Rs39,25.00 lakh proved unnecessary.

4.SH(20) Forest Development of Degraded Forest under IAEP (Integrated Afforestation and Eco-Development)			
O. 2,34.08			
R. (-)92.16	1,41.92	1,04.54	(-)37.38

Specific reasons for the decrease in provision by Rs92.16 lakh and reasons for further saving of Rs37.38 lakh have not been intimated (August 2002).

**MH 102 Social and Farm Forestry**

5.SH(06) Social Forestry			
O. 3,62.27			
R. (-)1,15.78	2,46.49	3,03.68	(+)57.19

Decrease in provision was the net effect of decrease of Rs1,25.78 lakh and an increase of Rs10.00 lakh. While the decrease was stated to be due to making payments in kind to labour instead of cash, increase was due to incurring of expenditure on the celebration of Vanamahostava programme

However, reasons for the final excess of Rs57.19 lakh have not been intimated (August 2002).

**GRANT No.XLII FORESTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
6.SH(16) Raising of Shelter Belts in Coastal Areas			
O. 27.65			
S. 1,05.18			
R. (-)3.49	1,29.34	23.71	(-)1,05.63

The supplementary grant of Rs1,05.18 lakh was obtained in March 2002 on the ground that Government of India had released an equal amount for implementation of Coastal Shelter Belts Plantation during the year.

However, reasons for the huge saving of Rs1,05.63 lakh have not been intimated (August 2002).

**MH 105 Forest Produce**

7.SH(04) Departmental Extraction of Forest Produce			
O. 8,45.04			
R. (-)1,94.89	6,50.15	6,01.77	(-)48.38

Decrease in provision was stated to be mainly due to (i) allotment of bamboo coupes to paper mills for extraction of bamboos resulting in less expenditure and (ii) surrender of provision to A.P.State Council of Science and Technology for use of establishment of Science Centre.

Reasons for further saving of Rs48.38 lakh have not been intimated (August 2002) .

Similar saving occurred during the year 2000-2001 also.

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

8.SH(06) Forest protection	47.55	7.98	(-)39.57
9.SH(11) Raising of M.F.P. including Medicinal Plants	51.32	7.66	(-)43.66

**GRANT No.XLII FORESTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
10.SH(16) Comprehensive World Bank Aided Project Forestry	5,25.00	0.83	(-)5,24.17
11.SH(20) Forest Development of Degraded Forest under IAEP (Integrated Afforestation and Eco-Development)	44.45	15.21	(-)29.24
<b>MH 796 Tribal Areas Sub-Plan</b>			
12.SH(11) Raising of M.F.P. including Medicinal Plants	20.53	0.14	(-)20.39
13.SH(16) Comprehensive World Bank Aided Project Forestry	2,10.00	0.54	(-)2,09.46

Reasons for the huge saving in respect of items (8) to (13) have not been intimated (August 2002).

**MH 800 Other Expenditure**

14.SH(11) Raising of M.F.P. including Medicinal Plants			
O. 2,70.25			
R. (-)1,53.54	1,16.71	1,61.83	(+)45.12

**02 Environmental Forestry and Wild Life**

**MH 110 Wild Life Preservation**



**GRANT No.XLII FORESTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
15.SH(09) Eco-Development around National Park and Sanctuaries including Tiger Reserve Scheme			
O. 2,20.45			
R. (-)2,07.84	12.61	47.65	(+)35.04

Specific reasons for the decrease in provision and reasons for the final excess in respect of items (14) and (15) have not been intimated (August 2002).

Similar savings occurred in respect of item (15) during the years 1998-99, 1999-2000 and 2000-2001 also.

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

16.SH(09) Eco-Development around National Park and Sanctuaries including Tiger Reserve Scheme	41.86	8.32	(-)33.54
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Reasons for saving have not been intimated (August 2002).

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

**2406 Forestry and Wild Life**

**01 Forestry**

**MH 001 Direction and  
Administration**

1.SH(01) Headquarters office			
O. 3,32.94			
R. 21.58	3,54.52	4,59.29	(+)1,04.77

**GRANT No.XLII FORESTS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
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Increase in provision was the net effect of increase of Rs26.55 lakh and decrease of Rs4.97 lakh. While the increase was stated to be mainly due to (i) inadequate funds (a) for settlement of T.A. claims, (b) for payment of telephone bills and (c) for maintenance of vehicles, the decrease was mainly due to observance of economy.

However, reasons for further excess of Rs1.04.77 lakh have not been intimated (August 2002).

Similar excess occurred during the year 2000-2001 also.

**2.SH(02) Regional Offices**

O.	4,67.88		
R.	(-)36.23	4,31.65	5,18.03
			(+)86.38

Decrease in provision by Rs36.23 lakh was stated to be mainly due to observance of economy.

However, reasons for the final excess of Rs86.38 lakh have not been intimated (August 2002).

**MH 101 Forest Conservation,  
Development and  
Regeneration**

**3.SH(06) Forest Protection**

O.	1,47.11		
S.	0.50		
R.	(-)16.18	1,31.43	3,49.89
			(+)2,18.46

Specific reasons for the decrease in provision by Rs16.18 lakh and reasons for the final huge excess of Rs2,18.46 lakh have not been intimated (August 2002).

Similar excess occurred during the years 1999-2000 and 2000-2001 also.

**4.SH(17) Assistance to Scheduled  
Tribe and Rural Poor in  
Regeneration of  
Degraded Forests**

O.	17.20		
S.	54.23		
R.	(-)5.57	65.86	1,07.50
			(+)41.64

Specific reasons for the decrease in provision by Rs5.57 lakh and reasons for the final excess of Rs41.64 lakh have not been intimated (August 2002).

Similar excess occurred during the year 2000-2001 also.

**GRANT No.XLII FORESTS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5.SH(21) Soil and Moisture Conservation Project under RIDF VI	...	43,20.59	(+)43,20.59
6.SH(22) Joint Forest Management under RIDF VI	...	3,50.37	(+)3,50.37

Expenditure was incurred without necessary provision of funds. No reasons have been intimated for incurring this huge expenditure in the absence of budgetary provision (August 2002).

Similar excess occurred in respect of item (6) during the year 2000-2001 also.

(v) An instance of defective reappropriation was noticed in the following case:

<b>2406 Forestry and Wild Life</b>				
<b>01 Forestry</b>				
<b>MH 003 Education and Training</b>				
SH(04) Forest School, Yellandu				
O.	1,04.44			
R.	(-)23.51	80.93	1,07.29	(+)26.36

Specific reasons for decrease in provision by Rs23.51 lakh and reasons for the final excess of Rs26.36 lakh have not been intimated (August 2002).

**CAPITAL**

(i) Out of the saving of Rs21,34.27 lakh, only Rs20,52.79 lakh were surrendered in March 2002.

(ii) Saving occurred mainly under:

**GRANT No.XLII FORESTS (Concl.d.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4406 Capital Outlay on Forestry and Wildlife</b>			
<b>01 Forestry</b>			
<b>MH 101 Forest Conservation, Development and Regeneration</b>			
1.SH(04) Compensatory Afforestation of Non-forestry lands taken under Telugu Ganga project			
O. 4,94.99			
R. (-)1,56.57	3,38.42	3,57.87	(+)19.45
2.SH(05) Compensatory Afforestation of Non-Forest Lands under Forest (Conservation) Act 1980			
O. 26,83.00			
R. (-)18,96.22	7,86.78	6,85.85	(-)1,00.93

Decrease in provision in respect of items (1) and (2) was stated to be due to observing economy measures.

However, reasons for the final excess of Rs19.45 lakh in respect of item (1) and further huge saving of Rs1,00.93 lakh in respect of item (2) above respectively, have not been intimated (August 2002).

Similar saving occurred in respect of items (1) and (2) during the year 2000-2001 also:

**GRANT No.XLIII CO-OPERATION (ALL VOTED)**

<b>Section and Major Heads</b>		<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>				
<b>2425</b>	<b>Co-operation</b>			
<b>2435</b>	<b>Other Agricultural Programmes</b>			
	<b>and</b>			
<b>2801</b>	<b>Power</b>			
Original:	61,97,22,000			
Supplementary:	13,17,76,000	75,14,98,000	71,36,46,802	(-)3,78,51,198
Amount surrendered during the year (March 2002)				2,29,46,000
<b>CAPITAL</b>				
<b>4216</b>	<b>Capital Outlay on Housing</b>			
<b>4425</b>	<b>Capital Outlay on Co-operation</b>			
<b>4435</b>	<b>Capital Outlay on Other Agricultural Programmes</b>			
<b>4801</b>	<b>Capital Outlay on Power Projects</b>			
	<b>and</b>			
<b>5475</b>	<b>Capital Outlay on Other General Economic Services</b>	12,62,10,000	6,29,49,789	(-)6,32,60,211
Amount surrendered during the year (March 2002)				6,10,04,000

**GRANT No.XLIII CO-OPERATION (ALL VOTED) (Contd.)**

<b>Section and Major Heads</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>LOANS</b>			
<b>6408</b>	<b>Loans for Food Storage and Warehousing</b>		
	<b>and</b>		
<b>6425</b>	<b>Loans for Co-operation</b>		
Original:	17,64,36,000		
Supple- mentary:	27,19,000	17,91,55,000	10,63,29,000
			(-)7,28,26,000
Amount surrendered during the year (March 2002)			7,28.26,000

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs3,78.51 lakh, only Rs2,29.46 lakh were surrendered in March 2002.

(ii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2425</b>	<b>Co-operation</b>		
<b>MH 108</b>	<b>Assistance to Other Credit Co-operatives</b>		
1.SH(16)	Assistance to Integrated Co-operative Development Project (50% NCDC)		
O.	1,80.10		
R.	(-)38.18	1,41.92	1,41.92

**GRANT No.XLIII CO-OPERATION (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
Decrease in provision was stated to be due to observance of economy.			
<b>MH 109</b>	<b>Agriculture Credit Stabilisation Fund</b>		
2.SH(06)	Contribution to A.P. State Co-operative Bank towards Agricultural Stabilisation Fund (GOI)		
	O. 1,66.25		
	R. (-)1,66.25	...	...

Surrender of entire provision on 31-3-02 was stated to be due to observance of economy.

**CAPITAL**

(i) Out of the saving of Rs6,32.60 lakh, only Rs6,10.04 lakh were surrendered in March 2002.

(ii) Saving occurred mainly under:

<b>4425</b>	<b>Capital Outlay on Co-operation</b>		
<b>MH 107</b>	<b>Investments in Credit Co-operatives</b>		
1.SH(04)	Investments in Co-operative Credit Institutions (Borrowings from the NABARD)		
	O. 2.00.00		
	R. (-)2,00.00	...	...
<b>MH 108</b>	<b>Investments in Other Co-operatives</b>		

**GRANT No.XLIII CO-OPERATION (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
2.SH(12) Investments in Processing Co-operatives			
O. 31.40			
R. (-)31.40	...	...	...
Surrender of entire provision under items (1) and (2) was stated to be due to non-accordance of sanction by Government.			
Similar saving of entire provision occurred under item (1) during the years 1998-99, 1999-2000 and 2000-2001 also.			
3.SH(19) Investments in Weaker Sections Co-operatives (G.O.I.)			
O. 69.48			
R. (-)41.99	27.49	27.49	...
4.SH(22) Investments for assistance to Integrated Co-operative Development Projects (NCDC) Scheme			
O. 6,80.08			
R. (-)3,36.65	3,43.43	3,43.43	...

Decrease in provision under items (3) and (4) was stated to be due to observance of economy.

Similar saving occurred under items (3) and (4) during the years 1999-2000 and 2000-2001 also.

**LOANS**

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs27.19 lakh obtained in March 2002 proved unnecessary and could have been restricted to a token provision.

(ii) Saving occurred mainly under:

**6408 Loans for Food Storage and Warehousing**



**GRANT No.XLIII CO-OPERATION (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>02 Storage and Warehousing</b>			
<b>MH 195 Loans to Co-operatives</b>			
1.SH(11) Loans to Co-operative Marketing Societies			
O. 1,35.00			
R. (-)40.00	95.00	95.00	
<b>6425 Loans for Co-operation</b>			
<b>MH 107 Loans to Credit Co-operatives</b>			
2.SH(04) Loans to Co-operative Bank towards non-over due cover			
O. 2,67.00			
R. (-)2,05.25	61.75	61.75	
3.SH(05) Loans for Ordinary debentures			
O. 2,50.00			
R. (-)1,40.00	1,10.00	1,10.00	
4.SH(06) Loans for Special debentures			
O. 7,50.00			
R. (-)3,30.43	4,19.57	4,19.57	
<b>MH 108 Loans to Other Co-operatives</b>			
5.SH(09) Loan assistance for Integrated Co-operative Development Projects (NCDC)			
O. 3,62.35			
R. (-)92.48	2,69.87	2,69.87	



**GRANT No.XLIV PANCHAYAT RAJ**

Section and Major Heads	Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
<b>REVENUE</b>			
<b>2215</b>	<b>Water Supply and Sanitation</b>		
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		
<b>2505</b>	<b>Rural Employment</b>		
<b>2515</b>	<b>Other Rural Development Programmes</b>		
<b>2702</b>	<b>Minor Irrigation</b>		
<b>3451</b>	<b>Secretariat - Economic Services</b>		
	<b>and</b>		
<b>3604</b>	<b>Compensations and Assignments to Local Bodies and Panchayati Raj Institutions</b>		
<b>Voted</b>			
Original:	1036,681,13,000		
Supplementary:	4,80,20,000	1041,48,33,000	1113,41,18,586
			(+71,92,85,586)
Amount surrendered during the year (January 2002)			1,50,00,000
<b>Charged</b>			
Supplementary:	1,03,000	1,03,000	1,02,917
			(-)83

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>CAPITAL</b>			
<b>4215 Capital Outlay on Water Supply and Sanitation</b>			
<b>and</b>			
<b>4515 Capital Outlay on Other Rural Development Programmes</b>			
Original:	970,57,99,000		
Supplementary:	40,00,00,000	1010,57,99,000	726,58,94,698
			(-)283,99,04,302
Amount surrendered during the year (March 2002)			240,23,03,000

**NOTES AND COMMENTS**

**REVENUE**

(i) The expenditure exceeded the grant by Rs71,92,85,586; the excess requires regularisation.

(ii) In view of the huge excess of Rs71,92.86 lakh, the supplementary grant of Rs4,80.20 lakh obtained in March 2002 proved inadequate and the surrender of Rs1,50.00 lakh in January 2002 was not justified.

(iii) Excess over original plus supplementary provision occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2215 Water Supply and Sanitation</b>			

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>01 Water Supply</b>			
<b>MH 102 Rural Water Supply Programmes</b>			
1.SH(03) District Offices (Executive Establishments)			
O. 14,78.00			
R. 18,09.25	32,87.25	33,65.27	(+)78.02
Increase in provision was stated to be due to payment of salaries to work charged establishment.			
However, reasons for further excess of Rs78.02 lakh have not been intimated (August 2002).			
2.SH(04) Assistance to PR Bodies for PWS & HPS			
R. 7,26.30	7,26.30	7,16.11	(-)10.19
The provision by reappropriation was stated to be due to payment of salaries to work charged establishment.			
However, reasons for final saving of Rs10.19 lakh have not been intimated (August 2002).			
3.SH(05) Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes			
O. 1,00.00			
R. 11,86.00	12,86.00	12,90.29	(+)4.29
Increase in provision by Rs11.86.00 lakh was stated to be for maintenance of completed CPWS schemes.			
However, reasons for further excess of Rs4.29 lakh have not been intimated (August 2002).			
Similar excess incurred during the year 2000-2001 also.			

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
4.SH(06) Assistance to Panchayati Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Ananthapur			
O. 2,00.00			
R. 4,30.00	6,30.00	14,57.59	(+)8,27.59

Increase in provision was stated to be to meet Government share in maintenance estimate of Satya Sai CPWS scheme.

However reasons for further huge excess of Rs8,27.59 lakh have not been intimated (August 2002).

Similar excess incurred during 2000-2001 also.

5.SH(13) Accelerated Rural Water Supply Scheme from Problem Villages	...	2,13.16	(+)2,13.16
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Reasons for incurring huge expenditure of Rs2,13.16 lakh without budget provision have not been intimated (August 2002).

Similar expenditure was incurred without budget provision during 2000-2001 also.

6.SH(18) Assistance to Panchayati Raj Bodies towards repairs and maintenance of hand pumps	4,81.15	9,14.29	(+)4,33.14
7.SH(20) Assistance to Panchayati Raj Bodies for upgradation of Standards of Drinking Water Supply	...	1,52.06	(+)1,52.06
8.SH(24) Assistance to Panchayati Raj Bodies for Sumission Projects	...	3,64.03	(+)3,64.03

**2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>01 Welfare of Scheduled Castes</b>			
<b>MH 102 Economic Development</b>			
9.SH(09) Opening of New Garment Production Centre for Scheduled Caste Girls and Boys	...	25.32	(+)25.32
Reasons for incurring huge expenditure over and above the budget provision under item (6) and without any budget provision under items (7), (8) and (9) have not been intimated (August 2002).			
<b>2505 Rural Employment</b>			
<b>01 National Programmes</b>			
<b>MH 702 Jawahar Gram Samridhi Yojana</b>			
10.SH(13) Other Works			
O. 95,86.44			
S. 4,80.20	100,66.64	103,96.45	(+)3,29.81
Reasons for incurring huge expenditure of Rs3,29.81 lakh over and above budget provision have not been intimated (August 2002).			
<b>2515 Other Rural Development Programmes</b>			
<b>MH 001 Direction and Administration</b>			
11.SH(05) Chief Engineer (Panchayati Raj and General)			
O. 3,31.95			
R. 30.00	3,61.95	3,59.03	(-)2.92

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<p>Increase in provision was stated to be due to requirement for maintenance of office buildings of Engineer-in-Chief, PRED.</p> <p>However, reasons for final saving of Rs2.92 lakh have not been intimated (August 2002).</p>			
12.SH(06) Panchayati Raj Engineering Establishment	10,25.33	13,11.21	(+)2,85.88
<p>Reasons for incurring huge expenditure of Rs2,85.88 lakh over and above the budget provision have not been intimated (August 2002).</p>			
13.SH(07) District Offices			
O. 36,00.00			
R. 32,64.40	68,64.40	53,23.85	(-)15,40.55
<p>Increase in provision was stated to be towards payment of salaries of work charged establishment and to meet the cost of establishment created for Panchayati Raj Works Programme.</p> <p>However, reasons for final huge saving of Rs15,40.55 lakh have not been intimated (August 2002).</p>			
<b>MH 101 Panchayati Raj</b>			
14.SH(04) Assistance to Mandala Parishads	17,43.06	36,29.86	(+)18,86.80
15.SH(07) Assistance to Zilla Parishads	52,39.35	64,10.81	(+)11,71.46
16.SH(09) Assistance to Gram Panchayat under APPR Act 1994 (per Capital Grant)	...	17.79	(+)17.79
17.SH(13) Assistance to Best Grama Panchayat Awards	23.10	3,20.56	(+)2,97.46

Reasons for incurring huge expenditure over and above the provision under items (14), (15) and (17) and without any provision under item (16) have not been intimated (August 2002).



