

**GOVERNMENT OF  
ANDHRA PRADESH**

**APPROPRIATION  
ACCOUNTS**

**2004-2005**

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## INTRODUCTORY

This Compilation containing the Appropriation Accounts of the Government of Andhra Pradesh for the year 2004-2005 presents the Accounts of the sums expended in the year ended 31 March 2005, 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:

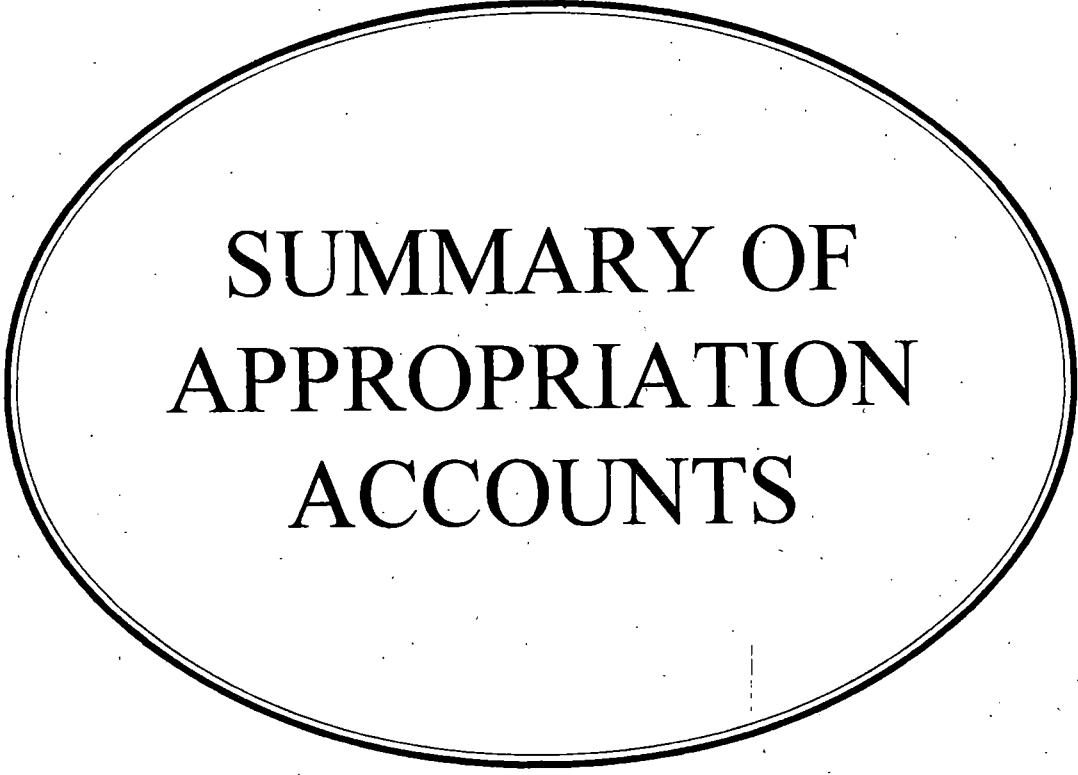
In the Notes and Comments:-

"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 - 2004-2005**

Page No.	Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
						Saving	Excess
(Rupees in Thousand)							
12	I State Legislature	Revenue	Voted	34,63,70	30,22,32	4,41,38	...
			<b>Charged</b>	<b>45,17</b>	<b>22,80</b>	<b>22,37</b>	...
15	II Governor and Council of Ministers	Revenue	Voted	13,28,46	8,65,50	4,62,96	...
			<b>Charged</b>	<b>2,97,41</b>	<b>2,91,85</b>	<b>5,56</b>	...
17	III Administration of Justice	Revenue	Voted	2,59,56,74	1,80,57,03	78,99,71	...
			<b>Charged</b>	<b>33,35,28</b>	<b>29,58,56</b>	<b>3,76,72</b>	...
24	IV General Administration and Elections	Revenue	Voted	2,46,68,37	2,18,91,27	27,77,10	...
			<b>Charged</b>	<b>8,75,27</b>	<b>8,10,87</b>	<b>64,40</b>	...
31	V Revenue, Registration and Relief	Revenue	Voted	13,13,90,77	12,68,71,39	45,19,38	...
			<b>Charged</b>	<b>21,68</b>	<b>10,84</b>	<b>10,84</b>	...
		Capital	Voted	22,52	(-)40	22,92	...
35	VI Excise Administration	Revenue	Voted	1,33,48,16	1,14,96,25	18,51,91	...
			<b>Charged</b>	<b>17,72</b>	<b>15,18</b>	<b>2,54</b>	...
36	VII Commercial Taxes Administration	Revenue	Voted	2,15,73,89	1,91,44,01	24,29,88	...
			<b>Charged</b>	<b>1,53</b>	<b>1,53</b>	...	...
39	VIII Transport Administration	Revenue	Voted	52,51,94	60,70,49	...	8,18,55
							(Rs8,18,54,914)

**SUMMARY OF APPROPRIATION ACCOUNTS - 2004-2005**

Page No.	Number and Name of the grant or appropriation	Section	Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	Saving	Excess
(Rupees in Thousand)							
41	IX Fiscal Administration, Planning, Surveys Statistics	Revenue	Voted	35,59,82,43	33,14,51,08	2,45,31,35	...
			<b>Charged</b>	<b>74,74,01,74</b>	<b>70,98,57,56</b>	<b>3,75,44,18</b>	...
		Capital	Voted	3,37,98,14 (*)	2,60,92,14 (*)	77,06,00	...
		Loans	Voted	83,48,67	56,22,39	27,26,28	...
		Public Debt	<b>Charged</b>	<b>98,57,79,98</b>	<b>74,32,39,48</b>	<b>24,25,40,50</b>	...
68	X Home Administration	Revenue	Voted	15,06,17,25	13,99,39,26	1,06,77,99	...
			<b>Charged</b>	<b>64,18</b>	<b>56,83</b>	<b>7,35</b>	...
		Capital	Voted	35,10,52	6,89,49	28,21,03	...
		Loans	Voted	57,94,41	54,08,98	3,85,43	...
80	XI Roads, Buildings and Ports	Revenue	Voted	7,52,12,06	6,71,28,42	80,83,64	...
			<b>Charged</b>	<b>1,94,80</b>	<b>27,03</b>	<b>1,67,77</b>	...
		Capital	Voted	7,71,48,43 (#)	6,46,15,91 (#)	1,25,32,52	...
			<b>Charged</b>	<b>9,32,34</b>	<b>3,23,21</b>	<b>6,09,13</b>	...
		Loans	Voted	1,48,00,00	1,26,18,59	21,81,41	...
104	XII School Education	Revenue	Voted	42,44,19,91	34,88,68,58	7,55,51,33	...
			<b>Charged</b>	<b>45,97</b>	<b>29,22</b>	<b>16,75</b>	...
		Capital	Voted	...	(-),2,97	2,97	...
122	XIII Higher Education	Revenue	Voted	9,43,10,92	8,67,87,48	75,23,44	...
		Capital	Voted	6,00,00	5,55,50	44,50	...
128	XIV Technical Education	Revenue	Voted	2,03,75,94	1,42,65,12	61,10,82	...
		Capital	<b>Charged</b>	<b>10</b>	<b>9</b>	<b>1</b>	...

(\*) Includes provision of Rs2,60,92,14 thousand and expenditure of Rs2,60,92,14 thousand classified under capital section instead of under revenue section towards contributions to Reserve Funds.

(#) Against nil provision towards contributions under 'Subventions from Central Road Fund under the deposit head 8449 Other Deposits', an expenditure of Rs74,70,00 thousand was incorrectly included under capital head instead of under revenue.

**SUMMARY OF APPROPRIATION ACCOUNTS - 2004-2005**

Page No.	Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
						Saving	Excess	
(Rupees in Thousand)								
133	XV	Sports and Youth Services	Revenue	Voted	1,39,11,17	86,15,21	52,95,96	...
				<b>Charged</b>	<b>18,26</b>	<b>18,26</b>	...	...
			Capital	Voted	26,00	26,00	...	...
			Loans	Voted	1,18,47,35	1,18,47,35	...	...
136	XVI	Medical and Health	Revenue	Voted	16,72,17,62	14,32,34,28	2,39,83,34	...
				<b>Charged</b>	<b>48,35</b>	<b>22,58</b>	<b>25,77</b>	...
			Capital	Voted	14,50,90	15,20,76	...	69,86
			Loans	Voted	48,00,00	48,00,00	...	(Rs69,86,260)
166	XVII	Municipal Administration and Urban Development	Revenue	Voted	9,82,59,48	9,23,89,14	58,70,34	...
				<b>Charged</b>	<b>2,45,87</b>	<b>1,91,59</b>	<b>54,28</b>	...
			Capital	Voted	2,15,20,88	1,83,33,45	31,87,43	...
			Loans	Voted	25,06,60	25,04,95	1,65	...
177	XVIII	Housing	Revenue	Voted	4,17,82,42	4,06,08,37	11,74,05	...
			Loans	Voted	5,29,00,89	4,94,53,37	34,47,52	...
178	XIX	Information and Public Relations	Revenue	Voted	51,01,93	51,65,82	...	63,89
								(Rs63,89,168)
181	XX	Labour and Employment	Revenue	Voted	1,47,99,37	1,37,18,92	10,80,45	...
			Capital	Voted	2,42,49	58,87	1,83,62	...
				<b>Charged</b>	<b>40,59</b>	<b>1,37</b>	<b>39,22</b>	...
188	XXI	Social Welfare	Revenue	Voted	6,92,72,98	6,27,17,40	65,55,58	...
			Capital	Voted	1,92,00,50	1,51,53,10	40,47,40	...
				<b>Charged</b>	<b>25,48</b>	...	<b>25,48</b>	...
			Loans	Voted	1,00	1,00	...	...



**SUMMARY OF APPROPRIATION ACCOUNTS - 2004-2005**

Page No.	Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
						Saving	Excess	
(Rupees in Thousand)								
198	XXII	Tribal Welfare	Revenue	Voted	4,88,63,00	4,36,29,82	52,33,18	...
			Capital	Voted	83,11,00	54,92,65	28,18,35	...
			Loans	Voted	5,00,00	5,00,00	...	...
204	XXIII	Backward Classes Welfare	Revenue	Voted	2,75,63,96	2,26,11,62	49,52,34	...
			Capital	Voted	15,89,00	15,28,77	60,23	...
207	XXIV	Minority Welfare	Revenue	Voted	24,96,29	24,43,20	53,09	...
			Capital	Voted	14,10,00	14,10,00	...	...
208	XXV	Women, Child and Disabled Welfare	Revenue	Voted	5,77,40,21	4,49,57,44	1,27,82,77	...
				<b>Charged</b>	<b>5,88</b>	<b>5,87</b>	<b>1</b>	...
			Capital	Voted	5,71,83	2,77,09	2,94,74	...
			Loans	Voted	3,15	3,15	...	...
214	XXVI	Administration of Religious Endowments	Revenue	Voted	18,74,70	16,31,73	2,42,97	...
216	XXVII	Agriculture	Revenue	Voted	8,74,63,23	6,91,57,23	1,83,06,00	...
				<b>Charged</b>	<b>63,46</b>	<b>57,09</b>	<b>6,37</b>	...
			Capital	Voted	...	(-)36,88	36,88	...
			Loans	Voted	1,90,14,00	1,90,14,00	...	...
230	XXVIII	Animal Husbandry and Fisheries	Revenue	Voted	2,19,58,58	1,92,87,99	26,70,59	...
				<b>Charged</b>	<b>59</b>	<b>58</b>	<b>1</b>	...
			Capital	Voted	2,63,40	2,16,20	47,20	...
				<b>Charged</b>	<b>2,23</b>	<b>2,22</b>	<b>1</b>	...
			Loans	<b>Charged</b>	<b>1,72,02</b>	<b>1,72,02</b>	...	...

**SUMMARY OF APPROPRIATION ACCOUNTS - 2004-2005**

Page No.	Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
						Saving	Excess	
<b>(Rupees in Thousand)</b>								
237	XXIX	Forest, Science, Technology and Environment	Revenue	Voted	4,39,21,93	2,65,70,67	1,73,51,26	...
				<b>Charged</b>	<b>2,33</b>	<b>2,33</b>	...	...
			Capital	Voted	4,55,92	3,22,71	1,33,21	...
245	XXX	Co-operation	Revenue	Voted	1,36,49,20	1,07,81,65	28,67,55	...
			Capital	Voted	2,20,60,44	2,18,53,65	2,06,79	...
			Loans	Voted	1,09,56,08	96,44,62	13,11,46	...
251	XXXI	Panchayat Raj	Revenue	Voted	13,66,16,21	13,34,01,50	32,14,71	...
				<b>Charged</b>	<b>30,15</b>	<b>30,14</b>	<b>1</b>	...
			Capital	Voted	5,78,26,56(*)	4,60,69,15(*)	1,17,57,41	...
258	XXXII	Rural Development	Revenue	Voted	7,00,52,83	5,71,46,08	1,29,06,75	...
				<b>Charged</b>	<b>39</b>	<b>39</b>	...	...
			Capital	Voted	47,50,00(*)	47,50,00(*)	...	...
266	XXXIII	Major and Medium Irrigation	Revenue	Voted	21,46,50,18	19,39,12,90	2,07,37,28	...
				<b>Charged</b>	<b>8,48</b>	<b>8,20</b>	<b>28</b>	...
			Capital	Voted	33,24,82,13	29,66,41,60	3,58,40,53	...
				<b>Charged</b>	<b>92,01,94</b>	<b>70,63,38</b>	<b>21,38,56</b>	...
305	XXXIV	Minor Irrigation	Revenue	Voted	83,97,04	63,08,47	20,88,57	...
				<b>Charged</b>	<b>1,14</b>	...	<b>1,14</b>	...
			Capital	Voted	4,77,67,12	3,39,38,49	1,38,28,63	...
				<b>Charged</b>	<b>10,23,17</b>	<b>3,10,79</b>	<b>7,12,38</b>	...
			Loans	Voted	5,74,00	5,74,00	...	...

(\*) Includes provision of Rs6,07,79,56 thousand and expenditure of Rs4,93,85,70 thousand under Grant Nos. XXXI and XXXII being Grants-in-aid to Local Bodies incorrectly classified and accounted for under capital head of account instead of under revenue.

**SUMMARY OF APPROPRIATION ACCOUNTS - 2004-2005**

Page No.	Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
						Saving	Excess	
(Rupees in Thousand)								
312	XXXV	Energy	Revenue	Voted	20,09,55,15	18,37,04,17	1,72,50,98	...
			Loans	Voted	4,42,35,62	2,52,24,83	1,90,10,79	...
319	XXXVI	Industries and Commerce	Revenue	Voted	1,78,99,71	1,30,51,73	48,47,98	...
				<b>Charged</b>	<b>3,54</b>	<b>28,48</b>	...	<b>24,94</b>
			Capital	Voted	91,53,00	74,13,82	17,39,18	...
			Loans	Voted	1,05,69,86	1,10,60,10	...	4,90,24
								(Rs4,90,23,693)
330	XXXVII	Tourism, Art and Culture	Revenue	Voted	84,69,14	64,07,23	20,61,91	...
333	XXXVIII	Civil Supplies Administration	Revenue	Voted	5,79,63,46	5,67,72,04	11,91,42	...
				<b>Charged</b>	<b>7,11</b>	<b>5,18</b>	<b>1,93</b>	...
335	XXXIX	Information Technology and Communications	Revenue	Voted	82,50,40	81,31,86	1,18,54	...
336	XL	Public Enterprises	Revenue	Voted	92,27	1,07,65	...	15,38
			Loans	Voted	30,00,00	8,64,56	21,35,44	...
								(Rs15,37,645)

**SUMMARY OF APPROPRIATION ACCOUNTS - 2004-2005**

Page No.	Number and Name of the grant or appropriation	Section	Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
					Saving	Excess
				<b>(Rupees in Thousand)</b>		
	<b>Totals</b>	Revenue Charged	75,27,36,30	71,44,52,96	3,83,08,28	24,94
		Capital Charged	1,12,25,85	77,01,06	35,24,79	...
		Public Debt Charged	98,57,79,98	74,32,39,48	24,25,40,50	...
		Loans Charged	1,72,02	1,72,02	...	...
		<b>Total Charged</b>	<b>1,74,99,14,15</b>	<b>1,46,55,65,52</b>	<b>28,43,73,57</b>	<b>24,94</b>
	<b>Totals</b>	Revenue Voted	2,78,71,23,00	2,46,23,22,32	32,56,98,50	8,97,82
		Capital Voted	64,41,60,78 (a,b,c)	54,69,19,10 (a,b,c)	9,73,11,54	69,86
		Loans Voted	18,98,51,63	15,91,41,89	3,11,99,98	4,90,24
		<b>Total Voted</b>	<b>3,62,11,35,41</b>	<b>3,16,83,83,31</b>	<b>45,42,10,02</b>	<b>14,57,92</b>
	<b>GRAND TOTAL</b>		<b>5,37,10,49,56</b>	<b>4,63,39,48,83</b>	<b>73,85,83,59</b>	<b>14,82,86</b>

- (a) Includes provision of Rs6,07,79,56 thousand and an expenditure of Rs4,93,85,70 thousand being Grants-in-Aid to Local Bodies incorrectly classified and accounted for under capital head of account.
- (b) Includes provision of Rs2,60,92,14 thousand and expenditure of Rs2,60,92,14 thousand classified under capital section instead of under revenue section towards contributions to Reserve Funds.
- (c) Against nil provision towards contribution to the head 'Subventions from Central Road Fund under deposit head 8449 Other Deposits', expenditure of Rs74,70,00 thousand was incorrectly included under capital head instead of under revenue.

The excesses over the following voted grants require regularisation:

**REVENUE**

- VIII. Transport Administration
- XIX. Information and Public Relations
- XL. Public Enterprises

**CAPITAL**

- XVI. Medical and Health

**LOANS**

- XXXVI. Industries and Commerce

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

**REVENUE**

- XXXVI. Industries and Commerce

The expenditure shown in the Appropriation Accounts does not include Rs11,35 thousand 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 2004-2005.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2004-2005 and Finance Accounts for that year is indicated below:

Total expenditure shown in the Appropriation Accounts:

	Voted	Charged	Total
Revenue	2,46,23,22,32	<b>71,44,52,96</b>	3,17,67,75,28
Capital	54,69,19,10	<b>77,01,06</b>	55,46,20,16
Loans	15,91,41,89	<b>1,72,02</b>	15,93,13,91
Public Debt	...	<b>74,32,39,48</b>	74,32,39,48
<b>Total</b>	<b>3,16,83,83,31</b>	<b>1,46,55,65,52</b>	<b>4,63,39,48,83</b>

Deduct - Recoveries shown in Appendix-II

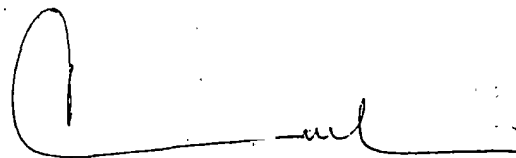
Revenue	4,60,41,52	...	4,60,41,52
Capital	1,31,96,95	...	1,31,96,95
<b>Total</b>	<b>5,92,38,47</b>	<b>...</b>	<b>5,92,38,47</b>

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

Revenue	2,41,62,80,80	<b>71,44,52,96</b>	3,13,07,33,76
Capital	53,37,22,15	<b>77,01,06</b>	54,14,23,21
Loans	15,91,41,89	<b>1,72,02</b>	15,93,13,91
Public Debt	...	<b>74,32,39,48</b>	74,32,39,48
<b>Total</b>	<b>3,10,91,44,84</b>	<b>1,46,55,65,52</b>	<b>4,57,47,10,36</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 2005.

New Delhi  
The... 09 SEP 2005



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

**GRANT No.I STATE LEGISLATURE**

<b>Section and Major Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
<b>2011 State Legislature</b>			
Voted	34,63,70	30,22,32	(-)4,41,38
Amount surrendered during the year (February 2005)			80,00
<b>CHARGED</b>	<b>45,17</b>	<b>22,80</b>	<b>(-)22,37</b>
Amount surrendered during the year			NIL

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs4,41.38 lakh, only Rs80.00 lakh were surrendered in February 2005.

(ii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2011 State Legislature</b>			
<b>02 State Legislatures</b>			
<b>MH 101 Legislative Assembly</b>			
1.SH(05) Members	16,11.16	12,95.86	(-)3,15.30

Reasons for the saving have not been intimated (August 2005).



**GRANT No.I STATE LEGISLATURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 102 Legislative Council</b>			
2.SH(04) Legislative Council Secretariat			
O. 1,00.00			
R. (-) 1,00.00	...	...	...
Specific reasons for surrender of entire provision were not intimated (August 2005).			
<b>MH 103 Legislative Secretariat</b>			
3.SH(04) Assembly Secretariat			
O. 10,58.25			
R. 24.00	10,82.25	9,31.74	(-)1,50.51

Increase in provision was the net effect of increase of Rs50.00 lakh and decrease of Rs26.00 lakh. While the increase was stated to be mainly due to clearance of pending bills pertaining to the Agencies who are covering the Daily House Proceedings in the Local T.V. Channels, no specific reasons for the decrease and for final saving of Rs1,50.51 lakh, were intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

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

<b>MH 103 Legislative Secretariat</b>			
1.SH(74) Buildings	82.78	1,17.82	(+) 35.04
<b>MH 104 Legislator's Hostel</b>			
2.SH(73) Residential Buildings (MLA Quarters)	2,25.27	3,29.51	(+)1,04.24

Reasons for the excess under items (1) and (2) have not been intimated (August 2005).

Similar excess occurred under item (2) during the year 2003-2004 also.

**GRANT No.I STATE LEGISLATURE (Concl'd.)**

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>CHARGED</b>			
			(i) Out of the saving of <b>Rs22.37 lakh</b> , no amount was surrendered during the year.
			(ii) Saving occurred under:
<b>2011</b>	<b>State Legislature</b>		
<b>02</b>	<b>State Legislatures</b>		
<b>MH 101</b>	<b>Legislative Assembly</b>		
<b>SH(04)</b>	<b>Speaker and Deputy Speaker (Charged)</b>	<b>45.17</b>	<b>22.80</b>
			<b>(-) 22.37</b>

Reasons for the saving of **Rs22.37 lakh** have not been intimated (August 2005).

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

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
<b>2012 Governor</b>			
<b>and</b>			
<b>2013 Council of Ministers</b>			
Voted	13,28,46	8,65,50	(-)4,62,96
Amount surrendered during the year			
(February 2005	1,80,02		
March 2005	39,48)		2,19,50
<b>CHARGED</b>			
Original :	2,65,43		
Supplementary :	31,98	2,97,41	2,91,85
			(-)5,56
Amount surrendered during the year (March 2005)			5,19

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs4,62.96 lakh, only Rs2,19.50 lakh was surrendered during the year.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(±) Saving(-)</b>
<b>(ii) Saving occurred mainly under:</b>			
<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	6,52.63	3,42.85	(-)3,09.78
Reasons for the huge saving have not been intimated (August 2005).			
<b>MH 800 Other Expenditure</b>			
2.SH(04) Other Expenditure			
O. 5.90.94			
R. (-)2,51.27	3,39.67	3,36.55	(-)3.12

Specific reasons for the huge reduction of provision as well as for the final saving have not been intimated (August 2005).

Similar saving occurred in 2003-2004 also.

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

<b>2013 Council of Ministers</b>			
<b>MH 108 Tour Expenses</b>			
SH(04) Tour Expenses			
O. 84.89			
R. 31.77	1,16.66	1,86.10	(+)69.44

Specific reasons for the increase in provision as well as for the further excess have not been intimated (August 2005).