**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
18.SH(14) Assistance to Panchayati Raj Institutions for maintenance of Cyclone Shelters			
R. 1,94.00	1,94.00	1,50.88	(-)43.12
Provision by way of reappropriation was stated to be for maintenance of cyclone shelters. However reasons for final saving of Rs43.12 lakh have not been intimated (August 2002).			
19.SH(17) Assistance to Mandala Praja Parishads	...	16.30	(+)16.30
20.SH(18) Assistance to Zilla Parishads for meeting TA, DA, Honorarium etc.	75.00	86.48	(+)11.48
Reasons for incurring expenditure over and above the provision under item (20) and without any provision under item (19) have not been intimated (August 2002).			
21.SH(21) State Election Commission			
O. 1,07.18			
R. 13.19	1,20.37	1,20.24	(-)0.13
Increase in provision was the net effect of an increase of Rs29.29 lakh and decrease of Rs16.10 lakh. While the increase was stated to be due to filling up of vacant posts and payment of enhanced Dearness Allowance, telephone and electricity charges, no specific reasons were intimated for the decreased amount.			
22.SH(25) Assistance to Panchayati Raj Bodies for Construction of Rural Roads	...	46.58	(+)46.58
23.SH(31) Assistance to Panchayati Raj Bodies under SFC for Rural Roads	...	67.00	(+)67.00
24.SH(38) Assistance to Panchayati Raj Institutions for Construction of Rural Roads under RIDF-IV	...	10.90	(+)10.90

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Savings(-)</b>
Reasons for incurring expenditure in respect of items (22), (23) and (24) without budget provision have not been intimated (August 2002).			
25.SH(44) Grants to Local Bodies towards maintenance of Civic Amenities under Eleventh Finance Commission			
R. 44,41.15	44,41.15	146,67.87	(+)102,26.72

Reasons for incurring significantly huge expenditure of Rs102,26.72 lakh over and above the provision by reappropriation have not been intimated (August 2002).

<b>3451 Secretariat - Economic Services</b>			
<b>MH 092 Other Offices</b>			
26.SH(05) Strengthening of Monitoring and Review Wing, State Finance Commission (Secretariat Branch)			
O. 10.21			
R. 14.99	25.20	24.36	(-)0.84

Increase in provision was the net effect of increase of Rs17.59 lakh and decrease of Rs2.60 lakh. While increase was stated to be due to extension of the term of the Second State Finance Commission, no specific reasons were intimated for the decreased amount.

<b>3604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
<b>MH 108 Taxes on Professions, Trade, Callings and Employment</b>			

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
27.SH(05) Professional Tax Compensation to Gram Panchayats	31,77.44	37,70.65	(+5,93.21

Reasons for incurring huge expenditure of Rs5,93.21 lakh over and above the budget provision have not been intimated (August 2002).

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

<b>2215 Water Supply and Sanitation</b>			
<b>01 Water Supply</b>			
<b>MH 102 Rural Water Supply Programmes</b>			
1.SH(02) Regional Offices (Superintending Engineer, RWS)			
O. 5,13.42			
R. (-)3,94.40	1,19.02	1,32.12	(+13.10

Specific reasons for reduction in provision by Rs3,94.40 lakh as well as for final excess of Rs13.10 lakh have not been intimated (August 2002).

2.SH(15) MIS Computerisation			
O. 37.20			
R. 74.07	1,11.27	...	(-)1,11.27

Increase in provision by Rs74.07 lakh was stated to be to meet the State's Matching Share against the release of funds by Government of India towards MIS Programme.

Specific reasons for non-utilisation of the entire provision have not been intimated (August 2002).

3.SH(27) Management Information Systems and Computerisation			
O. 37.20			
R. (-)37.20	...	...	...

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
Surrender of entire provision was stated to be due to funding of the Management Information Systems Programme fully by Government of India.			
Similar saving occurred during the years 1999-2000 and 2000-2001 also.			
4.SH(28) PMGY Programme	42,60.00	11,72.79	(-)30,87.21
Reasons for final saving of Rs30,87.21 lakh have not been intimated (August 2002).			

**02 Sewerage and Sanitation**

**MH 191 Assistance to Local Bodies, Municipalities etc.**

5.SH(05) Assistance to Panchayati Raj Bodies for Rural Sanitation			
O.	32,92.50		
R.	(-)22,84.93	10,07.57	-10,10.14
			(+)2.57

While Rs74.07 lakh was stated to be based on anticipated release of funds by Government of India, specific reasons for the remaining amount of Rs22,10.86 lakh have not been intimated.

Similar saving occurred during the year 2000-2001 also.

**2515 Other Rural Development Programmes**

**MH 001 Direction and Administration**

6.SH(01) Headquarters Office (Commissioner of Panchayati Raj)			
O.	1,66.06		
R.	(-)1,29.81	36.25	1,27.06
			(+)90.81

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
7.SH(03) District Panchayat Offices (CEO, Dy. CEO, AOs, DPOs)	19,23.43	16,44.72	(-)2,78.71

While Rs23.62 lakh was stated to be due to observance of economy, no specific reasons were intimated for reduction of provision of Rs1,06.19 lakh.

Reasons have also not been intimated for the final excess of Rs90.81 lakh (August 2002).

Similar saving occurred during the year 2000-2001 also.

Reasons for huge final saving of Rs2,78.71 lakh have not been intimated (August 2002).

Similar saving occurred during the years 2000-2001 also.

8.SH(75) Lumpsum Provision			
O.	20,06.43		
R.	(-)20,06.43	...	...

Lumpsum provision made under detailed head Dearness Allowance was stated to have been surrendered due to the provision having been made under regular head.

Similar surrender of lumpsum provision was made during the years 1999-2000 and 2000-2001 also.

**MH 101 Panchayati Raj**

9.SH(05) Assistance to Mandala Parishads for meeting TA, DA, Honorarium etc.			
O.	194,71.18		
R.	5,71.16	200,42.34	174,98.07
			(-)25,44.27

In view of the final huge saving of Rs25,44.27 lakh for which reasons have not been intimated, augmentation of provision by Rs5,71.16 lakh stated to be mainly due to increase in apportionment of seignorage fee collection, was not justified, expenditure fell short of even the original provision.

Similar saving occurred during the years 1999-2000 and 2000-2001 also.

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
10.SH(06) Assistance to Gram Panchayats for expenditure on salaries of the staff			
O. 125,25.15			
R. (-)6,93.25	118,31.90	111,66.73	(-)6,65.17

Reduction in provision was stated to be mainly due to decrease in the apportionment of seignorage fee collection.

However reasons for further huge saving of Rs6,65.17 lakh have not been intimated (August 2002).

Similar saving occurred during the years 1999-2000 and 2000-2001 also.

11.SH(12) Assistance to Panchayati Raj Institutions for maintenance of Rural Roads			
O. 132,25.00			
R. (-)25,93.77	106,31.23	102,74.59	(-)3,56.64

Specific reasons for reduction in provision by Rs25,93.77 lakh as well as for final saving of Rs3,56.64 lakh have not been intimated (August 2002).

12.SH(32) Assistance to Panchayati Raj Bodies under SFC for maintenance of School Buildings			
O. 23,00.00			
R. (-)14,80.00	8,20.00	6,32.98	(-)1,87.02

While no specific reasons were intimated for a reduction in provision of Rs13,30.00 lakh, the reduction for balance of provision Rs1,50.00 lakh was stated to be to meet the expenditure on "National Old Age Pension Scheme".

However, reasons for further saving of Rs1,87.02 lakh have not been intimated (August 2002).

Similar savings occurred during 1999-2000 and 2000-2001 also.

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 102 Community Development</b>			
13.SH(04) Community Development	10.00	(-)13.73	(-)23.73
Reasons for minus expenditure have not been intimated (August 2002).			
<b>2702 Minor Irrigation</b>			
<b>01 Surface Water</b>			
<b>MH 101 Water Tanks</b>			
14.SH(04) Assistance to Panchayati Raj Institutions for construction and deepening of wells and tanks			
O. 11,26.08			
R. (-)6,26.08	5,00.00	8,39.41	(+)3,39.41
15.SH(06) Neeru-Meeru	27,71.23	23,98.93	(-)3,72.30
<b>MH 789 Special Component Plan for Scheduled Castes</b>			
16.SH(04) Assistance to Panchayati Raj Institutions			
O. 4,08.00			
R. (-)2,08.00	2,00.00	1,62.53	(-)37.47
17.SH(06) Neeru-Meeru	7,82.00	4,03.82	(-)3,78.18
<b>MH 796 Tribal Areas Sub-Plan</b>			
18.SH(05) Assistance to Panchayati Raj Institutions			
O. 97.92			
R. (-)57.92	40.00	29.00	(-)11.00

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
19.SH(06) Neeru-Meeru	3,33.00	2,12.55	(-)1,20.45

Reduction in provision under items (14), (16) and (18) was stated to be due to undertaking most of minor irrigation works of PRED with the funds provided under Neeru Meeru Programme.

However, reasons for final huge excess of Rs3,39.41 lakh under item (14) and saving of Rs3,72.30 lakh, Rs3,78.18 lakh and Rs1,20.45 lakh under items (15), (17) and (19) respectively and further saving under items (16) and (18) have not been intimated (August 2002).

**3451 Secretariat - Economic Services**

**MH 090 Secretariat**

20.SH(05) Panchayati Raj and Rural Development			
O.	4,09.06		
R.	(-)5.97	4,03.09	3,66.82
			(-)36.27

Specific reasons for reduction in provision as well as for final saving of Rs36.27 lakh have not been intimated (August 2002).

**CAPITAL**

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs40,00.00 lakh obtained in March 2002 proved unnecessary and could have been restricted to a token provision.

(ii) Defective Budgeting:

As per the Rules prescribed by the President of India expenditure on Grants-in-Aid to Local Bodies has to be classified under Revenue section and not under Capital section of Accounts. During the year 2001-2002, the State Government had incorrectly provided for and paid Grants-in-Aid to Local Bodies under Capital section of the Budget and the Accounts. The error was not rectified even though the same was pointed out to the State Government well before the financial year ended.

Major head-wise details are as follows:



**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>4215 Capital Outlay on Water Supply and Sanitation</b>	394,37.99	308.89.69	
<b>4515 Capital Outlay on Other Rural Development Programmes</b>			
Original:	576,20,00,000		
Supplementary:	40,00,00,000	417.69.26	
	616,20.00		

Similar incorrect classification was also made in the Accounts for 2000-2001 also.

(iii) Out of the saving of Rs283,99.04 lakh, only Rs240,23.03 lakh were surrendered in March 2002.

(iv) Saving in original plus supplementary provision occurred mainly under:

<b>4215 Capital Outlay on Water Supply and Sanitation</b>			
<b>01 Water Supply</b>			
<b>MH 102 Rural Water Supply Programmes</b>			
<b>1.SH(07) Assistance to Panchayati Raj Bodies for PWS</b>			
O.	56.00.00		
R.	(-)18,24.96	37,75.04	30,51.22
			(-)7,23.82

Specific reasons for the significant reduction in provision by Rs18,24.96 lakh as well as for final saving of Rs7,23.82 lakh have not been intimated (August 2002).

<b>2.SH(08) Assistance to Panchayati Raj Bodies for PWS under EFC</b>	8,55.00	42.35	(-)8,12.65
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Reasons for final huge saving of Rs8,12.65 lakh have not been intimated (August 2002).

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
3.SH(13) ARWSP for Problem Villages			
O. 145,85.00			
R. (-)5,37.66	140,47.34	120,67.67	(-)19,79.67
4.SH(24) Assistance to Panchayati Raj Bodies for SMP			
O. 131,97.99			
R. 73,54.41	58,43.58	47,92.41	(-)10,51.17

Reduction in provision under items (3) and (4) was stated to be due to provision of funds by Government of India for the scheme.

However reasons for final huge saving of Rs19,79.67 lakh under item (3) and saving of Rs10,51.17 lakh under item (4) have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

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

5.SH(05) Assistance to Panchayati Raj Bodies for PWSS			
O. 15,00.00			
R. (-)5,99.65	9,00.35	5,91.37	(-)3,08.98

**MH 796 Tribal Areas Sub-Plan**

6.SH(07) Assistance to ITDAs for PWSS			
O. 7,00.00			
R. (-)4,83.90	2,16.10	1,30.46	(-)85.64

Specific reasons for reduction in provision under items (5) and (6) as well as for further huge savings thereunder have not been intimated (August 2002).

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4515 Capital Outlay on Other Rural Development Programmes</b>			
<b>MH 101 Panchayati Raj</b>			
7.SH(04) Grants to Local Bodies under Eleventh Finance Commission			
O. 152,05.00			
R. (-)152,05.00			
<p>Reduction in provision for Rs149,40.00 lakh was stated to be due to changing the classification of expenditure on civic amenities from plan capital to non-plan revenue as per the recommendation of Eleventh Finance Commission and the balance of Rs2,65.00 lakh was stated to be due to recommendation of Eleventh Finance Commission vide GOMs No.315 Finance (FC) Department dated 7-3-2002.</p>			
8.SH(06) Assistance to Panchayati Raj Institutions under RIDF-V			
O. 47,00.00			
S. 20,00.00			
R. (-)8,41.00	58,59.00	46,74.92	(-)11,84.08
9.SH(07) Assistance to Mandala Praja Parishads			
O. 12,00.00			
R. (-)36.00	11,64.00	10,22.74	(-)1,41.26
10.SH(08) Grants to Local Bodies under X Finance Commission Award	32,50.00	11,44.63	(-)21,05.37
11.SH(22) Assistance to Panchayati Raj Bodies for construction of Rural Roads			
O. 116,65.00			
R. (-)17,69.00	98,96.00	93,28.65	(-)5,67.35

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
12.SH(36) Assistance to Panchayati Raj Institutions for construction of Rural Roads under RIDF-VI			
O. 17,00.00			
R. 20,00.00			
R. (-)3,51.00	33,49.00	30,39.61	(-)3,09.39

Specific reasons for reduction in provision under items (8), (9), (11) and (12) have not been intimated (August 2002).

Reasons for ultimate huge savings under all the above items have also not been intimated (August 2002).

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

<b>4215 Capital Outlay on Water Supply and Sanitation</b>			
<b>01 Water Supply</b>			
<b>MH 102 Rural Water Supply Programmes</b>			
1.SH(06) Assistance to Panchayati Raj Bodies			
O. 30,00.00			
R. 28,86.00	58,86.00	87,86.10	(+)29,00.10

Increase in provision was the net effect of an increase of Rs34,01.00 lakh and decrease of Rs5,15.00 lakh. While the increase was stated to be mainly due to requirement for salaries of regular staff created for PRED under Government of India, no specific reasons have been intimated for the decreased provision.

Reasons for final excess of Rs29,00.10 lakh have also not been intimated (August 2002).

**GRANT No.XLIV PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4515 Capital Outlay on Other Rural Development Programmes</b>			
<b>MH 101 Panchayati Raj</b>			
3.SH(33) Assistance to Panchayati Raj Institutions for construction of Rural Roads under RIDF-III	...	74.61	(+)74.61
4.SH(35) Assistance to Panchayati Raj Institutions for construction of Rural Roads under RIDF-IV	...	1,20.91	(+)1,20.91
5.SH(37) Assistance to Panchayati Raj Bodies for construction of Rural Roads under RIDF-II	...	1.70.00	(+)1.70.00
Reasons for incurring expenditure in respect of items (3), (4) and (5) without budget provision have not been intimated (August 2002).			
6.SH Construction of School Buildings under SFC			
R. 21,18.05	21,18.05	14,58.02	(-)6.60.03
Provision of Rs21,18.05 lakh by way of reappropriation was stated to be for implementation of on going construction of school building programme for which administrative sanction was stated to have been already accorded by the concerned Zilla Parishads.			
Further, reasons for final huge saving of Rs6,60.03 lakh have also not been intimated (August 2002).			
7.SH Assistance to Panchayati Raj Institutions for new Rural Roads	...	4,66.55	(+)4,66.55

Reasons for incurring expenditure without budget provision have not been intimated (August 2002).

**GRANT No.XLIV PANCHAYAT RAJ (Concl.d.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 789 Special Component Plan for Scheduled Castes</b>			
8.SH(05) Assistance to Panchayati Raj Institutions for Rural Roads			
O. 1,00.00			
R. (-)3.00	97.00	2,37.22	(+1,40.22
<b>MH 796 Tribal Areas Sub-Plan</b>			
9.SH(05) Assistance to Panchayati Raj Institutions for Rural Roads	50.00	1,76.75	(+1,26.75

Reasons for huge final excess under item (8) and for incurring expenditure over and above the budget provision under item (9) have not been intimated (August 2002).

**GRANT No.XLV RURAL DEVELOPMENT (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
2235	<b>Social Security and Welfare</b>		
2401	<b>Crop Husbandry</b>		
2501	<b>Special Programmes for Rural Development</b>		
2505	<b>Rural Employment and</b>		
2515	<b>Other Rural Development Programmes</b>		
Original:	270,65,60,000		
Supplementary:	36,70,55,000	307,36,15,000	364,42,53,785
			(+)57,06,38,785
Amount surrendered during the year (March 2002)			81,90,82,000

The expenditure excludes Rs10,00,000 met out of an advance from Contingency Fund, sanctioned in January 2002, but remained unrecouped to the Fund till the close of the year.

**CAPITAL**

4515	<b>Capital Outlay on Other Rural Development Programmes</b>	40,00,00,000	34,99,39,000	(-)5,00,61,000
Amount surrendered during the year (March 2002)			5,00,00,000	

**NOTES AND COMMENTS**

**REVENUE**

(i) The expenditure exceeded the grant by Rs57,06.39 lakh; the excess requires regularisation.

**GRANT No.XLV RURAL DEVELOPMENT (ALL VOTED) (Contd.)**

(ii) In view of the ultimate excess of Rs57,06.39 lakh, the surrender of Rs81,90.82 lakh in March 2002 was not justified and the supplementary grant of Rs36,70.55 lakh proved insufficient.

(iii) Excess in the original plus supplementary provision occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>			
<b>03 National Social Assistance Programme</b>			
<b>MH 101 National Oldage Pension Scheme (NOAPS)</b>			
1.SH(04) National Oldage Pension Scheme (NOAPS)			
O. 74,55.60			
R. 1,50.00	76,05.60	76,03.15	(-)2.45

Increase in provision was stated to be due to sanction of additional pensions to old and destitute weavers.

However, reasons for final saving of Rs2.45 lakh have not been intimated (August 2002).

**2401 Crop Husbandry**

**MH 800 Other Expenditure**

2.SH(17) Watershed Management			
O. 5,74.00			
S. 3,70.00			
R. (-)3,70.00	5,74.00	11,01.34	(+)5,27.34

Reduction in provision by Rs3,70.00 lakh on 31st March 2002 was stated to be due to observance of economy.