Similar excess occurred in 2001-2002, 2002-2003 and 2003-2004 also.

**GRANT No.III ADMINISTRATION OF JUSTICE**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</b>			
<b>2014 Administration of Justice</b>			
<b>and</b>			
<b>2052 Secretariat - General Services</b>			
<b>Voted</b>			
Original:	2,55,65,23		
Supplementary:	3,91,51	2,59,56,74	1,80,57,03
			(-)78,99,71
Amount surrendered during the year (March 2005)			62,87,64
<b>Charged</b>	<b>33,35,28</b>	<b>29,58,56</b>	<b>(-)3,76,72</b>
<b>Amount surrendered during the year (March 2005)</b>			<b>3,00,00</b>

**NOTES AND COMMENTS**

**REVENUE**

**Voted**

(i) Out of the saving of Rs78,99.71 lakh, only Rs62,87.64 lakh were surrendered in March 2005.

(ii) As the expenditure fell short of even the original provision, resulting in final huge saving of Rs78,99.71 lakh, the supplementary provision of Rs3,91.51 lakh obtained in March 2005 proved unnecessary and could have been restricted to a token provision.

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

(iii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2014 Administration of Justice</b>			
<b>MH 103 Special Courts</b>			
1.SH(05) Special Courts for the trial of Prohibition and Excise Offences			
O. 5,53.04			
R. 1.85	5,54.89	4,36.66	(-),18.23

Increase in provision was the net effect of an increase of Rs2.85 lakh and a decrease of Rs1.00 lakh. Increase in provision by Rs1.85 lakh was stated to be mainly to meet the expenditure on travelling allowance of judicial officers and payment of property tax at revised rates in respect of court buildings.

Reasons for final saving of Rs1,18.23 lakh have not been intimated (August 2005).

<b>MH 105 Civil and Session Courts</b>			
2.SH(04) Civil and Sessions Courts			
O. 1,91,53.87			
R. (-)60,07.09	1,31,46.78	1,25,23.58	(-),6,23.20

Huge reduction in provision by Rs60,07.09 lakh was the net effect of a decrease of Rs60,50.42 lakh and an increase of Rs43.33 lakh. While decrease was stated to be mainly due to non-filling up of vacant posts and observance of economy, the increase was stated to be to meet the expenditure on purchase of motor vehicles and payment of property tax of the court buildings at revised rates.

Reasons for final saving of Rs6,23.20 lakh have not been intimated (August 2005).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>3.SH(05) Additional Sessions Courts (Fast Track Courts)</b>			
O. 8,66.51			
S. 3,24.00			
R. (-)1,00.00	10,90.51	10,25.17	(-)65.34

Reduction in provision by Rs1,00.00 lakh was the net effect of a decrease of Rs2,40.00 lakh and an increase of Rs1,40.00 lakh. While saving to an extent of Rs33.10 lakh was stated to be due to (i) less expenditure on transfers of the judicial officers, (ii) observance of economy and (iii) variation in expenditure which depends mainly on depending on number of witnesses summoned, no specific reasons were given for the remaining saving. The increase of Rs1,40.00 lakh was stated to be due to (i) payment of remuneration towards contractual services, (ii) incurring additional expenditure towards purchase of furniture for the newly sanctioned Fast Track Courts and (iii) expenditure on rents in respect of private buildings occupied by the Judicial Officers.

Reasons for final saving of Rs65.34 lakh have not been intimated (August 2005).

<b>4.SH(06) Mahila Courts</b>			
O. 68.14			
R. 0.48	68.62	39.73	(-)28.89

Reasons for final saving of Rs28.89 lakh have not been intimated (August 2005).

**MH 106 Small Causes Courts**

<b>5.SH(04) Small Causes Courts</b>			
O. 1,62.38			
R. 0.35	1,62.73	1,15.54	(-)47.19

Reasons for final saving of Rs47.19 lakh have not been intimated (August 2005).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
<b>MH 108 Criminal Courts</b>			
6.SH(04) Honorary Railway Magistrates Courts			
O. 1,10.70			
R. 0.50	1,11.20	53.62	(-)57.58
Reasons for final saving of Rs57.58 lakh have not been intimated (August 2005).			
7.SH(05) Other Courts			
O. 6,93.47			
R. 1.66	6,95.13	4,79.20	(-)2,15.93
Increase in provision by Rs1.66 lakh was the net effect of an increase of Rs3.66 lakh and a decrease of Rs2.00 lakh. While the increase in provision by Rs1.66 lakh was stated to be mainly due to increase in telephone and electricity charges, the decrease in the provision by Rs2.00 lakh was stated to be due to non-function of some special Judicial Class Magistrate Courts.			
Reasons for final saving of Rs2,15.93 lakh which occurred mainly under 'salaries' have not been intimated (August 2005).			
Similar saving occurred during the years 2000-01, 2001-02, 2002-03 and 2003-04 also.			
8.SH(11) Special Courts for dealing CBI cases			
O. 84.64			
R. 0.30	84.94	58.26	(-)26.68
Reasons for final saving of Rs26.68 lakh have not been intimated (August 2005).			
<b>MH 114 Legal Advisers and Counsels</b>			



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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
9.SH(04) Legal Advisers and Counsels			
O. 5,74.21			
R. (-)5.26	5,68.95	4,66.27	(-)1,02.68

Reduction in provision was the net effect of a decrease of Rs21.76 lakh and an increase of Rs16.50 lakh. While decrease was stated to be mainly due to observance of economy, the increase was stated to be towards payment of pleader fees and remuneration to contractual services.

However, reasons for final saving of Rs1,02.68 lakh have not been intimated (August 2005).

10.SH(09) Andhra Pradesh State Legal Services Authority			
O. 1,12.46			
R. (-)2.86	1,09.60	82.52	(-)27.08

Reduction in provision by Rs2.86 lakh was stated to be mainly due to (i) observance of economy, (ii) non-payment of advocates fee and (iii) non-incurring of legal expenses during the year.

Reasons for final saving of Rs27.08 lakh have not been intimated (August 2005).

11.SH(10) High Court Legal Service Committee	39.99	17.26	(-)22.73
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Reasons for final saving of Rs22.73 lakh have not been intimated (August 2005).

12.SH(14) District Offices of Prosecutions			
O. 7,48.80			
R. (-)1,16.19	6,32.61	6,11.17	(-)21.44

Reduction in provision by Rs1,16.19 lakh was stated to be mainly due to non-filling up of vacant posts and observance of economy.

Reasons for final saving of Rs21.44 lakh have not been intimated (August 2005).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>MH 117 Family Courts</b>			
13.SH(05) Family Courts			
O. 1,89.24			
R. 1.45	1,90.69	1,63.07	(-)27.62
As the expenditure fell short of even the original provision, additional requirement of Rs1.45 lakh by way of reappropriation was not justified.			
Reasons for final saving of Rs27.62 lakh have not been intimated (August 2005).			
<b>MH 800 Other Expenditure</b>			
14.SH(05) Andhra Pradesh Judicial Academy			
O. 1,48.18			
R. (-)45.83	1,02.35	99.95	(-)2.40
Reduction in provision by Rs45.83 lakh was stated to be mainly due to non-filling up of vacant posts and observance of economy.			
Reasons for final saving of Rs2.40 lakh have not been intimated (August 2005).			
15.SH(06) Contributions to the Andhra Pradesh Advocates's Welfare Fund out of the Sale of AP Advocate's Welfare Fund Stamps	1,85.37	1,39.02	(-)46.35
16.SH(07) Assistance to Associations and Organisations			
O. 5.00			
S. 62.50	67.50	16.25	(-)51.25

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

<b>Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
17.SH(74) Buildings	6,03.46	5,39.04	(-)64.42

In view of the final saving of Rs51.25 lakh under item (16) for which no reasons have been intimated, the supplementary provision of Rs62.50 lakh obtained in March 2005 proved excessive and it could have been limited to actual requirement.

Reasons for final saving under items (15) to (17) have not been intimated (August 2005).

**Charged**

(i) Out of the saving of **Rs3,76.72 lakh**, only **Rs3,00.00 lakh** were surrendered in March 2005.

(ii) Saving occurred under:

<b>2014</b>	<b>Administration of Justice</b>			
<b>MH 102</b>	<b>High Court</b>			
<b>SH(04)</b>	<b>High Court</b>			
<b>O.</b>	<b>33,35.28</b>			
<b>R.</b>	<b>(-)3,00.00</b>	<b>30,35.28</b>	<b>29,58.56</b>	<b>(-)76.72</b>

Reduction in provision by **Rs3,00.00 lakh** was stated to be due to non-filling up of vacant posts.

Reasons for final saving of **Rs76.72 lakh** have not been intimated (August 2005).

**GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
2014	Administration of Justice		
2015	Elections		
2051	Public Service Commission		
2052	Secretariat - General Services		
2070	Other Administrative Services		
2235	Social Security and Welfare		
2251	Secretariat - Social Services		
	and		
3451	Secretariat - Economic Services		
Voted			
Original:	224,70,25		
Supplementary:	21,98,12	246,68,37	218,91,27
			(-)27,77,10
Amount surrendered during the year (March 2005)			15,60,51
<b>CHARGED</b>			
Original:	7,51,43		
Supplementary:	1,23,84	8,75,27	8,10,87
			(-)64,40
Amount surrendered during the year (March 2005)			84,64

**GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of saving of Rs27,77.10 lakh, only Rs15,60.51 lakh were surrendered in March 2005.

(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 108 Issue of Photo Identity Cards to Voters</b>			
1.SH(04) Photo Identity Cards to Voters			
O. 10,14.58			
R. (-)4,01.82	6,12.76	1,38.29	(-)4,74.47
No specific reasons have been intimated for the reduction in provision as well as for further savings of Rs4,74.47 lakh (August 2005).			
<b>2052 Secretariat - General Services</b>			
<b>MH 090 Secretariat</b>			
2.SH(04) General Administration Department			
O. 17,68.79			
S. 1,78.00			
R. (-)69.02	18,77.77	17,38.42	(-)1,39.35

**GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Reduction in provision was the net effect of decrease of Rs1,09.12 lakh and an increase of Rs40.10 lakh. Reasons for decrease in the provision was stated to be mainly due to observance of economy, and reasons for the increase by Rs10.00 lakh was stated to clear pending bills of stationery and hiring of vehicles. Reason for remaining increase of Rs30.10 lakh and also final saving of Rs1,39.35 lakh have not been furnished (August 2005).

**3.SH(05) Personal Staff attached to Ministers**

O.	3,24.06			
S.	7.26			
R.	(-)62.22	2,69.10	2,57.24	(-)11.86

No specific reasons have been intimated for reduction in provision as well as for further saving of Rs11.86 lakh (August 2005).

Similar saving occurred during the year 2003-2004 also.

**4.SH(74) Buildings**

O.	5,80.40			
R.	(-)4,51.28	1,29.12	1,67.65	(+)38.53

No specific reasons for huge decrease in provision other than observation of economy were intimated. Reasons for final excess of Rs38.53 lakh have also not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

**2070 Other Administrative Services**

**MH 003 Training**

**5.SH(08) Training to Government Employees**

O.	6,15.67			
R.	(-)66.05	5,49.62	5,45.41	(-)4.21

**GRANT No.IV. GENERAL ADMINISTRATION AND ELECTIONS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<p>Reduction in provision was the net effect of decrease of Rs2,71.08 lakh and an increase of Rs2,05.03 lakh. No specific reasons were stated for the decrease and the increase was stated to meet the expenditure towards transfer of funds to the District Collectors (District Training Centres) for meeting utility payments, payments to M/s Godrej Company and contractual employees etc.</p>			
<b>MH 104 Vigilance</b>			
6.SH(06) Department of Vigilance and Enforcement - District Task Force			
O. 6,85.07			
R. (-)61.89	6,23.18	6,13.03	(-)10.15

Reduction in provision was the net effect of decrease of Rs68.79 lakh and an increase of Rs6.90 lakh. Decrease was stated to be mainly due to non-filling up of vacant posts. No specific reasons were intimated for the increase as well as for the further saving of Rs10.15 lakh (August 2005).

<b>MH 115 Guest Houses, Government Hostels etc.</b>			
7.SH(05) Andhra Pradesh Guest House, New Delhi			
O. 5,17.64			
S. 13.02			
R. (-) 6.57	5,24.09	4,71.88	(-)52.21

Reduction in provision was the net effect of decrease of Rs61.81 lakh and an increase of Rs55.24 lakh. No specific reasons were stated for the decrease and the increase was stated to be due to payment of pending bills on hospitality, hiring of private vehicles, maintenance of office machinery, upkeep of Guest House and other office expenses.

However, reasons for the further saving of Rs52.21 lakh were not intimated (August 2005).

**GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
8.SH(74) Buildings (APGHC)	4,06.55	81.89	(-)3,24.66
Reasons for the huge saving have not been intimated (August 2005).			
Similar saving occurred during the year 2003-2004 also.			
<b>MH 800 Other Expenditure</b>			
9.SH(05) Charges in connection with State Functions			
O. 1,16.57			
R. (-)22.93	93.64	93.18	(-)0.46
No specific reasons were intimated for the reduction in provision (August 2005).			
<b>2235 Social Security and Welfare</b>			
<b>60 Other Social Security and Welfare Programmes</b>			
<b>MH 200 Other Programmes</b>			
10.SH(04) Relief to affected persons on account of Public Disturbances	25.89	0.80	(-)25.09
11.SH(21) Rehabilitation to the Surrendered Extremists			
S. 2,00.00	2,00.00	...	(-)2,00.00
Reasons for the saving have not been intimated in respect of items (10) and (11) (August 2005).			
Similar saving occurred in respect of item (10) during the year 2003-2004 also.			



**GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS (Contd.)**

<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>			
12.SH(05) Personal Staff attached to Ministers			
O. 1,10.55			
R. (-) 4.25	1,06.30	81.55	(-)24.75

<b>3451 Secretariat - Economic Services</b>			
<b>MH 090 Secretariat</b>			
13.SH(08) Personal Staff attached to Ministers			
O. 1,83.88			
R. (-)13.81	1,70.07	1,26.11	(-)43.96

Reasons for reduction in provision as well as for the further saving in respect of items (12) and (13) have not been intimated (August 2005).

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

<b>2015 Elections</b>			
<b>MH 102 Electoral Officers</b>			
1.SH(01) Headquarters Office			
O. 79.64			
R. (-)7.93	71.71	1,21.15	(+)49.44

In view of the final excess of Rs49.44 lakh for which no specific reasons have been intimated, the reduction in provision by Rs7.93 lakh on grounds of observance of economy was not justified.

**GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS (Concl.d.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
2.SH(03) District Offices			
O. 4,90.44			
R. 80.08	5,70.52	5,67.40	(-)3.12

Increase in provision was stated to be due to expenditure incurred on salaries and pension contributions in respect of Election Staff of Municipal Corporation of Hyderabad.

However, reasons for the final saving of Rs3.12 lakh have not been intimated (August 2005).

**2070 Other Administrative Services**

**MH 114 Purchase and Maintenance of Transport**

3.SH(04) State Air Craft			
O. 1,92.94			
R. 3,68.76	5,61.70	5,48.27	(-)13.43

Increase in provision was stated to be mainly due to (i) the expenditure towards maintenance and replacement of parts of State Government Helicopter and to clear pending bills and as no budget provision was made during 2004-2005 under maintenance, (ii) expenditure towards replacement of Integrated Instrument Display System of the Bell 430 Helicopter and (iii) expenditure towards replacement of Chetak Main Gear Box, Battery and other consumables for Bell 430 Helicopter, Communication and Navigation and Equipment and routine maintenance of two Helicopters and 600 hours inspection of Bell 430 Helicopter.

However, reasons for the final saving of Rs13.43 lakh have not been intimated (August 2005).

Similar excess occurred during the year 2003-2004 also.

**GRANT No.V REVENUE, REGISTRATION AND RELIEF**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
<b>2029</b>	<b>Land Revenue</b>		
<b>2030</b>	<b>Stamps and Registration</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>2245</b>	<b>Relief on account of Natural Calamities</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:	6,69,16,90		
Supple- mentary:	6,44,73,87	13,13,90,77	12,68,71,39
			(-)45,19,38
Amount surrendered during the year (March 2005)			7,64,78

**GRANT No.V REVENUE, REGISTRATION AND RELIEF (Contd.)**

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
<b>CHARGED</b>			
Original:	6,70		
Supplementary:	14,98	21,68	10,84
			(-)10,84
Amount surrendered during the year			NIL
<b>CAPITAL</b>			
5475 Capital Outlay on Other General Economic Services	22,52	(-)40	(-)22,92
Amount surrendered during the year			NIL

**NOTES AND COMMENTS**

**REVENUE**

**CHARGED**

Out of the saving of **Rs10.84 lakh**, no amount was surrendered during the year.

**CAPITAL**

(i) Out of the saving of Rs22.92 lakh, no amount was surrendered during the year.

(ii) Saving occurred under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5475 Capital Outlay on Other General Economic Services			
MH 101 Land Ceilings (other than Agricultural Land)			

**GRANT No.V REVENUE, REGISTRATION AND RELIEF (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
SH(04) Issue of Compensation Bonds to Land Holders 5% Urban Land Ceiling (A.P) Bonds 1976	22.52	(-)0.40	(-)22.92

Reasons for the saving have not been intimated (August 2005).

**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 1990-1991 and was operative till the end of the financial year 1994-1995. The X Finance Commission recommended continuation of the scheme of Calamity Relief Fund with effect from the year 1995-1996 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 Cooperative Banks.

During the year an amount of Rs2,40,75.00 lakh was transferred to 8235-General and Other Reserve Funds - MH 111 Calamity Relief Fund and an expenditure of Rs2,40,75.00 lakh was met from the Fund. The balance amount 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 the Finance Accounts 2004-2005.

**GRANT No.V REVENUE, REGISTRATION AND RELIEF (Concl'd.)**

**(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 2004-2005 vide Government of India, Ministry of Finance, Department of Expenditure, Plan Finance Division Lr.No.43(II)PFI/2000 dated 15.12.2000.

The assistance from NCCF would be only for immediate relief and rehabilitation.

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 alongwith 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 sub-head to show distinctly the receipt of assistance from NCCF in CRF, NCCF Account of the State Government.

During the year, an amount of Rs1,17,88.00 lakh was transferred to 8235-General and Other Reserve Funds - MH 111-SH(01) National Calamity Contingency Fund (NCCF) and an expenditure of Rs1,17,88.00 lakh, was met from the fund. 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 2004-2005.

**GRANT NO.VI EXCISE ADMINISTRATION**

<b>Section and Major Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
<b>2039 State Excise</b>			
Voted			
Original :	1,31,25,43		
Supple- mentary:	2,22,73	1,33,48,16	1,14,96,25
			(-)18,51,91
Amount surrendered during the year (March 2005)			19,10,91
<b>CHARGED</b>			
Original:	11,71		
Supple- mentary:	6,01	17,72	15,18
			(-)2,54
Amount surrendered during the year			NIL

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) The amount of Rs19,10.91 lakh surrendered during the year was in excess of the eventual saving of Rs18,51.91 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>2039 State Excise</b>			
<b>MH 800 Other Expenditure</b>			
SH(77) User Charges			
O. 20,00.00			
R. / (-) 13,95.47	6,04.53	6,02.24	(-)2.29

Specific reasons for reduction in provision and further saving of Rs2.29 lakh have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

**GRANT No.VII COMMERCIAL TAXES ADMINISTRATION**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</b>			
<b>2040</b>	<b>Taxes on Sales, Trade etc.,</b>		
	<b>and</b>		
<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>		
Voted			
Original:	2,13,67,89		
Supplementary:	2,06,00	2,15,73,89	1,91,44,01(*) (-)24,29,88
Amount surrendered during the year (March 2005)			30,87,43
<b>Charged</b>			
Supplementary:	1,53	1,53	1,53 ...

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) The surrender of Rs30,87.43 lakh in March 2005 was in excess of the eventual saving of Rs24,29.88 lakh.

(ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs2,06.00 lakh obtained in March 2005 proved unnecessary and could have been restricted to a token provision.

(iii) Saving occurred mainly under:

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(\*) The expenditure includes a sum of Rs8,18,37 thousand met from user charges collected.



**GRANT No.VII COMMERCIAL TAXES ADMINISTRATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2040 Taxes on Sales, Trade etc.,</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(09) Project Management Team for implementing VAT			
O. 81.04			
S. 1,06.00			
R. (-)56.47	1,30.57	1,32.28	(+)1.71

Reduction in provision by Rs27.15 lakh was stated to be due to non-filling up of vacant posts, postponement of training programmes and observance of economy. However, no specific reasons were given for balance amount of reduction in provision by Rs29.32 lakh, except stating that it was based on actual expenditure.

Reasons for final excess of Rs1.71 lakh have not been intimated (August 2005).

2.SH(77) User Charges			
O. 9,22.11			
R. (-)1,15.10	8,07.01	8,18.37	(+)11.36

In view of the final excess of Rs11.36 lakh for which no reasons were intimated (August 2005), surrender of Rs1,15.10 lakh stating that it was due to non-utilisation of user charges in time was not justified.

<b>3604 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions</b>			
<b>MH 103 Entertainment Tax</b>			
3.SH(04) Assignment to Local Authorities			
O. 77,74.60			
R. (-)16,56.29	61,18.31	61,18.31	...

Reduction in provision by Rs16,56.29 lakh was stated to be due to payment of Entertainment Tax based on their collections

**GRANT No.VII COMMERCIAL TAXES ADMINISTRATION (Concl'd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2040 Taxes on Sales, Trade etc.,</b>			
<b>MH 001. Direction and Administration</b>			
<b>1.SH(01) Headquarters Office</b>			
O.	12,01.47		
S.	1,00.00		
R.	(-),2,31.07	10,70.40	12,59.32
			(+)1,88.92

In view of huge final excess of Rs1,88.92 lakh for which no reasons were intimated (August 2005), surrender of maximum amount out of total saving of Rs2,31.07 lakh in March 2005 stating that it was due to non-filling up of vacant posts, observance of economy, trend of expenditure etc., was not justified.

<b>2.SH(03) District Offices</b>			
O.	1,10,33.43		
R.	(-),9,82.55	1,00,50.88	1,04,96.33
			(+)4,45.45

In view of huge final excess of Rs4,45.45 lakh for which no reasons were intimated (August 2005), surrender of maximum amount of Rs9,82.55 lakh in March 2005 stating that it was mainly due to non-filling up of vacant posts, observance of economy etc., was not justified.

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

<b>Section and Major Heads</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
<b>2041</b>	<b>Taxes on Vehicles</b>		
	<b>and</b>		
<b>2235</b>	<b>Social Security and Welfare</b>	52,51,94	60,70,49
			(+) <b>8,18,55</b>
Amount surrendered during the year			NIL

**NOTES AND COMMENTS**

**REVENUE**

(i) The expenditure exceeded the grant by Rs8,18,54,914; the excess requires regularisation.

(ii) Excess occurred under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2235</b>	<b>Social Security and Welfare</b>		
<b>60</b>	<b>Other Social Security and Welfare Programmes</b>		
<b>MH 200</b>	<b>Other Programmes</b>		
<b>1.SH(19)</b>	<b>Insurance Schemes for drivers of transport vehicles under Private Sector</b>	...	12,00.00
			(+) <b>12,00.00</b>

Reasons for incurring expenditure without budget provision have not been intimated (August 2005).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<p>(iii) The above mentioned excess was partly offset by saving under:</p>			
<b>2041</b>	<b>Taxes on Vehicles</b>		
<b>MH 001</b>	<b>Direction and Administration</b>		
SH(01)	Headquarters Office	5,49.75	4,46.38 (-)1,03.37

Reasons for saving of Rs1,03.37 lakh have not been intimaed (August 2005).