However this proved to be incorrect in view of the final excess of Rs5,27.34 lakh which rendered the reappropriation defective. No reasons have, however, been intimated for the ultimate excess (August 2002).



**GRANT No.XLV RURAL DEVELOPMENT (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2501 Special Programmes for Rural Development</b>			
<b>01 Integrated Rural Development Programmes</b>			
<b>MH 001 Direction and Administration</b>			
3.SH(04) Strengthening of Administrative Machinery for Rural Development			
O. 28.00			
R. (-)14.76	13.24	1,26.92	(+)1,13.68

In view of the ultimate huge excess of Rs 1,13.68 lakh for which no reasons were intimated, the reduction in provision by Rs 14.76 lakh by reappropriation on 31 March 2002 purported by due to various economy measures taken, had proved to be incorrect.

<b>MH 003 Training (will cover TRYSEM Training for Rural Youth for Self Employment)</b>			
4.SH(12) Special Project under Swarna Jayanthi Gram Swarojgar Yojana	5,94.33	6,46.80	(+)52.47

Reasons for incurring expenditure over and above budget provision have not been intimated (August 2002).

Similar excess occurred during the year 2000-2001 also.

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

**GRANT No.XLV RURAL DEVELOPMENT (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
5.SH(04) Assistance for training for Rural Youth under Self Employment (TRYSEM)	...	66.83	(+)66.83

Reasons for incurring huge expenditure without any budget provision have not been intimated (August 2002).

**MH 800 Other Expenditure**

6.SH(09) Integrated Mission for sustainable Development of Kuppam Block	...	27.84	(+)27.84
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Reasons for incurring expenditure without any budget provision have not been intimated (August 2002).

Similar excess occurred during the year 2000-2001 also.

7.SH(13) Assistance to Society for Elimination of Rural Poverty under DPIP			
S.	38.49	38.49	123,49.00
			(+)123,10.51

8.SH(14) Assistance to APSWREIS under DPIP			
S.	11.78	11.78	11,78.00
			(+)11,66.22

Against a meagre provision of a few lakhs made in supplementary budget, huge excess expenditure of Rs123,10.51 lakh under item (7) and Rs11,66.22 lakh under item (8) was incurred. Reasons for the excess have not been intimated (August 2002).

**02 Drought Prone Areas  
Development Programme**

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

**GRANT No.XLV RURAL DEVELOPMENT (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
9.SH(04) Assistance to District Rural Development Agencies (D.P.A.D.P)			
O. 7,45.97			
S. 1,52.98	8,98.95	9,18.29	(+)19.34

Reasons for incurring the excess expenditure of Rs19.34 lakh over and above the budget provision have not been intimated (August 2002).

Similar excess occurred during the year 2000-2001 also.

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

**2501 Special Programmes for Rural Development**

**01 Intergrated Rural Development Programme**

**MH 001 Direction and Administration**

**1.SH(01) Headquarters Office**

O. 1,30.39			
R. 12.86	1,43.25	9.27	(-)1,33.98

In view of the huge final saving of Rs1,33.98 lakh for which no reasons have been intimated and in view of meagre expenditure, increase of provisions by Rs12.86 lakh on the ground of meeting the expenditure on salaries, was not justified.

**2.SH(05) Water Conservation Mission**

O. 69.00			
R. 60.16	1,29.16	61.59	(-)67.57

Reasons for final saving of Rs67.57 lakh have not been intimated (August 2002).

Similar saving occurred during 2000-2001 also.

**GRANT No.XLV RURAL DEVELOPMENT (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 003 Training (will cover TRYSEM - Training for Rural Youth for Self Employment)</b>			
3.SH(13) DRDA Administration	-3,76.00	3,29.53	(-)46.47
Reasons final saving of Rs46.47 lakh have not been intimated (August 2002).			
<b>MH 101 Subsidy to District Rural Development Agencies</b>			
4.SH(12) AP Rural Livelihood Project			
O. 75,00.00			
R. (-)75,00.00	...	...	...
Surrender of entire provision was stated to be due to release of grant from the DFID direct to the implementing agencies.			
<b>MH 800 Other Expenditure</b>			
5.SH(12) Implementation of 2 KR Project in Kuppam Block			
O. 7,00.00			
R. (-)3,71.97	3,28.03	4,82.92	(+)1,54.89
Specific reasons for decrease in provision as well as for final excess of Rs1,54.89 lakh have not been intimated (August 2002).			
<b>02 Drought Prone Area Development Programme</b>			
<b>MH 789 Special Component Plan for Scheduled Castes</b>			

**GRANT No.XLV RURAL DEVELOPMENT (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
6.SH(07) Assistance to Desert Development Programme (DDP)	76.00	44.80	(-)31.20

Reasons for final saving of Rs31.20 lakh have not been intimated (August 2002).

**MH 800 Other Expenditure**

7.SH(07) Assistance to Desert Development Programme (DDP)	3,00.00	2,53.88	(-)46.12
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Reasons for final saving of Rs46.12 lakh have not been intimated (August 2002).

(v) Suspense: The expenditure under this section includes Rs5,74.00 lakh booked under the head Suspense. The scope of the head "Suspense" and nature of transactions thereunder are explained in Note (V) under Grant No.XIV Roads, Buildings and Ports (Revenue Section).

The opening balance under "Suspense" and transactions during the year 2001-2002 and closing balance were as follows:

Details of Suspense	Opening Balance		Debit	Credit	Closing Balance	
	Debit(+)	Credit(-)			Debit(+)	Credit(-)
(Rupees in lakh)						
MH 2401						
Miscellaneous Works Advances	(+)9,86.29		5,74.00	3,25.03		(+)12,35.26
<b>Total</b>	(+)9,86.29		5,74.00	3,25.03		(+)12,35.26

**GRANT No.XLV RURAL DEVELOPMENT (ALL VOTED) (Concltd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>CAPITAL</b>			
(i) Defective Budgeting:			
As per the Rules prescribed by the President of India, expenditure on Grants-in-Aid to Local bodies has to be classified as Revenue and not as Capital expenditure.			
In spite of the fact that the misclassification of expenditure on grants-in-aid to the tune of Rs5,53.71 crore under capital outlay during 2000-2001 was pointed out in the Accounts as well as Audit Report for the year 2000-2001, the State Government again incorrectly provided for and paid Grants-in-Aid to Local Bodies during 2001-2002 too under capital section of the Account as detailed below.			
(ii) Saving occurred mainly under:			
<b>4515</b>	<b>Capital Outlay on Other Rural Development Programmes</b>		
<b>MH 103</b>	<b>Rural Development</b>		
<b>SH(04)</b>	<b>Watershed Works</b>		
	O. 40,00.00		
	R. (-)5,00.00	35,00.00	34,99.39
			(-)0.61

Reduction in provision was stated to be due to limiting the provision to the extent of sanction under RIDF-VI assisted by NABARD.

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL**

Section and Major Heads	Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
<b>REVENUE</b>			
2701	Major and Medium Irrigation		
2705	Command Area Development		
2711	Flood Control and Drainage		
2801	Power and		
3451	Secretariat-Economic Services		
Voted	1567,48,83,000	1349,80,53,459	(-)217,68,29,541
Amount surrendered during the year (March 2002)			75,04,41,000
<b>Charged</b>	<b>2,50,000</b>	...	<b>(-)2,50,000</b>
Amount surrendered during the year (March 2002)			<b>1,67,000</b>
<b>CAPITAL</b>			
4701	Capital Outlay on Major and Medium Irrigation		
4705	Capital outlay on Command Area Development		

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

<b>4711</b>	<b>Capital outlay on Flood Control Projects</b>			
	<b>and</b>			
<b>4801</b>	<b>Capital Outlay on Power Projects</b>			
Voted		1248,12,93,000	996,76,65,957	(-)251,36,27,043
Amount surrendered during the year (March 2002)				204,04,18,000
<b>Charged</b>				
<b>Original:</b>	<b>27,19,46,000</b>			
<b>Supple- mentary:</b>	<b>2,99,73,000</b>	<b>30,19,19,000</b>	<b>12,00,54,587</b>	<b>(-)18,18,64,413</b>
<b>Amount surrendered during the year (March 2002)</b>				<b>15,71,31,000</b>

The expenditure under the appropriation does not include **Rs86,060** met out of an advance from the Contingency Fund sanctioned (January 2002) during the year but not recouped to the Fund till the close of the year.

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs217,68.30 lakh, only Rs75,04.41 lakh were surrendered during March 2002.

(ii) A considerable portion of the saving in the provision was due to less adjustment of interest on capital outlay in respect of 7 irrigation projects (Rs135,38.61 lakh) during the year, reasons for which have not been intimated ( August 2002), significant savings on this account are mentioned below:



**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2701 Major and Medium Irrigation</b>			
<b>01 Major Irrigation-Commercial</b>			
1.MH 101 Nagarjunasagar Project	113,45.10	10,07.21	(-)103,37.89
2.MH 102 Godavari Delta System	10,07.21	1,28.67	(-)8,78.54
3.MH 113 Tungabhadra Project (High Level Canal) Stage II	25,52.02	23,80.60	(-)1,71.42
4.MH 116 Sriramsagar Project	236,28.72	219,92.47	(-)16,36.25
5.MH 117 Somasila Project	36,32.40	35,55.60	(-)76.80
6.MH 132 Sriramsagar Project Stage II	4,08.03	...	(-)4,08.03
7.MH 150 Gostanadi Drain-cum-Canal	68.68	39.00	(-)29.68

(iii) Savings occurred mainly under the following heads:

<b>2701 Major and Medium Irrigation</b>			
<b>01 Major Irrigation-Commercial</b>			
1.MH 101 Nagarjunasagar Project			
O.	173,94.58		
R.	(-)6,72.28	167,22.30	64,94.42
			(-)102,27.88

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<p>Decrease in provision was stated to be mainly due to (i) non-filling up of vacancies, (ii) retirement of work charged personnel, (iii) non-submission of bills in time and (iv) taking up of works under APERP.</p> <p>Huge further saving was due to non-adjustment of interest on Capital Outlay for which no reasons were intimated ( August 2002 ).</p>			
2.MH 102 Godavari Delta System			
O. 24,81.58			
R. (-)7,13.02	17,68.56	12,19.24	(-)5,49.32
3.MH 106 Pennar River Canal system			
O. 5,19.51			
R. (-)64.26	4,55.25	4,56.28	(+)1.03
4.MH 108 Tungabhadra Project (High Level Canal) Stage I			
O. 14,94.79			
R. (-)1,44.50	13,50.29	12,28.53	(-)1,21.76
5.MH 111 Nizamsagar Project			
O. 7,76.56			
R. (-)1,45.78	6,30.78	6,44.80	(+)14.02

Decrease in provision in respect of items (2) to (5) was stated to be mainly due to postponement of certain works.

Reasons for further saving in respect of items (2) and (4) and for final excess in respect of items (3) and (5) have not been intimated ( August 2002 ).

Similar saving in respect of item (3) occurred during the year 2000-2001 also.

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6.MH 151 Upland Drains			
O. 1,50.63			
R. (-)85.81	64.82	85.42	(+)20.60
Decrease in provision was stated to be mainly due to postponement of certain works. Reasons for final excess of Rs20.60 lakh have not been intimated ( August 2002 ). Similar saving occurred during the year 2000-2001 also.			
7.MH 152 Lift Irrigation Scheme	4,41.52	41.52	(-)4,00.00
Reasons for huge saving of Rs4,00.00 lakh have not been intimated ( August 2002 ). Similar saving occurred during the year 2000-2001 also.			
8.MH 800 Other Expenditure			
O. 22,11.99			
R. (-)18,63.36	3,48.63	8,55.97	(+)5,07.34
Decrease in provision was stated to be mainly due to incurring of expenditure on work charged establishment under respective projects. Reasons for final excess of Rs5,07.34 lakh have not been intimated ( August 2002 ). Similar saving occurred during the year 2000-2001 also.			
<b>80 General</b>			
<b>MH 001 Direction and Administration</b>			
9.SH(05) Common Establish- ment under Chief Engineer, Mechanical District Offices	4,25.69	3,21.73	(-)1,03.96
Reasons for saving of Rs1,03.96 lakh have not been intimated ( August 2002 ).			

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
10.SH(08) Project Planning Monitoring and cost control cell	53.00	...	(-)53.00
Reasons for non-utilisation of the entire provision of Rs53.00 lakh have not been intimated ( August 2002 ).			
Similar saving occurred during the year 2000-2001 also.			
11.SH(17) Regional Workshop and Mechanical Division, Cuddapah			
O. 83.04			
R. (-)19.51	63.53	63.53	...
12.SH(18) Regional Workshop and Mechanical Division, Visakhapatnam			
O. 49.75			
R. (-)49.75	...	...	...
Specific reasons for decrease in provision in respect of items (11) and (12) have not been intimated ( August 2002 ).			
Similar saving occurred during the year 2000-2001 also.			
13.SH(21) Chief Engineer, ISWR			
O. 4,07.65			
R. (-)18.00	3,89.65	2,01.62	(-)1,88.03
Specific reasons for the decrease in provision by Rs18.00 lakh and reasons for further saving of Rs1,88.03 lakh have not been intimated ( August 2002 ).			
Similar saving occurred during the year 2000-2001 also.			

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
14.SH(75) Lumpsum Provision			
O. 2,20.82			
R. (-)2,20.82	...	...	...

Lumpsum provision was made towards installments of Dearness Allowance to be released during the year. However, surrender of the entire provision was stated to be due to there being no additional releases of Dearness Allowance installments.

Similar saving occurred during the year 2000-2001 also.

**MH 003 Training**

15.SH(05) In Service Training to Engineers	25.00	...	(-)25.00
16.SH(06) Training for Agricultural intensification programme under APERP	4,54.00	...	(-)4,54.00

Reasons for non-utilisation of the entire provision in respect of items (15) and (16) have not been intimated ( August 2002 ).

Similar savings in respect of item (16) occurred during the years 1998-99, 1999-2000 and 2000-2001 also and in respect of item (17) during 2000-2001 also.

**MH 052 Machinery and Equipment**

**A.Chief Engineer (Irrigation)**

17.SH(52) Machinery and Equipment			
O. 88.71			
R. (-)22.38	66.33	66.65	(+)0.32

Decrease in provision was stated to be mainly due to postponement of certain works

Similar savings occurred during the years 1998-99, 1999-2000 and 2000-2001 also.

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>B.Chief Engineer (Mechanical)</b>			
18.SH(52) Machinery and Equipment	81.23	50.49	(-)30.74
Reasons for saving of Rs30.74 lakh have not been intimated ( August 2002 ).			
<b>MH 800 Other Expenditure</b>			
19.SH(05) Investigation of Major and Medium Irrigation Projects			
O. 19,19.60			
R. (-)4,18.10	15,01.50	15,00.52	(-)0.98
20.SH(08) National Hydrology Project (Surface Water Component)			
O. 5,90.00			
R. (-)2,97.57	2,92.43	2,92.44	(+)0.01
21.SH(09) Assistance to Farmer Committees for maintaining Medium and Minor Canals Distributaries and Drains			
O. 12,00.00			
R. (-)7,73.20	4,26.80	4,16.16	(-)10.64
22.SH(10) Assistance to Gram Panchayats in lieu of water cess on Land Revenue			
O. 13,58.00			
R. (-)4,62.23	8,95.77	1,02.32	(-)7,93.45

Specific reasons for decrease in provision in respect of items (19) to (22) and further saving under items (21) and (22) have not been intimated ( August 2002 ).

Similar saving occurred in respect of items (20), (21) and (22) during the year 2000-2001 also.

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2705 Command Area Development</b>			
<b>MH 001 Direction and Administration</b>			
23.SH(01) Headquarters Office			
O. 1,44.00			
R. (-)54.92	89.08	89.08	...
Decrease in provision was stated to be mainly due to non-filling up of vacant posts. Similar saving occurred during the year 2000-2001 also.			
<b>MH 103 Sriramsagar Project</b>			
24.SH(04) Administrator's Establishment			
O. 95.88			
R. (-)65.36	30.52	30.53	(+0.01)
Decrease in provision was stated to be mainly due to abolition of two co-operative units under Sriramsagar Project.			
25.SH(09) Demonstration Farms			
O. 54.12			
R. (-)16.29	37.83	27.06	(-)10.77
<b>MH 200 Other Schemes</b>			
26.SH(06) Water Management Research and Training Centre			
O. 2,82.00			
R. (-)1,22.06	1,59.94	1,41.00	(-)18.94
Decrease in provision in respect of items (25) and (26) was stated to be mainly due to non-filling up of vacant posts.			
Reasons for further saving under both the items have not been intimated ( August 2002 ).			

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
27.SH(07) Conjunctive use of Ground Water			
O. 95.65			
R. (-)31.04	64.61	64.54	(-)0.07

Decrease in provision was stated to be mainly due to non-filling up of vacant posts.

28.SH(08) Integrated Water Management in Warabandi in select commands			
O. 1,00.00			
R. (-)65.18	34.82	34.82	...

Specific reasons for decrease in provision have not been intimated( August 2002 ).

Similar saving occurred during 2000-2001 also.

29.SH(09) Reclamation of Water logged areas in the commands under CADs			
O. 26.00			
R. (-)26.00	...	...	...

Surrender of the entire provision was stated to be mainly due to postponement of certain works.

**2711 Flood Control and  
Drainage**

**01 Flood Control**

**MH 800 Other Expenditure**

30.SH(04) River Flood Banks			
O. 4,02.10			
R. (-)2,93.59	1,08.51	1,46.64	(+)38.13

Decrease in provision was stated to be mainly due to postponement of certain works.

However, reasons for final excess of Rs38.13 lakh have not been intimated ( August 2002 ).



**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>03 Drainage</b>			
<b>MH 103 Civil Works</b>			
<b>A.Krishna Delta Area</b>			
31.SH(05) Drainage Works			
O.       36.75			
R.       (-)24.73	12.02	12.02	...
<b>B.Godavari Delta Area</b>			
32.SH(05) Drainage works			
O.       30.30			
R.       (-)30.30	...	...	...
Decrease in provision in respect of items (31) and (32) was stated to be mainly due to non-taking up of repairs to drainage works.			
Similar saving in respect of item (31) and (32) occurred during 2000-2001 also.			
<b>MH 797 Transfer to Reserve Funds and Deposit Accounts</b>			
33.SH(04) Transfer to Delta Area Drainage Cess Fund (Krishna, Godavari and Pennar Delta Areas)	58.00	10.62	(-)47.38

Saving of Rs47.38 lakh was due to limiting the provision to the extent of the amount of cess collected and credited to the receipt head 0702 Minor Irrigation.

Similar savings occurred during the years 1998-99, 1999-2000 and 2000-2001 also.