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND  
STATISTICS**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
<b>2047</b>	<b>Other Fiscal Services</b>		
<b>2049</b>	<b>Interest Payments</b>		
<b>2052</b>	<b>Secretariat - General Services</b>		
<b>2054</b>	<b>Treasury and Accounts Administration</b>		
<b>2071</b>	<b>Pensions and Other Retirement Benefits</b>		
<b>2075</b>	<b>Miscellaneous General Services</b>		
<b>2235</b>	<b>Social Security and Welfare</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>		
<b>Voted</b>			
Original:	34,99,53,47		
Supple- mentary:	60,28,96	35,59,82,43	33,14,51,08
			(-)2,45,31,35
<b>Amount surrendered during the year (March 2005)</b>			<b>3,13,53,55</b>

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND  
STATISTICS (Contd.)**

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
<b>CHARGED</b>			
Original:	74,74,00,84		
Supple- mentary:	90	74,74,01,74	70,98,57,56
			(-)3,75,44,18
Amount surrendered during the year (March 2005)			3,82,42,64
<b>CAPITAL</b>			
<b>4070</b>	<b>Capital Outlay on Other Administrative Services</b>	3,37,98,14	2,60,92,14
			(-)77,06,00
Amount surrendered during the year			Nil
<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>and</b>		
<b>7610</b>	<b>Loans to Government Servants etc.</b>		
Voted			
Original:	83,42,67		
Supple- mentary:	6,00	83,48,67	56,22,39
			(-)27,26,28
Amount surrendered during the year (March 2005)			27,28,87
<b>CHARGED</b>	<b>98,57,79,98</b>	<b>74,32,39,48</b>	<b>(-)24,25,40,50</b>
Amount surrendered during the year (March 2005)			24,24,70,08

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND  
STATISTICS (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) The amount of Rs3,13,53.55 lakh surrendered in March 2005 is in excess of the eventual saving of Rs2,45,31.35 lakh.

(ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs60,28.96 lakh obtained in March 2005 proved unnecessary.

(iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2047 Other Fiscal Services</b>			
<b>MH 103 Promotion of Small Savings</b>			
1.SH(01) Headquarters Office			
O. 3,66.10			
R. (-)2,60.88	1,05.22	1,03.00	(-)2.22
No specific reasons were intimated for the reduction in provision by Rs2,60.88 lakh.			
<b>2052 Secretariat – General Services</b>			
<b>MH 090 Secretariat</b>			
2.SH(16) Project Management Unit			
O. 1,07.03			
R. (-)9.82	97.21	63.03	(-)34.18

No specific reasons for reduction in provision as well as for further saving of Rs34.18 lakh have been intimated (August 2005).

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(19) Fiscal Administration Reforms			
O. 8,00.00			
R. (-)7,69.96	30.04	30.04	...

No specific reasons were given for huge reduction in provision by Rs7,69.96 lakh on 31.03.2005.

**2054 Treasury and Accounts Administration**

**MH 003 Training**

4.SH(09) Training

O. 1,54.46  
R. (-)1,54.46

... ..

Specific reasons for surrender of entire provision in March 2005 were not stated.

**MH 095 Directorate of Accounts and Treasuries**

5.SH(01) Headquarters Office

O. 2,46.84  
R. 2.73

2,49.57      2,18.01      (-)31.56

Increase in provision by Rs2.73 lakh was the net effect of an increase of Rs10.80 lakh and a decrease of Rs8.07 lakh. While the increase was stated to be mainly due to purchase of new Vehicle, the decrease was stated to be due to observance of economy.

However, reasons for final saving of Rs31.56 lakh have not been intimated (August 2005).



**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND  
STATISTICS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6.SH(02) Regional Offices			
O. 47.59			
R. (-)10.35	37.24	...	(-)37.24

No reasons for the reduction in provision as well as for the further saving of Rs37.24 lakh have been intimated (August 2005).

<b>2071 Pensions and Other Retirement Benefits</b>			
<b>01 Civil</b>			
<b>MH 101 Superannuation and Retirement Allowances</b>			
7.SH(04) Service Pensions			
O. 16,30,67.56			
R. (-)3,97,62.86	12,33,04.70	14,10,65.12	(+)1,77,60.42
<b>MH 102 Commuted Value of Pensions</b>			
8.SH(04) Payment of Commuted Value of Pensions			
O. 5,52,20.00			
R. (-)75,33.20	4,76,86.80	4,76,86.80	...
<b>MH 103 Compassionate Allowance</b>			
9.SH(04) Compassionate Allowances			
O. 16,50.00			
R. (-)14,35.48	2,14.52	2,14.52	...

**GRANT No.IX FISCAL ADMINISTRATION, 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 104 Gratuities</b>			
10.SH(04) Gratuities			
O. 3,85,00.00			
R. (-)31,08.05	3,53,91.95	3,53,91.95	...
<b>MH 109 Pensions to Employees of State Aided Educational Institutions</b>			
11.SH(05) Pensions to Teachers of Aided Colleges			
O. 30.00			
R. (-)26.66	3.34	3.34	...
12.SH(06) Assistance to the Teachers of Aided Colleges who retired prior to 01-04-1973			
O. 5,79.19			
R. (-)4,72.09	1,07.10	1,07.10	...
<b>MH 110 Pensions to Employees of Local Bodies</b>			
13.SH(04) Assistance to Zilla Parishads towards Pension of non-teaching Non-Government Employees of Zilla Parishads			
O. 50,20.69			
R. (-)33,80.66	16,40.03	16,40.02	(-)0.01

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
14.SH(06) Assistance to Municipalities towards Pensions			
O. 7,26.00			
R. (-)1,75.12	5,50.88	5,50.88	...

**MH 111 Pension to Legislators**

15.SH(04) Pension to Legislators

O. 3,58.12			
R. (-)37.38	3,20.74	3,20.74	...

No specific reasons have been intimated for the, (i) reduction in provision in March 2005 in respect of items (7) to (15), and for (ii) the final excess of Rs1,77,60.42 lakh in respect of item (7) (August 2005).

**3451 Secretariat – Economic Services**

**MH 090 Secretariat**

16.SH(13) A.P. Disaster Mitigation Society

O. 2,65.00			
R. (-)2,65.00	...	(-)0.03	(-)0.03

No specific reasons were intimated for surrender of entire provision of Rs2,65.00 lakh on 31-03-2005.

17.SH(14) Pushkaram 1,00,00.00 ... (-)1,00,00.00

Reasons for non-utilisation of entire provision have not been intimated (August 2005).

**GRANT No.IX FISCAL ADMINISTRATION, 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>			
18.SH(05) Director, Bureau of Economics and Statistics			
O. 5,95.68			
R. (-)24.35	5,71.33	4,21.63	(-)1,49.70

Reduction in provision was stated to be due to observance of economy. However, no specific reasons for the further savings of Rs1,49.70 lakh have been intimated (August 2005).

19.SH(08) Crucial Balancing Intervention			
O. 50,00.00			
R. (-)50,00.00	...	...	...

Reasons for surrender of entire provision in March 2005 have not been intimated (August 2005).

20.SH(13) Rastriya Sama Vikas Yojana			
O. 45,00.00			
R. (-)30,00.00	15,00.00	15,00.00	...

Specific reasons for the reduction of provision of Rs30,00.00 lakh have not been intimated (August 2005).

**3454 Census Surveys  
and Statistics**

**01 Census**

**MH 800 Other Expenditure**

21.SH(04) Census Establishment - 2001	49.03	(-)1.24	(-)50.27
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Specific reasons for minus expenditure have not been intimated (August 2005).

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND  
STATISTICS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>02 Surveys and Statistics</b>			
<b>MH 800 Other expenditure</b>			
22.SH(06) Agricultural Census on Land holdings			
O. 2,64.56			
R. (-)1,54.50	1,10.06	1,06.30	(-)3.76

Reduction in provision was stated to be due to observance of economy. However, no specific reasons for further saving have been intimated (August 2005).

23.SH(15) Rationalisation of Minor Irrigation Statistics			
O. 65.67			
R. (-)8.00	57.67	29.04	(-)28.63

Reduction in provision was stated to be due to observance of economy. However, reasons for further saving of Rs28.63 lakh have not been intimated (August 2005).

24.SH(17) Conduct of Fourth Economic Census	33.83	...	(-)33.83
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Specific reasons for non-utilisation of entire provision have not been intimated (August 2005).

(iv) The above mentioned savings were partly offset by excess under the following heads:

<b>2054 Treasury and Accounts Administration</b>			
<b>MH 096 Pay and Accounts Office</b>			
1.SH(06) Computerisation of Pay and Accounts Office			
R. 1,65.37	1,65.37	3.16	(-)1,62.21

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND  
STATISTICS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Reasons for providing funds by way of reappropriation on 31-03-2005 was stated to be due to release of Eleventh Finance Commission Funds.

However, reasons for final saving of Rs1,62.21 lakh have not been intimated (August 2005).

**MH 097 Treasury Establishment**

2.SH(06)	Computerisation of Treasury Accounts	...	1,62.21	(+),62.21
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Reasons for incurring expenditure without Budget provision have not been intimated (August 2005).

**2071 Pensions and Other Retirement Benefits**

**01 Civil**

**MH 101 Superannuation and Retirement Allowances**

3.SH(06)	Payment to Minor Port Pensioners			
	O. 1.10			
	R. 1,75.37	1,76.47	1,76.47	...

**4.SH(07) Assistance to the families of deceased pensioners**

O.	1,10.00			
R.	5,56.69	6,66.69	6,66.70	(+),0.01

**GRANT No.IX FISCAL ADMINISTRATION, 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 105 Family Pensions</b>			
5.SH(04) Family Pensions			
O. 3,19,00.00			
R. 2,54,40.72	5,73,40.72	5,73,40.73	(+)0.01
<b>MH 107 Contributions to Pensions and Gratuities</b>			
6.SH(04) Contributions to Pensions and Gratuities			
O. 10.00			
R. 1,66.32	1,76.32	1,76.32	...
<b>MH 109 Pensions to Employees of State Aided Educational Institutions</b>			
7.SH(04) Pensions to Non-Government School Teachers			
O. 76,66.56			
R. 26,47.02	1,03,13.58	1,03,13.58	...
8.SH(07) Pensions to Non-Teaching Staff of Aided Colleges			
O. 3.00			
R. 47.70	50.70	50.70	...
9.SH(08) Pensions to Non-teaching staff of Aided Schools			
O. 3.00			
R. 1,40.82	1,43.82	1,43.82	...

**GRANT No.IX FISCAL ADMINISTRATION, 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 110 Pensions to Employees of Local Bodies</b>			
10.SH(05) Pensionary Contribution of non-teaching Non- Government Employees of Mandal Parishads			
O. 60.00			
R. 2,85.65	3,45.65	3,45.65	...
11.SH(07) Pensions to the non- teaching provincialised staff of P.R. Institutions			
O. 17,95.64			
R. 31,46.14	49,41.78	49,41.78	...

No specific reasons for increase in provision in respect of items (3) to (11) have been intimated (August 2005).

<b>2235 Social Security and Welfare</b>			
<b>60 Other Social Security and Welfare Programmes</b>			
<b>MH 104 Deposit Linked Insurance Scheme – Government Provident Fund</b>			
12.SH(04) Deposit Linked Insurance Scheme			
O. 2,00.00			
R. 1,59.06	3,59.06	3,59.06	...

No specific reasons for the increase in provision have been intimated (August 2005).



**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND  
STATISTICS (Contd.)**

<b>Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 200 Other Programmes</b>			
13.SH(12) Matching grant to A.P. Employees Welfare Fund equivalent to the interest earned on Corpus of the Fund			
O: 2,30.26			
R: 3,86.75	6,17.01	4,17.01	(-)2,00.00

Reasons for increase in provision as well as for final saving have not been intimated (August 2005).