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2701 Major and Medium Irrigation</b>			
<b>01 Major Irrigation-Commercial</b>			
1.MH 110	Rajolibanda Diversion Scheme		
	O. 2,72.27		
	R. 1,22.73	3,95.00	3,85.96
			(-)9.04

(iv) The above-mentioned savings were partly offset by excess under the following heads:

Increase in provision was stated to be mainly due to (i) clearance of a large number of bills on completion of works during the year and (ii) payment of certain amounts to Karnataka Government.

However, reasons for final saving of Rs9.04 lakh have not been intimated ( August 2002 ).

<b>80 General</b>			
<b>MH 001 Direction and Administration</b>			
2.SH(04)	Common Establishment under Chief Engineer, Mechanical-Regional Offices		
	O. 50.58		
	R. 16.00	66.58	1,21.36
			(+)54.78

Increase in provision was stated to be mainly for meeting the expenditure under non-salary heads in respect of newly formed Hyderabad Lakes and Water Bodies Management Circle.

Reasons for further excess of Rs54.78 lakh have not been intimated ( August 2002 ).

Similar excess occurred during the year 2000-2001 also.

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
3.SH(07) Establishment under C.E., Central Design Organisation			
O. 7,15.00			
R. (-)2,73.19	4,41.81	8,57.75	(+)4,15.94

Decrease in provision was stated to be mainly due to non-filling up of vacant posts.

However, reasons for final excess of Rs4,15.94 lakh have not been intimated ( August 2002 ).

Similar excess occurred during the year 2000-2001 also.

4.SH(16) Public Works Work shop and Stores, Seethanagaram			
O. 4,16.48			
R. 26.35	4,42.83	6,48.86	(+)2,06.03

Specific reasons for increase in provision by Rs26.35 lakh and reasons for further excess of Rs2,06.03 lakh have not been intimated ( August 2002 ).

Similar excess occurred during 2000-2001 also.

**3451 Secretariat-Economic  
Services**

**MH 090 Secretariat**

5.SH(25) I & CAD (Projects Wing) Department	...	50.18	(+)50.18
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Reasons for incurring the expenditure without budget provision have not been intimated ( August 2002 ).

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<p>(v) An instance of defective reappropriation of funds was noticed as under:</p>			
<b>2701 Major and Medium Irrigation</b>			
<b>80 General</b>			
<b>MH 001 Direction and Administration</b>			
SH(01) Headquarters Office- Common Establishment (Chief Engineer, Irrigation)			
O. 11,08.49			
R. (-)1,07.96	10,00.53	11,62.52	(+ )1,61.99

Specific reasons for decrease in provision and reasons for the final excess of Rs1,61.99 lakh have not been intimated ( August 2002 ).

In view of the ultimate excess over and above the original provision, the reduction in provision by re-appropriation on 31st March was incorrect.

(vi) An instance of negative expenditure was noticed as under:

<b>2701 Major and Medium Irrigation</b>			
<b>80 General</b>			
<b>MH 800 Other Expenditure</b>			
SH(90) Add-Prorata Establishment charges	4.00	(-)1,10.21	(-)1,14.21

Reasons for minus expenditure of Rs1,10.21 lakh have not been intimated ( August 2002 ).

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

(vii) Suspense:

The scope of the head "Suspense" and nature of transactions booked thereunder are explained in note (v) under the Grant No.XIV Roads, Buildings and Ports (Revenue Section).

The expenditure in the Revenue Section of the grant includes Rs17.19 lakh under the head "Suspense". The details of transactions under Suspense during 2001-2002 together with opening and closing balance were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
<b>2701 Major and Medium Irrigation</b>				
Purchases	(-)14,45.89	...	...	(-)14,45.89
Stock	(+)12,02.44	...	0.54	(+)12,01.90
Miscellaneous Works Advances	(+)44,21.05	17.19	34.17	(+)44,04.07
Workshop Suspense	(+)34,04.59	...	...	(+)34,04.59
<b>Total</b>	<b>(+)75,82.19</b>	<b>17.19</b>	<b>34.71</b>	<b>(+)75,64.67</b>

(viii) General: The gross establishment and Tools and Plant charges of Public Works Department (Irrigation Branch) are provided for under MH 2701 Major and Medium Irrigation in the grant. These are distributed among other Irrigation heads of accounts on the basis of works outlay following the procedure laid down in paragraph 9.8 of Appendix IV of the Andhra Pradesh Budget Manual. Government had issued orders in 1982 that necessary adjustment should be made by the divisions in the divisional accounts duly following the procedure prescribed in the Andhra Pradesh Budget Manual referred to above.

According to the orders (April 1982) of Government of Andhra Pradesh interest charges and pensionary charges at prescribed rates relating to the projects should be adjusted annually by the divisions concerned.

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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**(ix) Krishna, Godavari Pennar Delta Drainage Cess Fund:**

The Andhra Pradesh (Krishna, Godavari, Pennar Delta Drainage Cess) Act 1985, provides for creation of the Fund named Krishna, Godavari, Pennar Delta Drainage Cess Fund out of the cess collected from the beneficiaries of the scheme in these areas.

The cess so collected is to be utilised for incurring expenditure on the various Drainage schemes taken up under these drainage areas, including service reservoirs etc. The Cess collected under this Act is credited to the MH 0702 Minor Irrigation and an equivalent amount is also required to be transferred to the credit of the Fund (MH 8235) by debit to this grant. The expenditure of Rs10.62 lakh shown in the grant represents the amount equivalent to the cess collected during the year 2001-2002. An expenditure of Rs12.02 lakh was also incurred during the year from the Fund.

The opening balance in the fund as on 1.4.2001 was Rs35,85.52 lakh (Statement No.19). Total receipts and disbursements during the year 2001-2002 were Rs10.62 lakh and Rs12.02 lakh respectively (Statement No.16 - MH 8235 Other Funds). The closing balance at the end of the year was Rs35,84.11 lakh. The account of the transactions of the fund is given in Statements No.16 and 19 of Finance Accounts for 2001-2002.

**CAPITAL**

Voted

(i) Out of the saving of Rs251,36.27 lakh, only Rs204,04.18 lakh were surrendered in March 2002.

(ii) Saving occurred mainly under:

<b>4701</b>	<b>Capital Outlay on Major &amp; Medium Irrigation</b>			
<b>01</b>	<b>Major Irrigation - Commercial</b>			
1.MH 102	Tungabhadra Project (Low Level Canal)			
O.	80.00			
R.	(-)18.02	61.98	50.24	(-)11.74

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.MH 103 Tungabhadra Project (High Level Canal) Stage I			
O. 5,00.00			
R. (-)2,37.94	2,62.06	2,61.86	(-)0.20
Decrease in provision in respect of items (1) and (2) was stated to be mainly due to postponement of works to next year.			
Reasons for further saving have not been intimated ( August 2002 ).			
In respect of item no.(1) similar savings occurred during 1997-98 to 2000-2001 also.			
3.MH 104 Tungabhadra Project (High Level Canal) Stage II			
O. 7,81.84			
R. (-)3,70.39	4,11.45	4,14.26	(+)2.81
4.MH 107 Nizamsagar Project			
O. 52.00			
R. (-)23.51	28.49	28.49	...
5.MH 108 Rajolibanda Diversion Scheme			
O. 2,00.00			
R. (-)21.06	1,78.94	1,78.94	...
6.MH 109 Kurnool-Cuddapah Canal			
O. 1,21,01.00			
R. (-)30,00.00	91,01.00	96,72.72	(+)5,71.72
7.MH 110 Godavari Barrage			
O. 1,96.00			
R. (-)44.81	1,51.19	1,41.60	(-)9.59

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
8.MH 111 Prakasam Barrage Scheme			
O.       35.00			
R.       (-)34.49	0.51	39.25	(+)38.74

Decrease in provision in respect of items (3) to (8) was stated to be mainly due to postponement of works to next year.

Reasons for the further saving in respect of item (7) and final excess in respect of the items (3), (6) and (8) have not been intimated ( August 2002 ).

Similar saving occurred in respect of items (5) and (8) during the year 2000-2001 also.

9.MH 112 Somasila Project			
O.       45,10.00			
R.       (-)20,71.38	24,38.62	24,38.62	...

Decrease in provision was stated to be mainly due to postponement of certain works and observance of economy.

Similar saving occurred during the year 2000-2001 also.

10.MH 117 Singur Project			
O.       4,27.00			
R.       1,25.44	5,52.44	2,58.78	(-)2,93.66

Increase in provision was the net effect of increase of Rs2,87.66 lakh and decrease of Rs1,62.22 lakh. While the increase was stated to be due to (i) settlement of bills on completion of works and (ii) land acquisition charges, and other maintenance charges, the decrease was stated to be due to postponement of certain works to next year.

However, reasons for final saving of Rs2,93.66 lakh have not been intimated ( August 2002 ).

In view of huge saving even in the original provision, further augmentation of provision by reappropriation was not justified.

Similar saving occurred during the year 2000-2001 also.



**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
11.MH 121 Srisaïlam Right Branch Canal			
O. 136,46.71			
R. (-)14,80.97	121,65.74	121,25.30	(-)40.44
Decrease in provision was stated to be mainly due to non-filling up of certain vacant posts.			
Reasons for further saving of Rs40.44 lakh have not been intimated ( August 2002 ).			
12.MH 123 Telugu Ganga Project			
O. 95,90.00			
R. (-)24,58.85	71,31.15	71,21.03	(-)10.12
Decrease in provision was stated to be mainly due to postponement of certain works and observance of economy.			
Reasons for further saving of Rs10.12 lakh have not been intimated ( August 2002 ).			
Similar saving occurred during the year 2000-2001 also.			
13.MH 127 Bheema Project			
O. 4,96.00			
R. (-)3,60.60	1,35.40	1,33.62	(-)1.78
14.MH 128 Pulichintala Project			
O. 1,02.00			
R. (-)92.30	9.70	...	(-)9.70
Decrease in provision in respect of item (13) and (14) was stated to be mainly due to postponement of certain works to next year.			
Reasons for further saving in respect of items (13) and (14) have not been intimated ( August 2002 ).			
Similar saving in respect of items (13) and (14) occurred during 2000-2001 also.			

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
15.MH 129 Nagarjunasagar Project			
O. 55,89.49			
R. (-)11,30.40	44,59.09	44,54.00	(-)5.09

Decrease in provision was the net effect of decrease of Rs16,61.47 lakh and an increase of Rs5,31.07 lakh. While the decrease was stated to be mainly due to (i) non-taking up of some works, and (ii) taking up of some works under APERP, the increase was stated to be mainly due to completion of balance lining works and payment of old liabilities and taking up of more works.

16.MH 131 Neradi Barrage under  
Vamsadhara Project (Stage II)

O. 14,43.00			
R. (-)9,87.50	4,55.50	2,96.68	(-)1,58.82

Decrease in provision was stated to be mainly due to non-grounding of works.

Reasons for further saving of Rs1,58.82 lakh have not been intimated( August 2002 ).

Similar saving occurred during 2000-2001 also.

17.MH 132 Sriramsagar Project  
(Stage II)

O. 20,00.00			
R. (-)9,00.00	11,00.00	6,55.35	(-)4,44.65

Decrease in provision was stated to be mainly due to postponement of certain works.

Reasons for further saving of Rs4,44.65 lakh have not been intimated ( August 2002 ).

Similar saving occurred during 2000-2001 also.

18.MH 133 Galeru Nagari  
Sujala Sravanthi

O. 17,26.20			
R. (-)5,83.63	11,42.57	63.90	(-)10,78.67

Decrease in provision was stated to be mainly due to (i) non-taking up of works for want of clearance from Central Water Commission and non-acquisition of lands, and (ii) postponement of works.

Reasons for further saving of Rs10,78.67 lakh have not been intimated ( August 2002 ).

Similar saving occurred during 2000-01 also.

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
19.MH 135 Pulivendla Canal Scheme			
O. 8,47.66			
R. (-)1,67.87	6,79.79	2,09.24	(-)4,70.55

Decrease in provision was the net effect of decrease of Rs6,19.84 lakh and an increase of Rs4,51.97 lakh. While the decrease was stated to be mainly due to postponement of works to next year, the increase was stated to be mainly due to payment of bills on completion of works and land compensation for the lands acquired.

Reasons for further saving of Rs4,70.55 lakh have not been intimated ( August 2002 ).

Similar saving occurred during 2000-2001 also.

20.MH 137 Handri Niva Sujala Sravanthi			
O. 13,95.00			
R. (-)5,24.09	8,70.91	91.27	(-)7,79.64

Decrease in provision was stated to be mainly due to (i) non-taking up of canal works owing to non-receipt of clearance from Central Water Commission and (ii) postponement of certain works.

Reasons for further saving of Rs7,79.64 lakh have not been intimated ( August 2002 ).

Similar saving occurred during 2000-2001 also.

21.MH 138 Valigonda Project	4,80.00	1,13.94	(-)3,66.06
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Reasons for saving of Rs3,66.06 lakh have not been intimated ( August 2002 ).

22.MH 141 Tarakarama Krishnaveni Lift Irrigation Scheme			
O. 2,48.97			
R. (-)1,63.92	85.05	83.42	(-)1.63

Decrease in provision was stated to be mainly due to postponement of works to next year.

Similar saving occurred during 2000-2001 also.

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
23.MH 144 Nettampadu Lift Irrigation Scheme	5,00.00	...	(-)5,00.00

Reasons for non-utilisation of the entire provision of Rs5,00.00 lakh have not been intimated ( August 2002 ).

Similar saving occurred during 2000-2001 also.

24.MH 145 Kalvakurthi Lift  
Irrigation Scheme

O.	14,00.00		
R.	(-)13,05.21	94.79	(-)94.79

Decrease in provision was stated to be mainly due to non-grounding of works.

Reasons for further saving of Rs94.79 lakh have not been intimated ( August 2002 ).

Similar saving occurred during 2000-2001 also.

25.MH 147 Gururaghavendra Swamy  
Lift Irrigation Scheme

O.	10,00.00		
R.	(-)9,98.05	1.95	1.95

Decrease in provision was stated to be mainly due to (i) non-grounding of certain works, and (ii) postponement of works to next year.

Similar saving occurred during 2000-2001 also.

26.MH 149 Nizamsagar Lift  
Irrigation Scheme

O.	20,00.00		
R.	(-)15,12.50	4,87.50	(-)4,87.50

Decrease in provision was stated to be mainly due to non-grounding of certain works.

Reasons for further saving of the entire balance provision of Rs4,87.50 lakh have not been intimated ( August 2002 ).

Similar saving occurred during 2000-2001 also.

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
27.MH 151 Chittor Water Supply Scheme	5,00.00	3,23.98	(-)1.76.02
Reasons for saving of Rs1,76.02 lakh have not been intimated ( August 2002 ).			
Similar saving occurred during the year 2000-2001 also.			
28.MH 152 Godavari Water Utilisation Authority			
O. 49,92.91			
R. (-)22,92.58	27,00.33	24,55.78	(-)2.44.55
Specific reasons for decrease in provision and reasons for further saving of Rs2,44.55 lakh have not been intimated ( August 2002 ).			
Similar saving occurred during 2000-2001 also.			
29.MH 153 Badamcherala Lift Irrigation Scheme	75.00	..	(-)75.00
Reasons for non-utilisation of the entire provision of Rs75.00 lakh have not been intimated ( August 2002 ).			
30.MH 800 Other Expenditure			
O. 61,07.35			
R. (-)1,48.45	59,58.90	51,40.19	(-)8,18.71
Specific reasons for decrease in provision and reasons for further saving of Rs8,18.71 lakh ave not been intimated ( August 2002 ).			
Similar saving occurred during 2000-2001 also.			
<b>4705 Capital Outlay on Command Area Development</b>			
<b>MH 102 Sriramsagar Project Command Area</b>			

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
31.SH(06) Construction of Field Channels			
O. 7,50.00			
R. (-)6,17.84	1,32.16	1,32.17	(+)0.01
Decrease in provision was stated to be mainly due to postponement of certain works.			
Similar saving occurred during 2000-2001 also.			

**MH 103 Srisaïlam Project  
Command Area**

32.SH(04) Ayacut Roads under World Bank Programme			
O. 12,00.00			
R. (-)3,14.78	8,85.22	8,85.22	...
Decrease in provision was stated to be mainly due to postponement of certain works.			
Similar saving occurred during 2000-2001 also.			

**4711 Capital Outlay  
on Flood Control  
Projects**

**01 Flood Control**

**MH 103 Civil Works**

33.SH(07) Embankments (C.E., Major Irrigation)			
O. 42,96.00			
R. (-)12,19.39	30,76.61	31,21.70	(+)45.09
Decrease in provision was stated to be mainly due to postponement of works to next year.			
However, reasons for final excess of Rs45.09 lakh have not been intimated (August 2002).			

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>03 Drainage</b>			
<b>MH 103 Civil Works</b>			
<b>“A” Krishna Delta Area</b>			
34.SH(04) Delta Area Establishment			
O. 77.72			
R. (-)54.69	23.03	23.03	...

**“B” Godavari Delta Area**

35.SH(04) Delta Area Establishment

O. 1,30.72			
R. (-)67.32	63.40	63.39	(-)0.01

Decrease in provision in respect of the items (34) and (35) was stated to be mainly due to (i) non-filling up of vacant posts, (ii) observance of economy, (iii) non-receipt of claims from the concerned and (iv) non use of vehicles owing to repairs.

Similar saving in respect of items (34) and (35) occurred during 2000-2001 also.

**‘D’ Ballavolu Drainage Scheme**

**(“R” Cyclone Emergency Recovery Project)**

36.SH(05) Drainage Works

O. 12,20.00			
R. (-)2,01.63	10,18.37	10,28.90	(+)10.53

Decrease in provision was the net effect of decrease of Rs3,77.88 lakh and an increase of Rs1,76.25 lakh. While the decrease was stated to be due to non-taking up of works on account of change in the projects programme, the increase was stated to be due to land compensation as ordered by the Court.

However, reasons for final excess of Rs10.53 lakh have not been intimated ( August 2002).

Similar saving occurred during 2000-2001 also.

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4801 Capital Outlay on Power Projects</b>			
<b>01 Hydrel Generation</b>			
<b>MH 101 Srisailam Hydro- Electric Schemes</b>			
37.SH(04) Direction and Administration			
O. 9,54.88			
R. (-)2,29.62	7,25.26	7,25.32	(+)0.06
Decrease in provision was stated to be mainly due to non-filling up of vacant posts.			
38.SH(05) Machinery and Equipment			
O. 2,13.00			
R. (-)1,02.29	1,10.71	1,02.72	(-)7.99
Specific reasons for decrease in provision and reasons for further saving of Rs7.99 lakh have not been intimated ( August 2002 ).			
Similar savings occurred during the years 1996-97, 1997-98, 1998-99, 1999-2000 and 2000-2001 also.			
39.SH(99) Suspense			
O. 1,37.00			
R. (-)50.18	86.82	66.83	(-)19.99

Specific reasons for decrease in provision and reasons for further saving of Rs19.99 lakh have not been intimated ( August 2002 ).