**3451 Secretariat – Economic  
Services**

**MH 092 Other Offices**

14.SH(20) Pulivendula Area Development Agency (Model Village Scheme on Pilot Basis)			
S. 2.00			
R. 11,05.35	11,07.35	11,05.35	(-)2.00

Additional Funds provided by way of reappropriation are stated to be for development of Pulivendula Area.

**CHARGED**

(i) The surrender of **Rs3,82,42.64 lakh** in March 2005 was in excess of the eventual saving of **Rs3,75,44.18 lakh**.

(ii) Saving occurred mainly under the following heads:

**2049 Interest Payments**

**01 Interest on Internal  
Debt**

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND  
STATISTICS (Contd.)**

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 101 Interest on Market Loans</b>			
1.SH(04) Interest on loans in the course of discharge			
O. 30.00			
R. (-)26.09	3.91	3.91	...
No specific reasons were intimated for the reduction in provision except stating that it was due to limiting the expenditure to the actual requirement.			
<b>MH 200 Interest on Other Internal Debts</b>			
2.SH(04) Interest on Ways and Means Advances from the Reserve Bank of India			
O. 25,00.00			
R. (-)25,00.00	...	...	...
Surrender of entire provision in March 2005 was stated to be due to non-availment of Ways and Means Advance.			
3.SH(06) Interest on Loans from N.C.D.C. to Other Co-operative Societies			
O. 7,00.00			
R. (-)2,88.52	4,11.48	4,11.48	...
4.SH(07) Interest on Loans from N.C.D.C. to Fishermen Co-operatives			
O. 1,88.60			
R. (-)38.45	1,50.15	1,50.15	...

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)**

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
5.SH(13) Interest on Loans from the NABARD for RIDF Schemes			
O. 65,92.00			
R. (-)18,99.91	46,92.09	46,92.08	(-)0.01
6.SH(23) Interest payable on Bonds raised by AP Infrastructure Development Corporation			
O. 57,83.42			
R. (-)25,34.60	32,48.82	32,48.82	...
7.SH(29) Interest on Loans from LIC			
O. 1,04,68.50			
R. (-)52,00.01	52,68.49	52,68.49	...
Decrease in provision under items (3), (4), (5) and (7) was stated to be due to receipt of less loans than anticipated during the previous year. In respect of item (6) the reduction was due to redemption of bonds by exercising Call option.			
<b>03 Interest on Small Savings, Provident Funds etc.</b>			
<b>MH 104 Interest on State Provident Funds</b>			
8.SH(04) Interest on General Provident Fund			
O. 3,00,00.00			
R. (-)53,88.70	2,46,11.30	2,51,41.19	(+)5,29.89

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)**

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
9.SH(08) Interest on Impounded D.A. to Employees			
O. 50,00.00			
R. (-)48,98.74	1,01.26	1,01.26	...
10.SH(09) Interest on G.P.F. deposits made by P.R. Employees			
O. 1,20,00.00			
R. (-)72,69.53	47,30.47	47,30.46	(-)0.01
<b>MH 108 Interest on Insurance and Pension Funds</b>			
11.SH(05) Andhra Pradesh State Life Insurance Fund			
O. 91,50.00			
R. (-)12,30.60	79,19.40	79,19.40	...
12.SH(06) Interest on Family Benefit Fund			
O. 1,60.00			
R. (-)1,59.94	0.06	0.06	...
13.SH(07) Andhra Pradesh Employees Group Insurance Fund			
O. 35,93.00			
R. (-)5,40.48	30,52.52	30,52.51	(-)0.01

Reduction in provision in respect of items (8) to (13) was stated to be due to less accumulation of funds than anticipated during the previous year.

However, reasons for final excess in respect of item (8) have not been intimated (August 2005).

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND  
STATISTICS (Contd.)**

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
14.SH(08) Interest on PR Employees Group Insurance Schemes			
O. 1,33.00			
R. (-)1,33.00	...	...	...
<b>MH 109 Interest on Special Deposits and Accounts</b>			
15.SH(12) Interest on Corpus Fund for upgradation of Libraries			
O. 57.12			
R. (-)28.57	28.55	28.56	(+)0.01
Decrease in provision in March 2005 in respect of items (14) and (15) was stated to be due to non-receipt of proposals.			
<b>04 Interest on Loans and Advances from Central Government</b>			
<b>MH 102 Interest on Loans for Central Plan Schemes</b>			
16.SH(01) Loans for Central Plan Schemes			
O. 5,11.00			
R. (-)1,48.62	3,62.38	3,62.37	(-)0.01
<b>MH 107 Interest on Pre-1984-85 Loans</b>			
17.SH(04) Small Savings Loans			
O. 2,41.73			
R. (-)24.18	2,17.55	2,17.55	...

Specific reasons for the reduction in provision in respect of items (16) and (17) have not been intimated (August 2005).

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)**

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
(iii) The above mentioned savings were partly offset by excess under the following heads:			
<b>2049 Interest Payments</b>			
<b>01 Interest on Internal Debt</b>			
<b>MH 200 Interest on Other Internal Debts</b>			
<b>1.SH(31) Interest on Loans from REC for Villages, Hamlets and Dalit Basties</b>			
O.	1,20.00		
R.	23.53	1,43.53	1,43.53
			...
<b>MH 305 Management of Debt</b>			
<b>2.SH(01) Management of Debt</b>			
O.	5,00.00		
R.	1,28.00	6,28.00	6,28.00
			...
Augmentation of provision in respect of items (1) and (2) was stated to be due to receipt of more loans than anticipated.			
<b>04 Interest on Loans and Advances from Central Government</b>			
<b>MH 104 Interest on Loans for Non-plan Schemes</b>			
<b>3.SH(04) Other Loans</b>			
O.	35,55.71		
R.	15,17.28	50,72.99	50,72.99
			...

Reasons for the increase in provision by Rs15,17.28 lakh have not been intimated (August 2005).

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND  
STATISTICS (Contd.)**

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 106 Interest on Ways and Means Advances</b>			
4.SH(01) Ways and Means Advances	...	1,56.85	(+1,56.85
Reason for expenditure is due to classifying the unadjusted debit pertaining to the year 2000-2001 from MH 8007 to MH 2049.			
<b>2071 Pensions and Other Retirement Benefits</b>			
<b>01 Civil</b>			
<b>MH 101 Superannuation and Retirement Allowances</b>			
5.SH(04) Service Pensions			
O.	75.89		
S.	0.90		
R.	2,75.31	3,52.10	3,52.10
			...
<b>MH 106 Pensionary Charges in respect of High Court Judges</b>			
6.SH(04) Pensionary charges in respect of High Court Judges (Charged)			
O.	3,00.00		
R.	51.16	3,51.16	3,51.15
			(-)0.01

No specific reasons have been intimated for increase in provision by way of reappropriation in respect of items (5) and (6) except stating that the increase was to meet the actual requirement.

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND  
STATISTICS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
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**CAPITAL**

Voted

(i) As per the normal procedure, contributions to Reserve Fund are to be classified under Revenue Section and not under Capital Section. During the year 2004-2005 an amount of Rs2,60.92 crore was provided for and accounted under Capital Section towards such contributions to the fund as detailed below:

**4070 Capital Outlay on  
Other Administrative  
Services**

**MH 800 Other Expenditure**

SH(04)	Investment for redemption of the Open Market Loans	1,70.92 crores
SH(06)	Guarantee Redemption Fund	90.00 crores
		2,60.92 crores

(ii) Out of the saving of Rs77,06.00 lakh, no amount was surrendered during the year.

(iii) Saving occurred under:

**4070 Capital Outlay on  
Other Administrative  
Services**

**MH 800 Other Expenditure**

SH(05)	Pension Fund	77,06.00	...	(-)77,06.00
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Reasons for non-utilisation of the entire provision have not been intimated (August 2005).



**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND  
STATISTICS (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>LOANS</b>			
Voted			
(i) Saving occurred mainly under:			
<b>7610</b>	<b>Loans to Government Servants etc.</b>		
<b>MH 201</b>	<b>House Building Advances</b>		
1.SH(05)	Loans to Other Officers		
	O. 19,36.00		
	R. (-)2,93.51	16,42.49	16,45.09
			(+)2.60
2.SH(06)	Loans to the Employees of Panchayat Raj Institutions		
	O. 1,37.50		
	R. (-)1,12.42	25.08	25.08
			...
<b>MH 202</b>	<b>Advances for purchase of Motor Conveyances</b>		
3.SH(04)	Loans for purchase of Motor Cars		
	O. 4,40.00		
	R. (-)2,81.37	1,58.63	1,58.63
			...
4.SH(05)	Loans for purchase of Motor Cycles		
	O. 3,30.00		
	R. (-)39.21	2,90.79	2,90.79
			...

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND  
STATISTICS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 204 Advances for purchase of Personal Computers</b>			
5.SH(12) Advances for purchase of Personal Computers			
O. 1,10.00			
R. (-)45.80	64.20	64.20	...
6.SH(13) Advances to Ministers for purchase of Personal Computers			
O. 82.50			
R. (-)76.50	6.00	6.00	...
7.SH(14) Advances to MLAs for purchase of Personal Computers			
O. 27.50			
R. (-)27.50	...	...	...
<b>MH 800 Other Advances</b>			
8.SH(04) Festival Advances			
O. 44,00.00			
R. (-)15,59.54	28,40.46	28,40.46	...
9.SH(05) Marriage Advances			
O. 4,40.00			
R. (-)2,09.07	2,30.93	2,30.93	...
10.SH(10) Advances to N.G.O.s for Education of their Children and other Miscellaneous purposes			
O. 2,75.00			
R. (-)90.47	1,84.53	1,84.53	...

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND  
STATISTICS (Contd.)**

Head	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Reduction in provision in March 2005 in respect of items (1) to (10) was stated to be due to observance of economy.

(iii) The above mentioned savings were partly offset by the excess under the following head:

<b>7610</b>	<b>Loans to Government Servants etc.</b>			
<b>MH 800</b>	<b>Other Advances</b>			
SH(80)	Other Advances			
	O.	3.85		
	R.	22.47	26.32	26.32

Specific reasons for the increase in provision have not been intimated(August 2005).

**CHARGED**

(i) Out of the saving of **Rs24,25,40.50 lakh**; only **Rs24,24,70.08 lakh** were surrendered in March 2005.

(ii) Saving occurred mainly under:

<b>6003</b>	<b>Internal Debt of the State Government</b>			
<b>MH 103</b>	<b>Loans from Life Insurance Corporation of India</b>			
1.SH(06)	Loans from LIC of India for construction of houses for Weaker Sections			
	O.	33,85.00		
	R.	(-)6,17.20	27,67.80	27,67.80

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND  
STATISTICS (Contd.)**

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 104 Loans from General Insurance Corporation of India</b>			
2.SH(05) Loans from GIC of India for development of State Fire Services			
O. 75.54			
R. (-)22.20	53.34	53.33	(-)0.01
Reduction in provision in respect of items (1) and (2) was stated to be due to less loan receipt during the previous year than anticipated.			
<b>MH 110 Ways and Means Advances from the Reserve Bank of India</b>			
3.SH(05) Ways and Means Advances from the Reserve Bank of India			
O. 30,00,00.00			
R.(-)30,00,00.00	...	...	...
Surrender of entire provision in March 2005 was stated to be due to non-availment of Ways and Means Advances.			
<b>6004 Loans and Advances from the Central Government</b>			
<b>01 Nonplan Loans</b>			
<b>MH 115 Loans for Modernisation of Police Force</b>			
4.SH(04) Loans for Modernisation of Police Force			
O. 6,69.16			
R. (-)1,43.71	5,25.45	5,25.45	...

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)**

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>03 Loans for Central Plan Schemes</b>			
<b>MH 308 Area Development Command Area Development</b>			
<b>5.SH(01) Area Development Command Area Development</b>			
<b>O. 4,05.63</b>			
<b>R. (-)2,00.00</b>	<b>2,05.63</b>	<b>2,05.63</b>	<b>...</b>

Specific reasons for the reduction in provision in respect of items (4) and (5) have not been intimated (August 2005).