Similar saving occurred during 2000-2001 also.



**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
(iii) The above-mentioned saving was partly offset by excess under the following heads:			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
<b>01 Major Irrigation- Commercial</b>			
1.MH 114 Godavari Delta System			
O. 1,89.07			
R. 54.16	2,43.23	3,13.07	(+69.84

Increase in provision by Rs54.16 lakh was the net effect of increase of Rs2,10.25 lakh and decrease of Rs1,56.09 lakh. While the increase was stated to be due to clearance of pending works bills, the decrease was stated to be due to postponement of works to next year.

Reasons for further excess of Rs69.84 lakh have not been intimated ( August 2002 ).

Similar excess occurred during 2000-2001 also.

2.MH 139 Chagalnadu Lift Irrigation Scheme			
O. 7,60.00			
R. 42.04	8,02.04	9,10.92	(+1,08.88

Increase in provision by Rs42.04 lakh was the net effect of increase of Rs1,78.44 lakh and decrease of Rs1,36.40 lakh. While the increase was stated to be mainly due to clearance of pending works bills, the decrease was stated to be due to postponement of works to next year.

Reasons for further huge increase of Rs1,08.88 lakh have not been intimated ( August 2002 ).

Similar excess occurred during 2000-2001 also.

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>4711 Capital Outlay on Flood Control Projects</b>			
<b>01 Flood Control</b>			
<b>MH 103 Civil Works</b>			
3.SH(05) Embankments			
O. 46.37			
R. 1,27.16	1,73.53	6,40.89	(+ )4,67.36
<p>Increase in provision by Rs1,27.16 lakh was the net effect of increase of Rs1,33.63 lakh and decrease by Rs6.47 lakh. While the increase was stated to be due to clearance of bills for the work done, the decrease was stated to be due to postponement of works to next year.</p> <p>Reasons for further huge excess of Rs4,67.36 lakh have not been intimated ( August 2002 ).</p>			
4.SH(90) Add-Prorata Establishment charges	2.00	48.73	(+ )46.73
<p>Reasons for excess of Rs46.73 lakh have not been intimated ( August 2002 ).</p>			
<b>03 Drainage</b>			
<b>MH 001 Direction and Administration</b>			
5.SH(01) Headquarters Office			
O. 21.09			
R. 64.96	86.05	86.01	(-)0.04
<p>Specific reasons for increase in provision have not been intimated ( August 2002 ).</p>			

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 103 Civil Works</b>			
<b>“A” Krishna Delta Area</b>			
6.SH(05) Drainage Works			
O.       69.36			
R.       1,14.58	1,83.94	1,84.29	(+0.35)

Increase in provision by Rs1,14.58 lakh was the net effect of increase of Rs1,28.68 lakh and decrease of Rs14.10 lakh. While the increase was stated to be due to (i) clearance of liabilities and (ii) payment of land compensation as ordered by the Court; the decrease was stated to be due to non-engagement of labour.

**“B” Godavari Delta Area**

7.SH(05) Drainage Works			
O.       20.18			
R.       65.94	86.12	79.34	(-)6.78

Increase in provision was stated to be mainly due to (i) clearance of liabilities and (ii) payment of land compensation as ordered by the courts.

However, reasons for final saving of Rs6.78 lakh have not been intimated ( August 2002 ).

Similar excess occurred during 2000-2001 also.

8.SH(52) Machinery and Equipment			
O.       28.77			
R.       83.87	1,12.64	1,12.64	...

Specific reasons for increase have not been intimated ( August 20002 ).

Similar excess occurred during 2000-2001 also.

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>4801 Capital Outlay on Power Projects</b>			
<b>01 Hydel Generation</b>			
<b>MH 101 Srisailam Hydro- Electric Scheme</b>			
9.SH(06) Dams			
O. 2,75.88			
R. 77.28	3,53.16	3,53.17	(+0.01)

Specific reasons for increase in provision by Rs77.28 lakh have not been intimated ( August 2002 ).

**(iv) Suspense:**

Expenditure in the Capital Section of the Grant includes Rs61,43.92 lakh booked under "Suspense". The scope of the head 'Suspense' and the nature of transaction booked thereunder are explained in the note (v) under Grant No.XIV Roads, Buildings and Ports (Revenue Section).

The details of transaction under Suspense during 2001-2002 together with the opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)/Credit(-)	Debit	Credit	Closing balance Debit(+)/Credit(-)
<b>(Rupees in lakh)</b>				
<b>MH 4701 Capital Outlay on Major and Medium Irrigation</b>				
Purchases	(-)25,27.74	24.08	18.89	(-)25,22.55
Stock	(+22,96.57	67.57	32.28	(+23,31.86
Miscellaneous Works Advances(+)	272,28.66	59,46.74	38,47.53	(+293,27.87
Workshop Suspense	(+26,05.37	38.58	0.08	(+26,43.87
<b>Total</b>	<b>(+)296,02.86</b>	<b>60,76.97</b>	<b>38,98.78</b>	<b>(+)317,81.05</b>

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
<b>MH 4705 Capital Outlay on Command Area Development</b>				
Purchases	(+)25.92	...	...	(+)25.92
Stock	(+)0.05	...	...	(+)0.05
Miscellaneous Works Advances	(+)96.48	...	0.49	(+)95.99
<b>Total</b>	<b>(+)1,22.45</b>	<b>...</b>	<b>0.49</b>	<b>(+)1,21.96</b>

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
<b>MH 4711 Capital Outlay on Flood Control Projects</b>				
Purchases	(+)9.14	...	...	(+)9.14
Stock	(+)7.82	...	...	(+)7.82
Miscellaneous Works Advances	(+)31.47	0.13	0.03	(+)31.57
<b>Total</b>	<b>(+)48.43</b>	<b>0.13</b>	<b>0.03</b>	<b>(+)48.53</b>

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
<b>MH 4801 Capital Outlay on Power Projects</b>				
Purchases	(-)4,07.08	...	...	(-)4,07.08
Stock	(+)8,65.44	31.96	0.47	(+)8,96.93
Miscellaneous Works Advances	(+)70,33.50	8.48	12.61	(+)70,29.37
Workshop Suspense	(+)1,45.24	26.38	...	(+)1,71.62
<b>Total</b>	<b>(+)76,37.10</b>	<b>66.82</b>	<b>13.08</b>	<b>(+)76,90.84</b>

**Charged**

(i) In view of the huge saving of **Rs18,18.64 lakh**, the supplementary grant of **Rs2,99.73 lakh** obtained in March 2002 was unnecessary.

(ii) Out of the saving of **Rs18,18.64 lakh**, only **Rs15,71.31 lakh** were surrendered in March 2002.

(iii) Saving in the original plus supplementary provision occurred mainly under:

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Contd.)**

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>4701 Capital outlay on Major and Medium Irrigation</b>			
<b>01 Major Irrigation- Commercial</b>			
1.MH 101 Sriramsagar Project Stage I	4,00.00	2,99.19	(-)1,00.81

Reasons for saving of **Rs1,00.81 lakh** have not been intimated ( August 2002 ).

Similar saving occurred during 2000-2001 also.

2.MH 116 Yeleru Reservoir Scheme			
S.	2,50.24	2,50.24	1,35.70
			(-)1,14.54

Reasons for saving of **Rs1,14.54 lakh** have not been intimated( August 2002 ).

Similar saving occurred during 2000-2001 also.

3.MH 117 Singur Project			
O.	1,72.00		
S.	6.71		
R.	(-)38.22	1,40.49	1,40.66
			(+ )0.17

4.MH 121 Srisailam Right Branch Canal			
O.	1,50.00		
R.	(-)1,25.52	24.48	24.48
			...

Specific reasons for decrease in provision in respect of items (3) and (4) have not been intimated ( August 2002 ).

Similar saving in respect of item (4) occurred during 2000-2001 also.

**GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL  
(Concl.)**

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
5.MH 122 Jurala Project			
<b>O.</b> 14,77.46			
<b>S.</b> 9.46			
<b>R.</b> (-)11,78.33	3,08.59	3,04.99	(-)3.60

Out of the total decrease in provision by Rs11,78.33 lakh, decrease of Rs2,72.15 lakh was stated to be mainly due to postponement of works to next year.

Specific reasons for decrease of the remaining provision have not been intimated ( August 2002 ).

6.MH 125 Srisailam Left  
Bank Canal

<b>O.</b> 30.00			
<b>R.</b> (-)27.04	2.96	2.96	...

Specific reasons for decrease in provision have not been intimated ( August 2002 ).

Similar saving occurred during 2000-2001 also.

7.MH 152 Godavari Water  
Utilisation  
Authority

<b>O.</b> 2,21.00			
<b>R.</b> (-)2,21.00	...	...	...

Reasons for non-utilisation of the entire provision of Rs2,21.00 lakh have not been intimated ( August 2002 ).



**GRANT No.XLVII MEDIUM IRRIGATION**

Section and Major Heads	Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
<b>REVENUE</b>			
<b>2701 Major and Medium Irrigation</b>			
<b>and</b>			
<b>3056 Inland Water Transport</b>			
Voted	154,64,84,000	148,52,80,152	(-)6,12,03,848
Amount surrendered during the year (March 2002)			4,30,18,000
<b>CAPITAL</b>			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
<b>and</b>			
<b>5056 Capital outlay on Inland Water Transport</b>			
Voted	133,08,00,000	82,63,45,098	(-)50,44,54,902
Amount surrendered during the year (March 2002)			53,60,29,000

**GRANT No.XLVII MEDIUM IRRIGATION (Contd.)**

**Charged**

<b>Supple- mentary:</b>	62,79,000	62,79,000	1,62,67,277	(+)99,88,277
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**Amount surrendered  
during the year**

Nil

**NOTES AND COMMENTS**

**CAPITAL**

Voted

(i) The surrender of Rs53,60.29 lakh during March 2002 was in excess of eventual saving of Rs50,44.55 lakh.

(ii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
<b>03 Medium Irrigation- Commercial</b>			

1.MH 109 Maddileru Project

O.	2,00.00			
R.	(-)1,28.18	71.82	79.58	(+)7.76

The decrease in provision by Rs1,28.18 lakh was the net effect of increase of Rs2.86 lakh and decrease of Rs1,31.04 lakh. While the decrease in provision was stated to be due to postponement of works, no specific reasons have been stated for the increase in the provision.

However, reasons for the final excess of Rs7.76 lakh have not been intimated ( August 2002 ).

**GRANT No.XLVII MEDIUM IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.MH 123 Kanupur canal scheme			
O. 1,50.00			
R. (-)1,36.01	13.99	13.99	...

Decrease in provision by Rs1,36.01 lakh was the net effect of decrease of Rs1.48.20 lakh and increase of Rs12.19 lakh. While the decrease was stated to be due to postponement of certain works, specific reasons for increase were not intimated ( August 2002 ).

3.MH 137 Cheyyeru Project

O. 5,00.00			
R. (-)2,86.45	2,13.55	3,45.32	(+)1,31.77

Decrease in provision by Rs2,86.45 lakh was the net effect of decrease of Rs3,08.68 lakh and increase of Rs22.23 lakh. While the decrease was stated to be due to postponement of works, specific reasons for increase were not indicated.

However, reasons for final excess of Rs1,31.77 lakh have not been intimated ( August 2002 ).

Similar savings occurred during the years 1998-99, 1999-2000 and 2000-2001 also.

4.MH 143 Maddulavalasa Project

O. 30,00.00			
R. (-)16,45.03	13,54.97	13,34.99	(-)19.98

Decrease in provision by Rs16,45.03 lakh was the net effect of decrease of Rs18,79.94 lakh and increase of Rs2,34.91 lakh. While the decrease was stated to be due to postponement of works, specific reasons for increase were not given.

Reasons for the further saving of Rs19.98 lakh have not been intimated ( August 2002 ).

**GRANT No.XLVII MEDIUM IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5.MH 145 Pedderu Project (Stage I)			
O. 12,10.00			
R. (-)6,37.12	5,72.88	5,62.93	(-)9.95

Decrease in the provision by Rs6,37.12 lakh was the net effect of increase by Rs7.04 lakh and a decrease of Rs6,44.16 lakh. While decrease in provision was stated to be mainly due to postponement of works, no specific reasons have been stated for the increase in the provision.

Reasons for further saving of Rs9.95 lakh have not been intimated ( August 2002 ).

6.MH 146 Yerrakalva Reservoir			
O. 2,03.00			
R. (-)67.34	1,35.66	1,15.68	(-)19.98

Decrease in provision by Rs67.34 lakh was the net effect of decrease of Rs91.73 lakh and increase of Rs24.39 lakh. While the decrease was stated to be due to postponement of certain works, specific reasons for increase were not given.

Reasons for the further saving of Rs19.98 lakh have not been intimated ( August 2002 ).

7.MH 189 Reservoir near Velligallu			
O. 50.00			
R. (-)33.43	16.57	16.39	(-)0.18

Decrease in provision by Rs33.43 lakh was the net effect of decrease of Rs47.08 lakh and an increase of Rs13.65 lakh. While the decrease was stated to be due to postponement of works, specific reasons for increase were not given ( August 2002 ).

8.MH 199 Vijayrai Anicut Schemes			
O. 35.00			
R. (-)32.50	2.50	2.69	(+)0.19

Decrease in provision by Rs32.50 lakh was stated to be due to postponement of works.

**GRANT No.XLVII MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
9.MH 201 Vottivagu Stage II			
O. 2,00.00			
R. (-)12.51	1,87.49	1,72.42	(-)15.07

Decrease in provision was the net effect of decrease of Rs84.67 lakh and an increase of Rs72.16 lakh. While the decrease was stated to be due to postponement of works, specific reasons for increase were not indicated.

Reasons for further saving of Rs15.07 lakh have not been intimated ( August 2002 ).

10.MH 204 Suddavagu Project

O. 19,00.00			
R. (-)10,73.62	8,26.38	8,23.15	(-)3.23

11.MH 205 Suram Palem Project

O. 12,00.00			
R. (-)8,44.62	3,55.38	3,09.89	(-)45.49

12.MH 208 Yerravagu Project

O. 15,00.00			
R. (-)5,54.63	9,45.37	8,69.87	(-)75.50

Decrease in provision in respect of items no.(10) to (12) was stated to be mainly due to postponement of works.

Reasons for further saving in respect of items no.(10) to (12) have not been intimated ( August 2002 ).

13.MH 209 Kovvadakalava Project

O. 13,15.00			
R. (-)4,64.89	8,50.11	8,48.83	(-)1.28

Decrease in provision was the net effect of decrease of Rs6,28.76 lakh and an increase of Rs1,63.87 lakh. While the decrease was stated to be due to postponement of works, the increase was stated to be for maintaining the tempo of works.

**GRANT No.XLVII MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) or Saving(-)</b>
14.MH 796 Tribal Areas Sub-Plan			
O. 1,25.00			
R. (-)51.62	73.38	74.26	(+)0.88

Decrease in the provision was the net effect of decrease of Rs1,10.37 lakh and an increase of Rs58.75 lakh. No specific reasons have been intimated for the increase in the provision. However, the decrease in provision was stated to be mainly due to postponement of works.

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

**4701 Capital Outlay on  
Major and Medium  
Irrigation**

**03 Medium Irrigation -  
Commercial**

**1.MH 104 Pocharam Project**

O. 10.00			
R. 1,30.46	1,40.46	1,40.46	...

Increase in provision was stated to be for maintaining the tempo of works.

**2.MH 107 Andhra Reservoir**

O. 5.00			
R. 27.59	32.59	32.14	(-)0.45

**3.MH 108 Buggavanka  
Reservoir**

O. 5.00			
R. 51.99	56.99	50.85	(-)6.14

Specific reasons for the increase in the provision in respect of items no.(2) and (3) and reasons for the final saving in respect of item no.(3) have not been intimated ( August 2002 ).

**GRANT No.XLVII MEDIUM IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.MH 112 Upper Koulasanala Project			
O.	50.00		
R.	2,26.96	2,76.96	3,04.59
			(+)27.63

Specific reasons for increase in the provision and reasons for the further excess of Rs27.63 lakh have not been intimated ( August 2002 ).

5.MH 122 Gajuladinne Project			
O.	1.00		
R.	(-)1.00	...	80.49
			(+)80.49

Decrease in the provision on 31st March was stated to be due to postponement of works.

Reasons for the huge expenditure have not been intimated (August 2002).

6.MH 141 Vengalarayasagaram (Swarnamukhi, Gomukhi or Dandigam Project)			
O.	5.00		
R.	90.03	95.03	93.62
			(-)1.41

Specific reasons for the increase in provision have not been intimated ( August 2002 ).

Similar excess occurred during the year 2000-2001 also.

7.MH 173 Torrigadda Pumping Scheme			
O.	1,00.00		
R.	39.00	1,39.00	1,39.00
			...

Increase in provision was the net effect of increase of Rs1,19.00 lakh and decrease of Rs80.00 lakh. While decrease in provision was stated to be due to postponement of works. specific reasons for increase have not been intimated ( August 2002 ).

Similar excess occurred during the year 2000-2001 also.

**GRANT No.XLVII MEDIUM IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
8.MH 195 Reconstruction of Rallapadu			
O. 50.00			
R. 68.27	1,18.27	1,18.27	...

Increase in the provision was the net effect of increase of Rs78.77 lakh and a decrease of Rs10.50 lakh. No specific reasons for the decrease in the provision have been intimated, but the increase in provision was stated to be for maintaining the tempo of works ( August 2002 ).

9.MH 200 Pedderu Project (Chittoor District)			
O. 2,00.00			
R. 41.44	2,41.44	2,41.44	...

Specific reasons for the increase in provision have not been intimated ( August 2002 ).

**MH 800 Other Expenditure**

10.SH(04) General Establishment under Chief Engineer, Medium Irrigation	8,00.00	11,18.06	(+)3,18.06
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Reasons for incurring huge expenditure over and above the budget provision have not been intimated ( August 2002 ).

**(v) Suspense:**

No expenditure was booked under 'Suspense' in the Capital Section of the Grant. The scope of the head Suspense and the nature of transaction booked thereunder are explained in the note (v) under Grant No.XIV Roads, Buildings and Ports (Revenue Section).

The details of transaction under Suspense during 2001-2002 together with the opening and closing balances were as follows:



**GRANT No.XLVII MEDIUM IRRIGATION (Contd.)**

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
<b>MH 4701 Capital Outlay on Major and Medium Irrigation</b>				
Purchases	...	...	...	...
Stock	...	...	...	...
Miscellaneous Works Advances	(+)35.77	...	2.93	(+)32.84
Workshop Suspense	...	...	...	...
<b>Total</b>	<b>(+)35.77</b>	<b>...</b>	<b>2.93</b>	<b>(+)32.84</b>

**Charged**

(i) The expenditure exceeded the appropriation by **Rs99,88,277**; the excess requires regularisation.