(iii) The above mentioned savings were partly offset by excess under the following heads:

<b>6003 Internal Debt of the State Government</b>			
<b>MH 101 Market Loans</b>			
<b>1.SH(02) Market Loans not bearing Interest</b>			
<b>O. 50.00</b>			
<b>R. 20.33</b>	<b>70.33</b>	<b>70.33</b>	<b>...</b>

The increase in provision was stated to be due to incurring the expenditure to actual requirement.

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)**

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>6004</b> Loans and Advances from the Central Government			
<b>02</b> Loans for State/ Union Territory Plan Schemes			
<b>MH 101</b> Block Loans			
<b>2.SH(01)</b> Block Loans			
<b>O.</b> 36,59,33.48			
<b>R.</b> 5,83,91.71	<b>42,43,25.19</b>	<b>42,43,25.19</b>	...

Increase in provision was stated to be due to receipt of more loans than anticipated during the year.

**General:**

(i)**Andhra Pradesh State Life Insurance Fund:** The expenditure in grant includes Rs8,72.15 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 Rs10,68,80.27 lakh. The transactions of the Fund Account are included 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, 2004-2005.

(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.

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING SURVEYS  
AND STATISTICS (Concl.)**

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 Rs5.14 lakh and Rs20,03.70 lakh respectively, the closing balance at the end of the year being (-)Rs56,11.47 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 2004-2005.

The Andhra Pradesh Employees Group Insurance Scheme which came into force with effect from 1st November 1984 is intended to provide insurance cover at a low cost to the Andhra Pradesh State Government employees, employees of Panchayat 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 2004-2005 was Rs3,70,93.89 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 2004-2005 under Major Head "8011 - Insurance and Pension Funds - MH 107 - Andhra Pradesh State Government Employees Group Insurance Scheme.

**GRANT No.X HOME ADMINISTRATION**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</b>			
<b>2052</b>	<b>Secretariat – General Services</b>		
<b>2055</b>	<b>Police</b>		
<b>2056</b>	<b>Jails</b>		
<b>2058</b>	<b>Stationery and Printing</b>		
	<b>and</b>		
<b>2070</b>	<b>Other Administrative Services</b>		
<b>Voted</b>			
Original:	14,76,07,67		
Supplementary:	30,09,58	15,06,17,25	13,99,39,26(*)
			(-),06,77,99
<b>Amount surrendered during the year (March 2005)</b>			<b>1,44,67,32</b>
<b>Charged</b>			
Original:	46,47		
Supplementary:	17,71	64,18	56,83
			(-),7,35
<b>Amount surrendered during the year</b>			<b>Nil</b>

The expenditure in the appropriation excludes Rs8,06 thousand (Rs8,06,292) met out of an advance from Contingency Fund sanctioned in February 2005 and March 2005, but remained unrecouped to the Fund till the close of the year.

(\*) The expenditure includes a sum of Rs12,36,58 thousand met from user charges collected.



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

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>CAPITAL</b>			
<b>4055 Capital Outlay on Police</b>			
Original: 30,16,00			
Supplementary: 4,94,52	35,10,52	6,89,49	(-)28,21,03
Amount surrendered during the year			
(November 2004: 1,05,05)			
(March 2005: 28,21,03)			29,26,08
<b>LOANS</b>			
<b>6216 Loans for Housing</b>			
	57,94,41	54,08,98	(-)3,85,43
Amount surrendered during the year (March 2005)			
			3,85,43

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) In view of the final saving of Rs1,06,77.99 lakh, the supplementary provision of Rs30,09.58 lakh obtained in March 2005 proved excessive and unwarranted.

(ii) The amount of Rs1,44,67.32 lakh surrendered in March 2005 was far in excess of the eventual saving of Rs1,06,77.99 lakh.

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

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2055 Police</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(01) Headquarters Office			
O. 66,14.12			
S. 32.46			
R. (-)8,77.10	57,69.48	38,55.74	(-)19,13.74

Reduction in provision by Rs8,77.10 lakh was the net effect of a decrease of Rs10,06.89 lakh and an increase of Rs1,29.79 lakh. The saving to extent of Rs38.50 lakh was stated to be due to condemnation of old vehicles. No specific reasons were given for remaining saving (Rs9,68.39 lakh). The increase in provision by Rs1,29.79 lakh was stated to be mainly to meet the expenditure on the newly created Department (IGP, Greyhounds) and clearance of pending bills etc.

However reasons for further huge saving of Rs19,13.74 lakh have not been intimated (August 2005).

<b>MH 003 Education and Training</b>			
2.SH(05) AP State Police Academy			

O. 5,81.85			
S. 1,50.00			
R. (-)17.88	7,13.97	6,27.39	(-)86.58

Reduction in provision was stated to be mainly due to non-employment of wage labourers and Home Guards during the year.

Reasons for saving of Rs86.58 lakh have not been intimated (August 2005).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
3.SH(07) Training			
O. 1,60.00			
R. (-)1,22.91	37.09	36.75	(-)0.34

No specific reasons were furnished for reduction in provision.

Similar saving occurred during the year 2003-2004 also.

**MH 108 State Headquarters  
Police**

4.SH(04) Office of the Commissioner of City Police			
O. 5,03.85			
R. (-)1,02.12	4,01.73	4,48.95	(+)47.22

In view of the final excess of Rs47.22 lakh for which no reasons have been intimated (August 2005), surrender of provision by Rs1,02.12 lakh stating that it was due to non-filling up of vacant posts was not justified.

**MH 115 Modernisation of  
Police Force**

5.SH(04) Modernisation of Police Force			
O. 96,77.35			
S. 2,72.05			
R. (-)72,30.12	27,19.28	25,50.09	(-)1,69.19

**MH 800 Other Expenditure**

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
6.SH(07) Buildings			
O. 9,64.77			
R. (-)2,41.20	7,23.57	7,23.57	...
<b>2056 Jails</b>			
<b>MH 001 Direction and Administration</b>			
7.SH(74) Buildings			
O. 3,70.00			
R. (-)55.50	3,14.50	3,14.11	(-)0.39
8.SH(70) Training			
O. 78.66			
R. (-)11.49	67.17	56.81	(-)10.36

No specific reasons for reduction in provision under item (5), (6) and (7) were furnished.

Reasons for final saving under items (5) and (7) have also not been intimated (August 2005).

Similar saving in respect of item (5) occurred during the year 2003-2004 also.

Reduction in provision for Rs11.49 lakh was the net effect of a decrease of Rs16.81 lakh and an increase of Rs5.32 lakh. While no specific reasons for reduction in provision were given, the increase in provision was stated to be due to sanction of promotions and special grade scales to the qualified personnel.

Reasons for final saving of Rs10.36 lakh have not been intimated (August 2005).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2058 Stationery and Printing</b>			
<b>MH 001 Direction and Administration</b>			
9.SH(01) Headquarters Office			
O: 4,60.82			
R: (-)1,30.71	3,30.11	3,50.90	(+)20.79

In view of final excess of Rs20.79 lakh, surrender of provision by Rs1,30.71 lakh on 31-3-2005 stating that it was mainly due to less expenditure on salaries in view of more number of retirements during the year was not justified.

However reasons for final excess of Rs20.79 lakh have not been intimated (August 2005).

<b>MH 101 Purchase and Supply of Stationery Stores</b>			
10.SH(04) Purchase and Supply of Stationery Stores			
O: 6,03.60			
R: (-)2,46.57	3,57.03	3,56.49	(-)0.54

No specific reasons for decrease in provision were furnished.

(iv) The above mentioned saving were partly offset by excess under the following heads:

<b>2055 Police</b>	
<b>MH 113 Welfare of Police Personnel</b>	

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
1.SH(04) Welfare of Police Personnel	...	3,03.64	(+)3,03.64
<b>MH 114 Wireless and Computers</b>			
2.SH(04) Police Communications and Computer Services	...	19,11.22	(+)19,11.22
<b>MH 116 Forensic Science</b>			
3.SH(04) Forensic Science Lab Services	...	2,72.87	(+)2,72.87

Reasons for incurring huge expenditure without budget provision under items (1) to (3) have not been intimated (August 2005).

<b>MH 117 Internal Security</b>			
4.SH(04) Expenditure on Security matters for curbing extremist activities in the State			
O.	5,00.00		
S.	2,22.00		
R.	7,99.86	15,21.86	13,67.05
			(-)1,54.81

Increase in provision by Rs7,99.86 lakh was the net effect of an increase of Rs13,47.30 lakh and a decrease of Rs5,47.44 lakh, for which no specific reasons were given.

No reasons have been intimated for the final saving of Rs1,54.81 lakh (August 2005).

Similar excess occurred during the year 2003-2004 also.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
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**MH 800 Other Expenditure**

5.SH(77) User Charges	4,00.00	6,85.43	(+)2,85.43
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Reasons for final excess of Rs2,85.43 lakh have not been intimated (August 2005).

Similar excess occurred during the year 2003-2004 also.

**2056 Jails**

**MH 001 Direction and Administration**

6.SH(01) Headquarters Office

O.	1,73.77			
R.	15.04	1,88.81	1,96.97	(+)8.16

Increase in provision by Rs15.04 lakh was the net effect of an increase of Rs50.71 lakh and a decrease of Rs35.67 lakh. The increase was stated to be due to purchase of new vehicles for effective functioning, while the decrease was stated to be mainly due to non-procurement of Arms and Ammunition.

Reasons for final excess of Rs8.16 lakh have not been intimated (August 2005).

**2070 Other Administrative Services**

**MH 108 Fire Protection and Control**

7.SH(01) Headquarters Office

O.	1,97.27			
R.	63.25	2,60.52	2,95.03	(+)34.51

**GRANT No.X HOME ADMINISTRATION (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 by Rs63.25 lakh was the net effect of an increase of Rs1,08.63 lakh and a decrease of Rs45.38 lakh. No reasons for increase of Rs1,08.63 lakh have been intimated (August 2005), while saving of Rs45.38 lakh was stated to be mainly due to non-filling of vacant posts.

Reasons for final excess of Rs34.51 lakh have not been intimated (August 2005).

Similar excess occurred during the year 2003-2004 also.

8.SH(06)	Upgradation of Standards of Fire Services Administration	1,80.00	2,14.63	(+34.63
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Reasons for incurring expenditure in excess of budget provision have not been intimated (August 2005).

(v) Instances of defective reappropriation were also noticed under the following heads:

**2055 Police**

**MH 109 District Police**

1.SH(03)	District Police Force			
	O.	6,62,22.79		
	S.	10,29.90		
	R.	(-)33,28.34	6,39,24.35	6,63,79.38
				(+24,55.03

Reduction in provision by Rs33,28.34 lakh was a net effect of saving of Rs40,32.01 lakh and excess of Rs7,03.67 lakh. In view of the final excess of Rs24,55.03 lakh, surrender of provision by Rs33,28.34 lakh in the month of September 2004, October 2004, November 2004, December 2004 and March 2005 without giving specific reasons was not justified.

Reasons have also not been intimated for the final excess of Rs24,55.03 lakh (August 2005).



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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>MH 111 Railway Police</b>			
2.SH(04) Railway Police			
O. 22,41.83			
R. (-)4,92.36	17,49.47	21,33.93	(+)3,84.46

In view of the final excess of Rs3,84.46 lakh surrender of provision by Rs4,92.36 lakh in March 2005 without giving specific reasons was not justified.

Further, reasons for final excess of Rs3,84.46 lakh have not been intimated (August 2005).

**MH 800 Other Expenditure**

3.SH(05) Reimbursement to Other Governments the cost of their battalions deputed to this Government			
O. 1,27.62			
R. (-)1,27.59	0.03	1,41.01	(+)1,40.98

In view of the final excess of Rs1,40.98 lakh, surrender of provision by Rs1,27.59 lakh in March 2005 was not justified.