(ii) Excess over supplementary provision occurred mainly under:

**GRANT No.XLVII MEDIUM IRRIGATION (Concl.d.)**

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4701 Capital outlay on Major and Medium Irrigation</b>			
<b>03 Medium Irrigation-Commercial</b>			
MH 208 YerravaguProject	...	<b>1,00.00</b>	<b>(+)1,00.00</b>

Expenditure was incurred without necessary provision of funds.

No reasons have been intimated for incurring this huge expenditure in the absence of budgetary provision.

**GRANT No.XLVIII MINOR IRRIGATION**

<b>Section and Major Head</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>2702 Minor Irrigation</b>			
Voted	148,17,01,000	126,42,43,294	(-)21,74,57,706
Amount surrendered during the year (March 2002)			11,46,09,000
<b>CAPITAL</b>			
<b>4702 Capital outlay on Minor Irrigation</b>			
Voted			
Original: 62,98,50,000			
Supplementary: 44,88,00,000	107,86,50,000	130,05,11,115	(+)22,18,61,115
Amount surrendered during the year			Nil
<b>Charged</b>			
Original: 2,06,50,000			
Supplementary: 53,80,000	2,60,30,000	7,42,715	(-)2,52,87,285
Amount surrendered during the year (March 2002)			1,11,28,000

**GRANT No.XLVIII MINOR IRRIGATION (Contd.)**

**LOANS**

<b>6702</b>	<b>Loans for Minor Irrigation</b>	50,32,00,000	...	(-)50,32,00,000
	Amount surrendered during the year (October 2001)			50,32,00,000

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs21,74.58 lakh, only Rs11,46.09 lakh were surrendered during March 2002.

(ii) Saving occurred mainly under :

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2702 Minor Irrigation</b>			
<b>01 Surface Water</b>			
<b>MH 101 Water Tanks</b>			
1.SH(13) Restoration and maintenance of Minor Irrigation Tanks under Lakes and Water Bodies Management in Hyderabad Urban Development Authority limits			
R. 1,59.50	1,59.50	...	(-)1,59.50

Provision made by way of re-appropriation of funds was stated to be for meeting the expenditure in connection with restoration of Minor Tanks damaged during August 2000 heavy rains in HUDA limits.

However, reasons for non-utilisation of entire amount of Rs1,59.50 lakh have not been intimated ( August 2002 ).

**GRANT No.XLVIII MINOR IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>02 Ground Water</b>			
<b>MH 005 Investigation</b>			
2.SH(05) National Hydrology Project			
O. 12,00.00			
R. (-)7,86.98	4,13.02	4,14.48	(+)1.46

Decrease in provision by Rs7,86.98 lakh was stated to be mainly due to postponement of works.

<b>MH 103 Tube Wells</b>			
3.SH(02) Andhra Pradesh State Irrigation Development Corporation Limited			
O. 9,00.00			
R. (-)9,00.00	...	...	...

Surrender of the entire provision was stated to be due to non-release of subsidy to the Corporation during the year.

**80 General**

<b>MH 800 Other Expenditure</b>			
4.SH(05) General Establishment under CE, Minor Irrigation	9,32.87	...	(-)9,32.87

Reasons for not incurring any expenditure against the provision have not been intimated ( August 2002 ).

**GRANT No.XLVIII MINOR IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
(iii) The above-mentioned saving was partly offset by excess under:			
<b>2702</b>	<b>Minor Irrigation</b>		
<b>01</b>	<b>Surface Water</b>		
<b>MH 101</b>	<b>Water Tanks</b>		
1.SH(12)	Minor Irrigation Tanks		
O.	9,73.61		
R.	3,78.63	13,52.24	15,49.30
			(+)1,97.06
Increase in the provision by Rs3,78.63 lakh was the net effect of an increase of Rs8,06.49 lakh and decrease of Rs4,27.86 lakh.			
Specific reasons for both increase and decrease and also reasons for further excess of Rs1,97.06 lakh have not been intimated (August 2002).			
Similar excess occurred during the year 2000-2001 also.			
<b>MH 102</b>	<b>Lift Irrigation Schemes</b>		
2.SH(04)	Pumping Schemes		
O.	1,47.75		
R.	1,33.23	2,80.98	2,82.27
			(+)1.29
<b>80</b>	<b>General</b>		
<b>MH 800</b>	<b>Other Expenditure</b>		
3.SH(04)	Investigation of Minor Irrigation Schemes including Master Plan		
O.	12,45.00		
R.	2,11.12	14,56.12	13,91.61
			(-)64.51

Specific reasons for increase in provision in respect of items no.(2) and (3) and reasons for the final saving of Rs64.51 lakh under item (3) have not been intimated ( August 2002 ).

Similar excess occurred in respect of item no.(3) during 2000-2001 also.

**GRANT No.XLVIII MINOR IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.SH(90) Add-Prorata Establishment charges transferred from MH 2701 (NP)			
O. 2,11.71			
R. 8.25	2,19.96	2,98.79	(+)78.83

Reasons for incurring the expenditure over and above the budget provision have not been intimated ( August 2002 ).

(iv) Suspense:

Expenditure under the Revenue Section of the Grant includes Rs1.80 lakh booked under the head "Suspense". The scope of the head "Suspense" and the nature of the transactions booked, thereunder, are explained in Note (v) under Grant No.XIV Roads, Buildings and Ports (Revenue Section).

The details of transactions under "Suspense" booked in this section during 2001-2002 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)/Credit(-)	Debit	Credit	Closing balance Debit(+)/Credit(-)
(Rupees in lakh)				
<b>MH 2702 Minor Irrigation</b>				
Purchases	(-)2,87.14	...	...	(-)2,87.14
Stock	(+)92.13	...	...	(+)92.13
Miscellaneous Works Advances	(+)1,21.74	1.80	1.32	(+)1,22.22
Workshop Suspense	(+)19.66	...	...	(+)19.66
<b>Total</b>	<b>(-)53.61</b>	<b>1.80</b>	<b>1.32</b>	<b>(-)53.13</b>

**GRANT No.XLVIII MINOR IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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**CAPITAL**

Voted

(i) The expenditure far exceeded the grant by Rs22,18.61 lakh, which requires regularisation

(ii) In view of the eventual excess of Rs22,18.61 lakh, the supplementary grant of Rs44,88.00 lakh proved inadequate.

(iii) Excess over original and supplementary provision occurred mainly under:

**4702 Capital outlay on  
Minor Irrigation**

**MH 101 Surface Water**

**1.SH(04) Construction and  
Restoration of Minor  
Irrigation sources**

O.	19,05.50			
S.	10,21.29			
R.	1,98.75	31,25.54	31,38.63	(+)13.09

The increase in provision by Rs1,98.75 lakh was the net effect of increase of Rs8,87.38 lakh and decrease of Rs6,88.63 lakh.

Specific reasons for both increase and decrease and also reasons for the further excess of Rs13.09 lakh have not been intimated ( August 2002 ).

**2.SH(11) Upgradation of  
Standards of  
Administration for  
construction and  
restoration of Minor  
Irrigation Sources**

O.	30.00			
R.	5,31.35	5,61.35	6,85.93	(+)1.24.58

Significant increase in provision by Rs5,31.35 lakh, was stated to be mainly for maintaining the tempo of works.

Reasons for the further excess of Rs1,24.58 lakh have not been intimated ( August 2002 ).



**GRANT No.XLVIII MINOR IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(12) Minor Irrigation Works under RIDF			
R. 2,10.44	2,10.44	1,22.34	(-)88.10

Augmentation of provision by way of reappropriation was stated to be to maintain tempo of works.

However, reasons for the saving of Rs88.10 lakh have not been intimated ( August 2002 ).

4.SH(16) Minor Irrigation Schemes under RIDF V			
O. 15,00.00			
R. (-)44.93	14,55.07	21,66.87	(+)7,11.80

Reduction in provision was stated to be due to postponement of works.

However, reasons for the huge final excess have not been intimated ( August 2002 ).

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

5.SH(04) Construction and Restoration of Minor Irrigation Sources			
O. 50.00			
R. 44.02	94.02	90.84	(-)3.18

Increase in provision by Rs44.02 lakh was the net effect of increase of Rs54.02 lakh and decrease of Rs10.00 lakh. While the increase was stated to be for maintaining the tempo of works, no specific reasons were given for the decrease.

However, reasons for the final saving of Rs3.18 lakh have not been intimated ( August 2002 ).

**GRANT No.XLVIII MINOR IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 796 Tribal Areas Sub Plan</b>			
6.SH(04) Construction and Restoration of Minor Irrigation Sources			
O. 5,33.00			
R. 78.32	6,11.32	7,42.58	(+1,31.26

Specific reasons for increase in provision by Rs78.32 lakh and reasons for further huge excess of Rs1,31.26 lakh have not been intimated ( August 2002 ).

**MH 800 Other Expenditure**

7.SH(11) Lift Irrigation Schemes			
S. 30,88.00	30,88.00	42,88.76	(+)12,00.76

Reasons for the huge excess of Rs12,00.76 lakh have not been intimated ( August 2002 ).

8.SH(79) Suspense	...	30.22	(+)30.22
9.SH(80) Other Expenditure	...	21.43	(+)21.43
10.SH(90) Add-Prorata Establishment charges transferred from MH 2701 (NP)	...	2,01.20	(+)2,01.20

Reasons for incurring expenditure without budgetary provision in respect of items (8) to (10) have not been intimated ( August 2002 ).

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

**4702 Capital outlay on  
Minor Irrigation**

**MH 101 Surface Water**

**GRANT No.XLVIII MINOR IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(14) Minor Irrigation Works under Rural Infrastructure Development Fund (RIDF) III			
O. 5,00.00			
S. 1,93.71			
R. (-)1,66.07	5,27.64	5,40.24	(+)12.60

The savings were stated to be due to postponement of works. However, reasons for the excess of Rs12.60 lakh have not been intimated ( August 2002 ).

2.SH(15) Minor Irrigation works under RIDF IV			
O. 7,00.00			
R. (-)5,27.61	1,72.39	1,76.63	(+)4.24

Reduction in provision by Rs5,27.61 lakh was stated to be mainly due to postponement of certain works.

However, reasons for the final excess of Rs4.24 lakh have not been intimated ( August 2002 ).

3.SH(17) Minor Irrigation works under RIDF VI			
O. 6,00.00			
R. (-)2,78.28	3,21.72	2,91.18	(-)30.54

Reduction in provision by Rs2,78.28 lakh was the net effect of decrease of Rs3,80.32 lakh and increase of Rs1,02.04 lakh. While the decrease was stated to be due to postponement of certain works, the increase was stated to be for maintaining the tempo of works.

Reasons for the further saving of Rs30.54 lakh have not been intimated ( August 2002 ).

**MH 800 Other Expenditure**

4.SH(04) Investments in Andhra Pradesh State Irrigation Development Corporation Limited	1,18.50	95.50	(-)23.00
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Reasons for the saving of Rs23.00 lakh have not been intimated ( August 2002 ).

**GRANT No.XLVIII MINOR IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5.SH(10) Investments in APSIDC, Hyderabad for implementation of APWELL Programme under the assistance of the Government of Royal Netherlands	1,00.00	...	(-)1,00.00

Reasons for non-utilisation of the entire provision have not been intimated ( August 2002 ).

(v) Suspense:

The expenditure under Capital section of the Grant includes Rs30.22 lakh under the head "Suspense". The scope of the head "Suspense" and the nature of transactions booked thereunder are explained in Note (v) under Grant No.XIV Roads, Buildings and Ports (Revenue section).

The transactions under "Suspense" in this section during 2001-2002 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
<b>MH 4702 Capital Outlay on Minor Irrigation</b>				
Purchases	(-)1,52.87	...	...	(-)1,52.87
Stock	(+)31.46	..	...	(+)31.46
Miscellaneous Works Advances	(+)6,71.10	30.22	(-)0.27	(-)7,01.05
Workshop Suspense	(+)0.03	...	...	(+)0.03
<b>Total</b>	<b>(+)5,49.72</b>	<b>30.22</b>	<b>(-)0.27</b>	<b>(+)5,79.67</b>

**GRANT No.XLVIII MINOR IRRIGATION (Contd.)**

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>Charged</b>			
(i) In view of the huge final saving of <b>Rs2,52.87 lakh</b> , the supplementary provision of <b>Rs53.80 lakh</b> obtained in March 2002 proved unnecessary and could have been restricted to a token provision wherever necessary.			
(ii) Out of the saving of <b>Rs2,52.87 lakh</b> , only <b>Rs1,11.28 lakh</b> were surrendered during March 2002.			
(iii) Saving occurred mainly under:			
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>		
<b>MH 101</b>	<b>Surface Water</b>		
1.SH(04)	Construction and Restoration of Minor Irrigation Sources		
	O. <b>2,01.50</b>		
	S. <b>36.08</b>		
	R. <b>(-),06.28</b>	<b>1,31.30</b>	<b>6.64</b>
			<b>(-),1,24.66</b>

Specific reasons for the decrease in provision by **Rs1,06.28 lakh** and reasons for the further saving of **Rs1,24.66 lakh** have not been intimated ( August 2002 ).

<b>MH 796</b>	<b>Tribal Areas Sub Plan</b>		
2.SH(04)	Construction and Restoration of Minor Irrigation Sources		
	O. <b>5.00</b>		
	S. <b>17.72</b>		
	R. <b>(-),5.00</b>	<b>17.72</b>	<b>...</b>
			<b>(-),17.72</b>

Specific reasons for the decrease of the entire original provision of **Rs5.00 lakh** and reasons for non-utilisation of the entire supplementary provision of **Rs17.72 lakh** have not been intimated ( August 2002 ).

**GRANT No.XLVIII MINOR IRRIGATION (Concl.d.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>LOANS</b>			
	Saving occurred under:		
<b>6702</b>	<b>Loans for Minor Irrigation</b>		
<b>MH 800</b>	<b>Other Expenditure</b>		
SH(04)	Loans to A.P.State Irrigation Development Construction Corporation Limited		
	O. 50,32.00		
	R. (-)50,32.00	...	...

Surrender of the entire provision was stated to be due to execution of NABAR assisted works by Andhra Pradesh State Irrigation Development Corporation Limited : deposit works on behalf of the Government.

**GRANT No.XLIX POWER DEVELOPMENT (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant Rs.</b>	<b>Actual expenditure Rs.</b>	<b>Excess(+) Saving(-) Rs.</b>
<b>REVENUE</b>			
<b>2045</b>	<b>Other Taxes and Duties on Commodities and Services</b>		
<b>2230</b>	<b>Labour and Employment</b>		
<b>2801</b>	<b>Power</b>		
<b>2810</b>	<b>Non Conventional Sources of Energy</b>		
	<b>and</b>		
<b>3451</b>	<b>Secretariat-Economic Services</b>		
Original:	2244,09,01,000		
Supplementary:	14,04,06,000	2258,13,07,000	2257,20,81,968
			(-)92,25,032
Amount surrendered during the year (March 2002)			54,07,000
<b>CAPITAL</b>			
<b>4801</b>	<b>Capital outlay on Power Projects</b>		
Supplementary:	3,00,000	3,00,000	(-)15,039
			(-)3,15,039
Amount surrendered during the year (March 2002)			3,00,000

**GRANT No.XLIX POWER DEVELOPMENT (ALL VOTED) (Contd.)**

**LOANS**

**6801 Loans for Power Projects**

Original:	605,97,00,000			
Supplementary:	271,69,34,000	877,66,34,000	1048,79,35,000	(+)171,13,01,000

Amount surrendered during the year Nil

**NOTES AND COMMENTS**

(i) Suspense:

The expenditure under the Revenue section of the Grant includes Rs81.13 lakh booked under the head "Suspense". The nature of transactions booked thereunder is explained in Note (v) under the Grant No.XIV Roads, Buildings and Ports (Revenue Section).

The details of transactions under "Suspense" in the Grant (Revenue Section) during the year 2001-2002 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
<b>MH 2801 Power</b>				
Purchases	(-)6.76	34.26	34.29	(-)6.79
Stock	(-)59.62	40.12	31.47	(-)50.97
Miscellaneous Works Advances	(+)16.94	6.75	4.99	(+)18.70
Workshop Suspense	(+)0.75	...	...	(+)0.75
<b>Total</b>	<b>(-)48.69</b>	<b>81.13</b>	<b>70.75</b>	<b>(-)38.31</b>

The credit balance under Stock was stated to be under reconciliation by the Department.



## GRANT No.XLIX POWER DEVELOPMENT (ALL VOTED) (Contd.)

(ii) Depreciation/Renewal Reserve Funds and Development and Welfare Fund of Electricity Schemes

The expenditure in the Grant (Revenue section) includes Rs40.15 lakh contributed to provide Reserve for meeting the cost of renewal/replacement of wasting assets.

The expenditure on the renewals and replacements was initially booked against the provisions made in the Grant and transferred to the Fund before the close of the year.

The contributions from Revenue and the closing balances in the funds at the end of the year 2001-2002 were as follows.

	Contributions during the year 2001-2002 (Rupees in lakh)	Closing balance at end of the year 2001-2002
<b>8226 Depreciation/Renewal Reserve Funds-Depreciation Reserve Funds of Government Commercial Departments/ Undertakings</b>	31.73	16,50.80
<b>8229 Development and Welfare Funds-Electricity Development Fund- Special Reserve Fund- Electricity</b>	8.42	5,51.04

An account of transactions of these funds is given in Statements No.16 and 19 of Finance Accounts for 2001-2002.

### CAPITAL

Suspense:

The scope of the head "Suspense" and the nature of transactions booked thereunder are explained in note (v) under Grant No.XIV Roads, Buildings and Ports (Revenue Section). The expenditure in the Grant (Capital Section) booked under the head "Suspense" is Nil.

The details of transactions under "Suspense" in the Grant (Capital Section) during the year 2001-2002 together with opening and closing balances were as follows.

**GRANT No.XLIX POWER DEVELOPMENT (ALL VOTED) (Contd.)**

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
<b>4801 Capital outlay on Power Projects</b>				
Purchases	(-)4,07.08	...	...	(-)4,07.08
Stock	(+)8,65.44	...	...	(+)8,65.44
Miscellaneous Works Advances	(+)70,33.50	...	...	(+)70,33.50
Workshop Suspense	(+)1,45.24	...	...	(+)1,45.24
<b>Total</b>	<b>(+)76,37.10</b>	...	...	<b>(+)76,37.10</b>

**LOANS**

(i) The expenditure exceeded the grant by Rs171,13,01,000; the excess requires regularisation.  
(ii) In view of the huge final excess, supplementary provision of Rs271.69.34 lakh obtained in March 2002 proved insufficient.

(iii) Excess over original plus supplementary provision occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>6801 Loans for Power Projects</b>			
<b>MH 202 Thermal Power Generation</b>			
SH(04) Loans for Power Development			
O.	15,00.00		
R.	39,13.04	54,13.04	64,55.90
			(+)10,42.86

Increase in provision was stated to be due to release of Central assistance and sanction of additional loan to APTRANSCO.

However, reasons for further huge excess of Rs10,42.86 lakh have not been intimated (August 2002).

Similar excess occurred during the year 2000-2001 also.

**GRANT No.XLIX POWER DEVELOPMENT (ALL VOTED) (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 205</b>	<b>Transmission and Distribution</b>		
2.SH(04)	Loans for Power Development		
	O. 417,40.00		
	S. 44,62.66		
	R. 64,39.24	526,41.90	640,58.00
			(+)114,16.10

Increase in provision by Rs64,39.24 lakh was the net effect of increase of Rs74,89.50 lakh and decrease of Rs10,50.26 lakh.

While increase was stated to be due to release of Central assistance and sanction of additional loan to APTRANSCO, decrease was stated to be due to non-sanction of funds by Government of India.

However, reasons for further excess Rs114,16.10 lakh have not been intimated (August 2002).

<b>MH 800</b>	<b>Other Loans</b>		
3.SH(04)	Loans for Power Development	...	30,55.00
			(+)30,55.00

Reasons for incurring huge expenditure without any budget provision have not been intimated (August 2002).

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

<b>6801</b>	<b>Loans for Power Projects</b>		
<b>MH 190</b>	<b>Loans to Public Sector and Other Undertakings</b>		
1.SH(04)	Loans for Power Development		
	O. 16,00.00		
	R. (-)16,00.00	...	...

Specific reasons for non sanction of funds to APGENCO which was stated to be the reason for non-utilisation of provision have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

**GRANT No.XLIX POWER DEVELOPMENT (ALL VOTED) (Concl.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 201   Hydel Generation</b>			
2.SH(04)   Loans for Power Development			
O.     97,57.00			
S.     227,06.68			
R.    (-)87,52.28	237,11.40	253,10.45	(+)15,99.05

Decrease in provision was stated to be mainly due to non-receipt of sanction from Government of India.

However, reasons for the final excess of Rs15,99.05 lakh have not been intimated (August 2002).

**GRANT No.L INDUSTRIES**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
2851	Village and Small Industries		
2852	Industries		
2853	Non-Ferrous Mining and Metallurgical Industries		
2875	Other Industries		
3451	Secretariat Economic Services		
	and		
3453	Foreign Trade and Export Promotion		
<b>Voted</b>			
Original:	166,44,45,000		
Supplementary:	3,04,34,000	169,48,79,000	126,01,95,124
			(-)43,46,83,876
<b>Amount surrendered during the year (September 2001</b>			
	1,42,00,000		
	March 2002 45,86,79,000)		47,28,79,000
<b>Charged</b>			
Original:	2,000		
Supplementary:	76,60,000	76,62,000	76,13,586
			(-)48,414
<b>Amount surrendered during the year</b>			
			Nil

**GRANT No.L INDUSTRIES (Contd.)**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess(+) Saving(-)</b>
	<b>Rs</b>	<b>Rs</b>	<b>Rs</b>
<b>CAPITAL</b>			
<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>		
	<b>and</b>		
<b>4875</b>	<b>Capital Outlay on Other Industries</b>		
	94,48,93,000	50,94,74,000	(-)43,54,19,000
Amount surrendered during the year (December 2001 3,00,00,000 March 2002 43,83,78,000)			
			46.83.78,000
<b>LOANS</b>			
<b>6851</b>	<b>Loans for Village and Small Industries</b>		
<b>6858</b>	<b>Loans for Engineering Industries</b>		
	<b>and</b>		
<b>6860</b>	<b>Loans for Consumer Industries</b>		
Voted			
Original:	1,00,00,000		
Supplementary:	30,60,25,000	31,60,25,000	30,26,67,618
			(-)1,33,57,382
Amount surrendered during the year			
		Nil	

**GRANT No.L INDUSTRIES (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) In view of the huge saving of Rs43,46.84 lakh, the supplementary provision of Rs3,04.34 lakh obtained in March 2002 proved unnecessary.

(ii) The amount of Rs47,28.79 lakh surrendered in March 2002 was in excess of the eventual saving of Rs43,46.84 lakh.

(iii) Saving in the Original plus Supplementary provision occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2851 Village and Small Industries			
MH 102 Small Scale Industries			
1.SH(10) Establishment of District Industries Centres			
O. 1,70.00			
R. (-)22.87	1,47.13	1,39.54	(-)7.59

Reduction of provision by Rs22.87 lakh was the net effect of a decrease of Rs39.27 lakh and an increase of Rs16.40 lakh. While the decrease was stated to be due to observance of economy, the increase was stated to be due to payment of (i) encashment of leave to retired employees, (ii) medical reimbursement and (iii) filling up of posts.

2.SH(43) Assistance to Andhra  
Pradesh Society for  
Training and Employment  
Promotion for implementing  
Prime Ministers  
Rojgar Yojana

O. 3,52.98			
R. (-)1,16.14	2,36.84	2,36.84	...

Specific reasons for reduction in provision have not been intimated (August 2002).

Similar saving occurred during the years 1998-99, 1999-2000 and 2000-2001 also.

**GRANT No.L INDUSTRIES (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(46) Technology Development Fund			
O. 1,00.00			
R. (-)71.50	28.50	28.50	...

Specific reasons for reduction in provision by Rs71.50 lakh have not been intimated (August 2002).

Similar saving occurred during the years 1998-99, 1999-2000 and 2000-2001 also.

4.SH(54) Setting up of Bio- Technology Park near Hyderabad for Small Scale Units under Cluster approach			
O. 5,00.00			
R. (-)4,96.00	4.00	16.25	(+12.25)

Surrender of almost entire provision was stated to be due to observance of economy.

However, reasons for the final excess of Rs12.25 lakh have not been intimated (August 2002).

**MH 103 Handloom Industries**

5.SH(05) Rebate on Sale of Handloom Cloth			
O. 3,22.09			
S. 4.34			
R. 4.33	3,30.76	64.07	(-)2,66.69

In view of the huge ultimate saving of Rs2,66.69 lakh, the increase in provision by way of supplementary provision as well as reappropriation of funds for which reasons have not been intimated (August 2002) was not justified.

Similar case of defective estimation of requirement occurred during the year 2000-2001 also.



**GRANT No.L INDUSTRIES (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6.SH(06) Matching Contribution to Thrift Fund-cum-Savings and Security Scheme			
O.	3,45.42		
R.	(-)3,45.42	41.31	(+)41.31

Surrender of entire provision was stated to be due to non-issue of Administrative Sanctions by Government.

However, reasons for incurring the expenditure of Rs41.31 lakh after the surrender have not been intimated (August 2002).

Similar saving occurred during the years 1999-2000 and 2000-2001 also.

7.SH(11) Financial Assistance to Weavers			
O.	1,04.50		
R.	(-)62.48	42.02	6.67
			(-)35.35

Reduction in provision was stated to be due to observance of economy.

However, reasons for the huge further saving have not been intimated (August 2002).

8.SH(14) Subsidy to Handloom Weavers for Construction of Workshed-cum-House			
O.	8,80.21		
R.	(-)8,13.69	66.52	2,53.96
			(+)1,87.44

Reduction in provision was stated to be due to less allocations received from Government of India and observance of economy.

However, final excess of Rs1,87.44 lakh for which reasons have not been intimated (August 2002) indicates defective reappropriation.

9.SH(38) Financial Assistance to Handloom and Textiles Promotion			
O.	2,50.00		
S.	3,00.00		
R.	(-)1,94.21	3,55.79	3,00.60
			(-)55.19

**GRANT No.L INDUSTRIES (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<p>Reduction in provision was stated to be due to observance of economy. The reason is vague in view of the total saving of Rs2,49.40 lakh after obtaining a supplementary grant of Rs3,00.00 lakh which indicates incorrect estimation of requirement.</p> <p>Saving occurred during the year 2000-2001 also.</p>			
10.SH(43) Project Package Scheme			
O. 12,79.11			
R. (-)7,45.19	5,33.92	5,86.67	(+)52.75
<p>Reduction in provision by more than 50 percent of the original provision was stated to be due to observance of economy which is indicative of defective budgeting.</p> <p>However, reasons for the final excess of Rs52.75 lakh have not been intimated (August 2002).</p> <p>Similar saving occurred during the years 1999-2000 and 2000-2001 also.</p>			
11.SH(44) Health Package Scheme			
O. 2,26.73			
R. (-)1,30.48	96.25	...	(-)96.25
12.SH(45) Integrated Handloom Village Development			
O. 4,64.25			
R. (-)3,76.75	87.50	87.50	...
<p>Reduction in provision by more than 50 percent of the original provision in respect of items (11) and (12) was stated to be due to observance of economy which is indicative of defective budgeting.</p> <p>However, reasons for the further saving in respect of item (11) have not been intimated (August 2002). In respect of item (12) similar saving occurred during the years 1999-2000 and 2000-2001 also.</p>			
13.SH(52) Workshed-cum-Housing for Powerloom Workers	2,00.00	...	(-)2,00.00
<p>Reasons for non-utilisation of entire provision have not been intimated (August 2002).</p> <p>Similar saving occurred during the years 1999-2000 and 2000-2001 also.</p>			

**GRANT No.L INDUSTRIES (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 789 Special Component Plan for Scheduled Castes</b>			
14.SH(17) Incentives to the SC Entrepreneurs for Industrial Promotion			
O. 3,52.57			
R. (-)1,29.57	2,23.00	2,23.00	...

**MH 796 Tribal Areas Sub-Plan**

15.SH(08) Incentives for Industrial Promotion			
O. 3,27.61			
R. (-)1,20.41	2,07.20	2,07.21	(+ )0.01

Reduction in provision in respect of items (14) and (15) was stated to be due to observance of economy.

Similar saving in respect of item (14) occurred during the years 1999-2000 and 2000-2001 also.

**MH 800 Other Expenditure**

16.SH(08) Incentives for Industrial Promotion			
O. 33,19.82			
R. (-)11,76.10	21,43.72	23,45.87	(+ )2,02.15

Reduction in provision by Rs9,73.95 lakh out of the total provision of Rs11,76.10 lakh reduced was stated to be due to observance of economy and specific reasons for the remaining amount of Rs2,02.15 lakh have not been intimated (August 2002).

Reasons for the huge final excess of Rs2,02.15 lakh have also not been intimated (August 2002).

Similar saving occurred during the years 1999-2000 and 2000-2001 also.

**GRANT No.L INDUSTRIES (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
17.SH(09) Development of Clusters in Training Sector			
O. 50.00			
R. (-)28.37	21.63	21.64	(+)0.01

Reduction in provision was stated to be due to observance of economy.

**2852 Industries**

**08 Consumer Industries**

**MH 201 Sugar**

18.SH(09) Sugarcane Development in non-factory areas

O. 91.00  
R. (-)91.00

Surrender of entire provision was stated to be due to non-revalidation of the scheme by Government of India for the year 2001-2002.

Similar saving occurred during the year 2000-2001.

**80 General**

**MH 001 Direction and Administration**

19.SH(03) District Offices

O. 10,06.56  
R. (-)1,41.23

8,65.33      8,93.05      (+)27.72

Specific reasons for reduction in provision as well as for final excess of Rs27.72 lakh have not been intimated (August 2002).

**GRANT No.L INDUSTRIES (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 800 Other Expenditure</b>			
20.SH(04) Incentives for Industrial Promotion			
O. 15,30.00			
R. (-)3,82.50	11,47.50	11,47.50	...
21.SH(08) Intensive Industrial Promotion Campaigns and Publications of Hand Book			
O. 2,00.00			
R. (-)50.00	1,50.00	1,50.00	...

Reduction in provision in respect of items (20) and (21) was stated to be due to observance of economy.

Similar saving occurred in respect of items (20) and (21) during the years 1997-98 to 2000-2001.

**3451 Secretariat -  
Economic Services**

**MH 090 Secretariat**

22.SH(07) Industries and Commerce Department			
O. 2,24.90			
R. (-)19.09	2,05.81	1,90.66	(-)15.15

Specific reasons for reduction in provision as well as for further saving of Rs15.15 lakh have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

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

**2851 Village and Small  
Industries**

**GRANT No.1 INDUSTRIES (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 103 Handloom Industries</b>			
1.SH(46) Handloom Development Centres			
O. 4,09.39			
R. (-)4,09.39	...	4,57.60	(+)4,57.60

Surrender of entire provision was stated to be due to non-release of grants from Government of India and consequent non-issue of Administrative Sanctions.

However, reasons for incurring expenditure of Rs4,57.60 lakh without administrative sanction have not been intimated (August 2002).

2.SH(53) Assistance to Deen Dayal Hathkargh Protsahan Yojana Scheme			
R. 11,73.45	11,73.45	11,73.45	...

Provision of funds by way of reappropriation was stated to be made for implementing the new scheme "Deen Dayal Hathkargh Protsahan Yojana".

**MH 105 Khadi and Village Industries**

3.SH(04) Assistance to Andhra Pradesh Khadi and Village Industries Board			
O. 2,66.82			
R. 1,44.00	4,10.82	4,44.15	(+)33.33

Increase in provision was stated to be due to implementation of Revised Pay Scales, 1999 to the employees of AP Khadi and Village Industries Board.

However, reasons for the further excess of Rs33.33 lakh have not been received (August 2002).

**GRANT No.L INDUSTRIES (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>CAPITAL</b>			
(i) The amount of Rs46,83.78 lakh surrendered was far in excess of the actual saving of Rs43,54.19 lakh.			
(ii) Saving occurred mainly under:			
<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>		
<b>MH 102</b>	<b>Small Scale Industries</b>		
1.SH(08)	SSI Clusters under Critical Infrastructure Balancing Scheme		
	O.	8,00.00	
	R.	(-)7,00.00	1,00.00
		2,50.00	(+)1,50.00
Specific reasons for reduction in provision and reasons for the final excess of Rs1,50.00 lakh have not been intimated (August 2002).			
<b>4875</b>	<b>Capital Outlay on Other Industries</b>		
<b>60</b>	<b>Other Industries</b>		
<b>MH 800</b>	<b>Other Expenditure</b>		
2.SH(07)	Establishment of Growth Centres		
	O.	4,28.93	
	R.	(-)3,00.00	1,28.93
		1,28.93	...
Reduction in provision was stated to be due to observance of economy.			
Saving occurred during the year 2000-2001 also.			
3.SH(11)	Industrial Infrastructure Development Fund		
	O.	82,00.00	
	R.	(-)36,73.78	45,26.22
		47,06.22	(+)1,80.00
Specific reasons for reduction in provision as well as for final excess of Rs1,80.00 lakh have not been intimated (August 2002).			

**GRANT No. LI SCIENCE, TECHNOLOGY AND ENVIRONMENT (ALL VOTED)**

Section and Major Heads	Total Grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
<b>REVENUE</b>			
3425 Other Scientific Research			
3435 Ecology and Environment			
3451 Secretariat Economic Services			
Original: 4,61,22,000			
Supplementary: 12,80,000	4,74,02,000	5,08,49,677	(+34,47,677)
Amount surrendered during the year			Nil

**NOTES AND COMMENTS**

**REVENUE**

- (i) The expenditure exceeded the grant by Rs34,47,677; the excess requires regularisation.
- (ii) In view of the final excess of Rs34.48 lakh, the supplementary grant of Rs12.80 lakh obtained in March 2002 was inadequate.
- (iii) Excess occurred under:

Head	Total Grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3425 Other Scientific Research			
60 Others			
MH 200 Assistance to Other Scientific Bodies			



**GRANT No. LI SCIENCE, TECHNOLOGY AND ENVIRONMENT (ALL VOTED)**  
**(Concl.)**

<b>Head</b>	<b>Total Grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
1.SH(06) Assistance to Andhra Pradesh Science Centre	25.70	1,18.80	(+93.10)

Reasons for huge excess of Rs93.10 lakh have not been intimated (August 2002).

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**GRANT No.LII TOURISM (ALL VOTED)**

<b>Section and Major Head</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>3452 Tourism</b>	41,78,36,000	29,94,36,784	(-)11,83,99,216
Amount surrendered during the year (March 2002)			11,84,87,000

**NOTES AND COMMENTS**

(i) The amount of Rs11,84.87 lakh surrendered in March 2002 was in excess of the eventual saving of Rs11,83.99 lakh.

(ii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>01 Tourist Infrastructure</b>			
<b>MH 102 Tourist Accomodation and Other Facilities to Tourists</b>			
<b>1.SH(04) Accomodation and other facilities to Tourists</b>			
O.	45.60		
R.	(-)16.97	28.63	17.80
			(-)10.83

Reduction in provision was stated to be due to non-preffering of bills relating to Tourist Rest Houses kept under administrative control of the Andhra Pradesh Tourism Development Corporation.

However, reasons for further saving of Rs10.83 lakh have not been intimated.

Similar saving occurred during the year 2000-2001 also.

**GRANT No:LIH TOURISM (ALL VOTED) (Concl.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(05) Development of Infrastructure facilities for Tourism Promotion			
O. 30,03.50			
R. (-)4,03.40	26,00.10	26,00.10	...

Reduction in provision was stated to be due to non-receipt of sanction orders.

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

3.SH(04) Assistance to A.P. Travel and Tourism Development Corporation			
O. 10,02.38			
R. (-)7,42.25	2,60.13	2,60.13	...

The reason attributed for the significant decrease in provision by Rs7,42.25 lakh viz. non-receipt of sanction orders is vague.

Similar saving occurred during 1999-2000 and 2000-2001 also.

**80 General**

**MH 001 Direction and Administration**

4.SH(74) Buildings (Hand Looms)			
O. 10.00			
R. (-)10.00	...	...	...

Surrender of the entire provision was stated to be due to observance of economy.

**GRANT No.LIII PLANNING, SURVEYS AND STATISTICS**

Section and Major Heads	Total Grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
<b>REVENUE</b>			
<b>2052</b>	<b>Secretariat-General Services</b>		
<b>2515</b>	<b>Other Rural Development Programmes</b>		
<b>3425</b>	<b>Other Scientific Research</b>		
<b>3451</b>	<b>Secretariat-Economic Services</b>		
	<b>and</b>		
<b>3454</b>	<b>Census, Surveys and Statistics</b>		
Voted			
Original:	239,16,18,000		
Supplementary:	1,82,76,000	240,98,94,000	163,56,60,578
			(-)77,42,33,422
Amount surrendered during the year (March 2002)			76,53,45,000
<b>Charged</b>	...	<b>3,09,817</b>	<b>(+)3,09,817</b>

**GRANT No.LIII PLANNING, SURVEYS AND STATISTICS (Contd.)**

**CAPITAL**

<b>5465</b>	<b>Investments in General Financial and Trading Institutions</b>			
	<b>and</b>			
<b>5475</b>	<b>Capital outlay on Other General Economic Services</b>			
Voted		78,86,10,000	74,40,32,923	(-)4,45,77,077
Amount surrendered during the year				Nil
<b>Charged</b>		...	<b>59,00,000</b>	<b>(+)59,00,000</b>

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) As the expenditure fell far short of even the original provision, the supplementary grant of Rs1,82.76 lakh obtained in March 2002 proved unnecessary and could have been restricted to a token provision.

(ii) Saving in original plus supplementary provision occurred mainly under:

<b>Head</b>	<b>Total Grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2052 Secretariat-General Services</b>			
<b>MH 090 Secretariat</b>			

**GRANT No.LIII PLANNING, SURVEYS AND STATISTICS (Contd.)**

<b>Head</b>	<b>Total Grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
1.SH(11) Disaster Management Unit (DMU)			
O. 68,98.00			
R. (-)63,94.19	5.03.81	4,97.45	(-)6.36

Reasons given for decrease in provision viz., (i) observance of strict economy measures, (ii) vacant posts, (iii) no demand under Machinery and Equipment, and (iv) restricting the payments to the extent of deliveries, indicate that the original provision made was excessive.

Reasons for further saving of Rs6.36 lakh have also not been intimated (August 2002).

**3425 Other Scientific Research**

**60 Others**

**MH 200 Assistance to other Scientific Bodies**

2.SH(07) Assistance to Andhra Pradesh State Remote Sensing Applications Centre (APSRAC)	2,00.00	1,00.00	(-)1,00.00
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Reasons for the saving of Rs1.00.00 lakh have not been intimated (August 2002).

**3451 Secretariat-Economic Services**

**MH 090 Secretariat**

3.SH(12) Strengthening of Monitoring and Review Wing			
O. 11,02.10			
R. (-)11,00.00	2.10	4.44	(+)2.34

Decrease in provision was stated to be due to non-release of funds for implementing the scheme by Government of India.

**GRANT No.LIII PLANNING, SURVEYS AND STATISTICS (Contd.)**

<b>Head</b>	<b>Total Grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 102 District Planning Machinery</b>			
4.SH(07) Strengthening of Information and Communications System for Planning and Plan Formulation	50.00	21.97	(-)28.03

Reasons for the saving of Rs28.03 lakh have not been intimated (August 2002).

**3454 Census, Surveys and Statistics**

**01 Census**

**MH 800 Other Expenditure**

5.SH(04) Census Establishment 2001			
O.	54.91		
S.	95.22		
R.	(-)0.20	1,21.59	(-)28.34

Reasons for the saving of Rs28.34 lakh have not been intimated(August 2002).

Similar saving occurred during the year 2000-2001 also.

**02 Surveys and Statistics**

**MH 800 Other Expenditure**

6.SH(06) Pilot Studies on World Agricultural Census Scheme			
O.	87.36		
R.	(-)44.63	42.73	39.36
			(-)3.37

Decrease in provision was stated to be due to restricting the expenditure to the extent of sanction orders released.

Similar savings occurred during the years 1999-2000 and 2000-2001 also.

**GRANT No.LIII PLANNING, SURVEYS AND STATISTICS (Contd.)**

<b>Head</b>	<b>Total Grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
7.SH(20) Strengthening of Computer Division at Head quarters			
O. 50.00			
R. (-)0.25	49.75	25.04	(-)24.71

Reasons for saving have not been intimated (August 2002).

Similar saving occurred during the year 2000-2001 also.

8.SH(22) Establishment of a Technical Cell at the Head quarters of the Bureau for the collection of Data Bank			
O. 50.00			
R. (-)25.00	25.00	25.00	...

Reduction in provision was stated to be due to limiting the provision to the amount of the Administrative sanction received.

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

**2052 Secretariat-General Services**

**MH 090 Secretariat**

1.SH(20) Finance (Works Projects) Department	...	20.93	(+)20.93
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**2515 Other Rural Development Programmes**

**MH 102 Community Development**

2.SH(12) Janmabhoomi Programme	...	1,94.42	(+)1,94.42
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Huge expenditure was incurred without any budget provision in respect of item nos.(1) and (2). No reasons for the same have been intimated (August 2002).



**GRANT No.LIII PLANNING, SURVEYS AND STATISTICS (Contd.)**

Head	Total Grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat-Economic Services</b>			
<b>MH 102 District Planning Machinery</b>			
3.SH(04) Planning Wing	13.87	35.38	(+)21.51
4.SH(08) Assistance to Institutions for Planning and Research	50.00	1,37.22	(+)87.22

Reasons for incurring expenditure over and above budget provision in respect of item nos.(3) and (4) have not been intimated (August 2002).

**Charged**

The expenditure of **Rs3,09,817**, which occurred under the head 2052 Secretariat-General Services-090 Secretariat-07 Finance and Planning Department (Planning Wing) without any original or supplementary provision being made, requires regularisation.

**CAPITAL**

Voted

Saving occurred mainly under:

<b>5465 Investments in General Financial and Trading Institutions</b>			
<b>01 Investments in General Financial Institutions</b>			
<b>MH 190 Investments in Public Sector and Other Undertakings, Banks etc.</b>			
SH(04) Grameena Banks	3,86.10	...	(-)3,86.10

Reasons for non-utilisation of entire provision have not been intimated (August 2002).

**GRANT No.LIII PLANNING, SURVEYS AND STATISTICS (Concl'd.)**

**Charged**

The expenditure of **Rs59,00,000** was incurred without budget provision, which required regularisation, as detailed below:

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>5475 Capital Outlay on Other General Economic Services</b>			
<b>MH 800 Other Expenditure</b>			
SH(04) Decentralised Planning	...	59.00	(+)59.00

Reasons for incurring expenditure without any budget provision have not been intimated (August 2002).

**GRANT No.LIV CIVIL SUPPLIES ADMINISTRATION**

<b>Section and Major Heads</b>	<b>Total grant or appropriation Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
2236 Nutrition			
3451 Secretariat Economic Services			
3456 Civil Supplies  and			
3475 Other General Economic Services			
Voted			
Original:	679,87,83,000		
Supple- mentary:	6.24,21,000	686,12,04,000	557,00.92,822 (-)129,11,11,178
Amount surrendered during the year (March 2002)			127,36,99,000
Charged			
Original:	2,24,000		
Supple- mentary:	31,000	2,55,000	46,622 (-)2,08,378
Amount surrendered during the year (March 2002)			2,06,000

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs129,11.11 lakh, only Rs127,36.99 lakh were surrendered in March 2002.

(ii) Saving occurred mainly under:

**GRANT No.LIV CIVIL SUPPLIES ADMINISTRATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2236 Nutrition</b>			
<b>02 Distribution of Nutritious     Food and Beverages</b>			
<b>MH 800 Other Expenditure</b>			
1.SH(04) Subsidy on Rice (Human Resources Development)			
O. 600,00.00			
R. (-)145,99.00	454,01.00	454,01.00	...

Reduction in provision was stated to be mainly due to downward revision of central issue price of Above Poverty Line rice with effect from 12th July 2001 and enhanced Below Poverty Line allocation with effect from July 2001.

Similar savings occurred during the year 2000-2001 also.

<b>3456 Civil Supplies</b>			
<b>MH 001 Direction and Administration</b>			
2.SH(01) Headquarters Office (Commissioner and Director of Civil Supplies)			
O. 1,75.44			
R. (-)25.29	1,50.15	1,46.97	(-)3.18

Reduction in provision was the net effect of decrease by Rs26.93 lakh and increase by Rs1.64 lakh. While the decrease was stated to be mainly due to observance of economy, the increase was due to reimbursement of tender publication charges to the AP State Civil Supplies Corporation Limited under "Deepam Scheme".

However reasons for final saving of Rs3.18 lakh have not been intimated (August 2002).

Similar saving occurred during 2000-2001 also.

**GRANT No.LIV CIVIL SUPPLIES ADMINISTRATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
3.SH(03) District Offices			
O. 24,43.49			
R. (-)2,94.29	21.49.20	21,35.64	(-)13.56
Specific reasons for reduction in provision by Rs2,94.29 lakh as well as for further saving of Rs13.56 lakh have not been intimated (August 2002).			
4.SH(05) Maintenance of the Consumer Protection Act 1986			
O. 4,24.35			
R. (-)11.75	4,12.60	3,08.45	(-)1,04.15
Reduction in provision was the net effect of decrease in provision by Rs18.24 lakh and increase by Rs6.49 lakh. While no specific reasons were furnished for the decrease, the increase was stated to be for payment of honorarium.			
However reasons for final huge saving of Rs1,04.15 lakh have not been intimated (August 2002).			
5.SH(06) Vigilance Cell			
O. 2,44.66			
R. (-)1,57.39	87.27	80.01	(-)7.26
Reasons for reduction in provision by Rs1,57.39 lakh as well as for further saving of Rs7.26 lakh have not been intimated (August 2002).			
Similar saving occurred during the years 1999-2000 and 2000-2001 also.			
<b>3475 Other General Economic Services</b>			
<b>MH 106 Regulation of Weights and Measures</b>			
6.SH(01) Headquarters Office	88.69	78.24	(-)10.45
Reasons for saving of Rs10.45 lakh have not been intimated (August 2002).			

**GRANT No.LIV CIVIL SUPPLIES ADMINISTRATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<p>(iii) The above-saving was partly offset by excess under:</p>			
<b>2236 Nutrition</b>			
<b>02 Distribution of     Nutritious Food     and Beverages</b>			
<b>MH 800 Other Expenditure</b>			
1.SH(05) Annapurna scheme			
S.        6,24.21			
R.        3,01.73	9,25.94	9,25.94	...

Increase in provision was stated to be due to implementation of Annapurna scheme sanctioned vide GOMs No.420 Finance dated 29-3-2002.

<b>3456 Civil Supplies</b>			
<b>MH 103 Consumer Subsidies</b>			
2.SH(07) Distribution of LPG Connection to Women in Rural areas and Municipal areas			
O.        40,00.00			
R.        20,49.00	60,49.00	60,49.00	...

Increase in provision was stated to be to make payment to Public Sector Undertaking oil companies for providing more LPG connections to poor women (i.e., DW CRA, DWCUA and Minorities etc.,) under Deepam scheme.

**(iv) Subsidy on Rice:** The Commissioner of Civil Supplies was authorised to operate Personal Deposit Account within the grant and draw cheques debit to "3456 Civil Supplies - MH 103 Consumer Subsidies - SH(04) Subsidy on Rice - 320 Suspense / 321 Purchases - Debits". The balance in the Personal Deposit Account would be periodically recouped on submission of detailed adjustment bills for the cheques drawn and the adjustment of expenditure carried out by debit to final head "SH(04) Subsidy on Rice - 090 Grants-in-aid" by contra credit to "320 Suspense - 322 Purchases - Credits" under the same sub-head.

## **GRANT No.LIV CIVIL SUPPLIES ADMINISTRATION (Concl'd.)**

The operation of Suspense under the "MH 3456 Civil Supplies" was in existence till the end of the year 1989-90.

However, the Government in March 1990 issued orders to the Commissioner of Civil Supplies to debit the expenditure on account of subsidy directly to the "SH(04) Subsidy on Rice" under 3456 Civil Supplies. Consequently, the operation of "Suspense" was discontinued from 1990-91 accounts. The provision of funds was made under "MH 3456 Civil Supplies - MH 103 Consumer Subsidies - SH(04) Subsidy on Rice" till 1994-95. However, the provision of funds on account of Subsidy on Rice is being made under a different nomenclature viz. MH 2236 Nutrition - 02 Distribution of Nutrition Food and Beverages - MH 800 Other Expenditure - SH(04) Subsidy on Rice (Human Resources Development) from 1995-96 onwards

The outstanding debit balance of Rs178,72.12 lakh under the head "3456 Civil Supplies - 103 Consumer Subsidies - SH(04) Subsidy on Rice - 320 Suspense" as at March 1990 still remains unadjusted despite reminders in this regard to the Civil Supplies Department.

**GRANT No.LV INFORMATION TECHNOLOGY AND COMMUNICATIONS  
(ALL VOTED)**

Section and Major Head	Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
<b>REVENUE</b>			
<b>3451 Secretariat-Economic Services</b>	69,88,43,000	46,32,21,314	(-)23,56,21,686
Amount surrendered during the year (March 2002)			23,39,94,000

**NOTES AND COMMENTS**

**REVENUE**

(i) Saving occurred under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat-Economic Services.</b>			
<b>MH 090 Secretariat</b>			
1.SH(22) Information Technology and Communications Department			
O. 42,90.43			
R. (-)9,92.17	32,98.26	33,01.84	(+)3.58

Reduction in provision was the net effect of a decrease of Rs17,19.59 lakh and an increase of Rs7,27.42 lakh. While the decrease was stated to be due to observance of economy, the increase was stated to be mainly due to Power and Investment Subsidy to IT Industries for promotion of Information Technology.

However, reasons for the final excess of Rs3.58 lakh have not been intimated (August 2002).

2.SH(23) Computerisation of Other Departments			
O. 26,98.00			
R. (-)13,47.77	13,50.23	13,30.38	(-)19.85

Reduction in the provision was stated to be mainly due to observance of economy.

However, reasons for the further saving of Rs19.85 lakh have not been intimated (August 2002).



**GRANT No.LVI PUBLIC ENTERPRISES (ALL VOTED)**

<b>Section and Major Head</b>	<b>Total grant Rs</b>	<b>Actual expenditure Rs</b>	<b>Excess(+) Saving(-) Rs</b>
<b>REVENUE</b>			
<b>3451 Secretariat-Economic Services</b>	58,92,000	50,71,814	(-)8,20,186
Amount surrendered during the year (March 2002)			15,29,000
<b>LOANS</b>			
<b>6875 Loans for Other Industries</b>	64,00,00,000	31,96,15,209	(-)32,03,84,791
Amount surrendered during the year (March 2002)			32,03,85,000

**NOTES AND COMMENTS**

**REVENUE**

(i) The surrender of Rs15.29 lakh was far in excess of the actual saving of Rs8.20 lakh.

(ii) Saving occurred under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat-Economic Services</b>			
<b>MH 090 Secretariat</b>			
<b>SH(21) Public Enterprises Department</b>			
O. 58.92			
R. (-)15.29	43.63	50.72	(+)7.09

Reduction in provision by Rs15.29 lakh was stated to be due to observance of economy.

However, the final excess of Rs7.09 lakh has proved the reappropriation to be defective.

**GRANT No.LVI PUBLIC ENTERPRISES (ALL VOTED) (Concl.d.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>LOANS</b>			
(i) Saving occurred under:			
<b>6875</b>	<b>Loans for Other Industries</b>		
<b>60</b>	<b>Other Industries</b>		
	<b>MH 190 Loans to Public Sector and Other Undertakings</b>		
SH(04)	Loans to Other Companies		
	O. 64,00.00		
	R.(-) 32,03.85	31,96.15	31,96.15

Specific reasons for the surrender of Rs32,03.85 lakh have not been intimated (August 2002).

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**APPENDIX - I**  
(Referred to in the Summary of Appropriation Accounts at Page No.11)

**GRANT-WISE DETAILS OF EXPENDITURE MET FROM ADVANCES FROM THE  
CONTINGENCY FUND WHICH WERE NOT RECOUPED TO THE FUND BEFORE THE  
CLOSE OF THE YEAR**

Sl. No.	Number and Name of the grant	Section	Date of Advance	Amount of Advance	Expenditure
				Rs	Rs
1.	III Administration of Justice	Revenue	21-03-2002	54,41,000	1,80,688
2.	VII Excise Administration	Revenue	08-02-2002	<b>48,000</b>	<b>47,125</b>
3.	X Fiscal Administration	Revenue	23-03-2002	2,52,20,000	2,52,20,000
4.	XII Home Department	Revenue	21-03-2002	<b>77,000</b>	<b>76,282</b>
5.	XIV Roads, Buildings and Ports	Capital	31-01-2002	<b>20,74,000</b>	<b>20,73,951</b>
6.	XL Animal Husbandry and Dairy Development	Capital	16-02-2002	63,00,000	63,00,000
7.	XLV Rural Development	Revenue	18-01-2002	10,00,000	10,00,000
8.	XLVI Major Irrigation, Drainage and Flood Control	Capital	31-01-2002	<b>87,000</b>	<b>86,060</b>
Total				3,49,84,106	

**APPENDIX II**

(Referred to in the Summary of the Appropriation Accounts at Page No.12)

**GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS OF RECOVERIES WHICH  
HAVE BEEN ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE**

Number and Name of the Grant	Section	Budget Estimates	Actuals	Actuals compared with the Budget Estimates More(+)/Less(-)	
1	2	3	4	5	
		Rs	Rs	Rs	
X	Fiscal Administration	Revenue	8,63,87,000	11,18,06,073	(+)2,54,19,073
XIV	Roads, Buildings and Ports	Revenue Capital	29,00,93,000 15,72,30,000	36,35,80,471 44,21,84,935	(+)7,34,87,471 (+)28,49,54,935
XXII	Primary Health and Family Welfare	Revenue	45,00,000	71,96,757	(+)26,96,757
XXIV	Public Health	Revenue Capital	... ...	1,09,533 90,11,502	(+)1,09,533 (+)90,11,502
XXXVI	Relief on Accounts of Natural Calamities	Revenue	91,000	213,47,70,365	(+)213,46,79,365
XXXVII	Administration of Religious Endowments	Revenue	16,38,64,000	15,31,96,048	(-)1,06,67,952
XXXVIII	Agriculture	Revenue Capital	3,50,05,000 ...	4,38,80,103 1,75,206	(+)88,75,103 (+)1,75,206
XLI	Fisheries	Revenue	...	61,91,032	(+)61,91,032
XLII	Forests	Revenue Capital	... 31,77,99,000	14,65,900 ...	(+)14,65,900 (-)31,77,99,000
XLIII	Co-operation	Capital	...	3,66,53,675	(+)3,66,53,675
XLIV	Panchayat Raj	Revenue	4,30,14,000	...	(-)4,30,14,000
XLV	Rural Development	Revenue	...	3,25,03,433	(+)3,25,03,433

**APPENDIX II**  
(Referred to in the Summary of the Appropriation Accounts at Page No.12)

<b>GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS OF RECOVERIES WHICH HAVE BEEN ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE</b>					
Number and Name of the Grant	Section	Budget Estimates	Actuals	Actuals compared with the Budget Estimates More(+)/Less(-)	
1	2	3 Rs	4 Rs	5 Rs	
XLVI	Major Irrigation, Drainage and Flood Control	Revenue	40,28,00,000	20,70,69,710	(-)19,57,30,290
		Capital	59,33,04,000	56,73,34,913	(-)259,69,087
XLVII	Medium Irrigation	Capital	13,00,000	69,28,069	(+)56,28,069
XLVIII	Minor Irrigation	Revenue	...	1,32,294	(+)1,32,294
		Capital	...	(-)17,797	(-)17,797
XLIX	Power Development	Revenue	4,39,23,000	1,23,21,261	(-)3,16,01,739
	TOTAL	Revenue	106,96,77,000	307,42,22,980	(+)200,45,45,980
		Capital	106,96,33,000	106,22,70,503	(-)73,62,497
GRAND TOTAL			213,93,10,000	413,64,93,483	(+)199,71,83,483