Reasons for final excess of Rs1,40.98 lakh also have not been intimated (August 2005).

**CAPITAL**

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs4,94.52 lakh obtained in March 2005 proved excessive.

(ii) The amount of Rs29,26.08 lakh surrendered was far in excess of eventual saving of Rs28,21.03 lakh.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
(iii) Saving occurred mainly under:			
<b>4055 Capital Outlay on Police</b>			
<b>MH 207 State Police</b>			
1.SH(04) Construction of Building for Police Department			
O. 27,06.00			
S. 1,25.00			
R. (-)27,06.00	1,25.00	1,25.00	...
2.SH(07) Construction of Police Station Buildings under upgradation of standards of Police Administration			
O. 3,00.00			
S. 3,69.52			
R. (-)2,20.08	4,49.44	5,54.49	(+)1,05.05

No specific reasons for reduction in provision under items (1) and (2) were given.

Reasons for huge final excess of Rs1,05.05 lakh under item (2) have not been intimated (August 2005).

Similar saving occurred under item (1) during the year 2003-2004 also.

**GRANT No.X HOME ADMINISTRATION (Concl.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>LOANS</b>			
(i) Saving occurred mainly under:			
<b>6216</b>	<b>Loans for Housing</b>		
<b>80</b>	<b>General</b>		
<b>MH 190</b>	<b>Loans to Public Sector and Other Undertakings</b>		
<b>SH(06)</b>	<b>Construction of New Central Prisons</b>		
O.	12,69.46		
R.	(-)3,17.66	9,51.80	9,51.80

No specific reasons for reduction in provision by Rs3,17.66 lakh were given.

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

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
2059	Public Works		
2216	Housing		
3051	Ports and Light Houses		
3053	Civil Aviation		
3054	Roads and Bridges		
3055	Road Transport		
	and		
3451	Secretariat-Economic Services		
Voted			
Original:	751,33,66		
Supplementary:	78,40	752,12,06	671,28,42
			(-)80,83,64
Amount surrendered during the year (January 2005 - 24,43 February 2005 - 12,00,00 March 2005 - 76,34,11 )			
			88,58,54
<b>CHARGED</b>			
Original:	46,57		
Supplementary:	1,48,23	1,94,80	27,03
			(-)1,67,77
Amount Surrendered during the year (March 2005)			
			13,05

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

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>CAPITAL</b>			
<b>4059 Capital Outlay on Public Works</b>			
<b>4216 Capital Outlay on Housing</b>			
<b>5051 Capital Outlay on Ports and Light Houses</b>			
<b>5054 Capital Outlay on Roads and Bridges</b>			
<b>and</b>			
<b>5055 Capital Outlay on Road Transport</b>			
Voted			
Original: 696,83,19			
Supplementary: 74,65,24	771,48,43	646,15,91	(-)125,32,52
Amount surrendered during the year ( September 2004 - 14,38 January 2005 - 60,00 March 2005 - 193,02,50)			1,93,76,88
<b>CHARGED</b>			
Original: 6,42,04			
Supplementary : 2,90,30	9,32,34	3,23,21	(-)6,09,13
Amount surrendered during the year (March 2005)			5,00,00

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

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>LOANS</b>			
<b>7053</b>	<b>Loans for Civil Aviation</b>		
	<b>and</b>		
<b>7055</b>	<b>Loans for Road Transport</b>		
Original:	23,00,00		
Supplementary:	125,00,00	148,00,00	126,18,59
			(-)21,81,41
Amount surrendered during the year (March 2005)			2,81,41

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) As the expenditure fell short of even the original provision, supplementary grant of Rs78.40 lakh obtained in March 2005 proved unnecessary.

(ii) The amount of Rs88,58.54 lakh surrendered during the year was in excess of the eventual saving of Rs80,83.64 lakh.

(iii) Saving occurred mainly under:

<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>		

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
1.SH(17) Public Works			
O. 80.61			
R. (-)24.33	56.28	55.01	(-)1.27
No specific reasons for reduction in provision were given.			
Reasons for further saving of Rs1.27 lakh have not been intimated. (August 2005)			

**80 General**

**MH 001 Direction and Administration**

2.SH(01) Head Quarter's Office			
O. 10,54.73			
R. (-)1,81.85	8,72.88	8,62.04	(-)10.84

Reduction in provision was the net effect of a decrease of Rs197.11 lakh and an increase of Rs15.26 lakh. No specific reasons either for decrease or increase were given.

Reasons for further saving of Rs10.84 lakh have also not been intimated (August 2005).

**2216 Housing**

**01 Government Residential Buildings**

**MH 106 General Pool Accommodation**

3.SH(05) Maintenance and Repairs of Buildings			
O. 8,10.04			
S. 12.40			
R. (-)93.99	7,28.45	7,23.32	(-)5.13

No specific reasons were given for the decrease of Rs93.99 lakh .

Reasons for further saving of Rs5.13 lakh have not been intimated. (August 2005)

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>3054 Roads and Bridges</b>			
<b>03 State Highways</b>			
<b>MH 337 Road Works</b>			
4.SH(04) Highways Works			
O. 58,57.16			
R. (-)10,30.56	48,26.60	49,51.53	(+)1,24.93

Specific reasons for the reduction of Rs10,30.56 lakh and reasons for the final excess of Rs1,24.93 lakh have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

<b>04 District and Other Roads</b>			
<b>MH 800 Other Expenditure</b>			
5.SH(07) District and Other Roads under Government			
O. 416,89.27			
R. (-)58,15.15	358,74.12	359,50.49	(+)76.37

Out of the total reduction in provision of Rs58,15.15 lakh, decrease of Rs1,40.00 lakh was stated to be due to incurring less expenditure on repairs and maintenance of machines. No specific reasons for the remaining decrease of Rs56,75.15 lakh and for the final excess of Rs76.37 lakh were given (August 2005).

6.SH(14) Assistance to A.P Road Development Corporation			
O. 24,20.00			
R. (-)16,53.10	7,66.90	7,02.20	(-)64.70

Reduction of provision was stated to be mainly due to (i) receipt of sanction for works belatedly and (ii) reallocation of funds to Road Development Fund - State Allocation Works under Capital Head of Account.

However, reasons for further saving of Rs64.70 lakh have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.



**GRANT No.XI 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 001 Direction and Administration</b>			
7.SH(01) Head Quarter's Office	1,81.29	1,37.13	(-)44.16
8.SH(03) District Offices (Divisional and Sub Divisional Offices)	11,43.45	8,36.41	(-)3,07.04

Reasons for huge savings in respect of items (7) and (8) have not been intimated (August 2005).

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

<b>2059 Public Works</b>			
<b>60 Other Buildings</b>			
<b>MH 051 Construction</b>			
1.SH(12) GAD VIP Security/ Barricading Arrangements			
O.	79.75		
R.	(-)19.96	59.79	2,27.81
			(+1,68.02

In view of huge final excess of Rs1,68.02 lakh, for which no reasons have been intimated (August 2005), surrender of provision of Rs19.96 lakh without giving any specific reasons was not justified.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2216 Housing</b>			
<b>01 Government Residential Buildings</b>			
<b>MH 106 General Pool Accommodation</b>			
2.SH(80) Other Expenditure	44.16	74.11	(+)29.95
<b>3053 Civil Aviation</b>			
<b>80 General</b>			
<b>MH 800 Other Expenditure</b>			
3.SH(07) Establishment of International Air Port at Hyderabad and Visakhapatnam	12.00	42.11	(+)30.11
<b>3054 Roads and Bridges</b>			
<b>80 General</b>			
<b>001 Direction and Administration</b>			
4.SH(80) Other Expenditure	24,53.75	34,21.18	(+)9,67.43

Reasons for incurring expenditure over and above the Budget Provision in respect of items (2) to (4) have not been intimated (August 2005).

Similar excess in respect of item (4) occurred during 2003-2004 also.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
(v) An instance of defective reappropriation of funds was noticed in the following case.			
<b>2216 Housing</b>			
<b>01 Government Residential Buildings</b>			
<b>MH 106 General Pool Accommodation</b>			
<b>SH(04) Construction</b>			
O.	39.10		
R.	36.79	75.89	38.75
			(-)37.14

In view of the final saving of Rs37.14 lakh, increase in the provision by Rs36.79 lakh was not justified.

No specific reasons for the increase in provision and its non-utilization have been intimated (August 2005).

**(vi) Suspense:**

No transaction was booked under the head 'Suspense' in the Revenue Section of the Grant during the year 2004-2005.

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.

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

**Stock:**

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

**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 2004-2005 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</b>	<b>Public Works</b>			
Purchases	(-)15,26.47	...	...	(-)15,26.47
Stock	(+)53.46	...	...	(+)53.46
Miscellaneous Works Advances	(+)16,40.10	...	...	(+)16,40.10
Workshop Suspense	(+)19.59	...	...	(+)19.59
<b>Total</b>	<b>(+)1,86.68</b>	...	...	<b>(+)1,86.68</b>

**GRANT No.XI 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>(+)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	(+)2,53.59	...	...	(+)2,53.59
Miscellaneous Works Advances	(+)34,42.21	...	1.00	(+)34,41.21
Workshop Suspense	(+)9,42.00	...	...	(+)9,42.00
<b>Total</b>	<b>(-)51,72.50</b>	..	<b>1.00</b>	<b>(-)51,73.50</b>

**GRANT No.XI ROADS, BUILDINGS AND PORTS (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) As the expenditure fell short of the original provision, the supplementary provision <b>Rs148.23 lakh</b> proved unnecessary and could have been restricted to a token provision.			
(ii) Out of the saving of <b>Rs1,67.77 lakh</b> only <b>Rs13.05 lakh</b> were surrendered in March 2005.			
(iii) Saving occurred mainly under:			
<b>2216 Housing</b>			
<b>01 Government Residential Buildings</b>			
<b>106 General Pool Accommodation</b>			
SH(05) Maintenance and Repairs of Buildings			
O.	<b>37.88</b>		
S.	<b>1,22.43</b>		
R.	<b>(-)13.05</b>	<b>1,47.26</b>	<b>(-)1,47.26</b>

Specific reasons for reduction of budget provision by **Rs13.05 lakh** and also non-utilization of even the reduced appropriation have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

**CAPITAL**

(i) As the expenditure fell far below even of the original provision, the supplementary grant of **Rs74,65.24 lakh** obtained in March 2005 proved unnecessary.

(ii) The amount of **Rs193,76.88 lakh** surrendered during the year was far in excess of eventual saving of **Rs125,32.52 lakh**

(iii) Saving occurred mainly under:

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4059 Capital Outlay on Public Works</b>			
<b>01 Office Buildings</b>			
<b>MH 051 Construction</b>			
1.SH(08) Construction of Buildings for Revenue Department			
O. 1,30.00			
S. 18.55			
R. (-)1,30.00	18.55	...	(-)18.55

In view of the surrender of the entire original provision of Rs130.00 lakh on 31.3.2005, the supplementary provision of Rs18.55 lakh was not justified, especially as it was also not utilised. While no reasons were intimated for saving of the entire supplementary provision, the surrender of the original provision was stated to be due to non-taking up of works.

2.SH(13) Construction of Buildings for Secretariat			
O. 7,71.39			
R. (-)5,76.75	1,94.64	1,35.60	(-)59.04

No specific reasons for reduction of provision by Rs5,76.75 lakh were given.

Reasons for the further saving of Rs59.04 lakh have not been intimated (August 2005).

<b>60 Other Buildings</b>			
<b>MH 051 Construction</b>			
3.SH (01) Court Buildings			
O. 16,05.46			
R. (-)10,00.04	6,05.42	4,93.81	(-)1,11.61

Out of the total reduction in provision of Rs10,00.04 lakh, decrease of Rs8,02.73 lakh was stated to be due to non-taking up of works. No specific reasons for the remaining decrease of Rs1,97.31 lakh as well as reasons for the further saving of Rs1,11.61 lakh have been intimated (August 2005).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
4.SH (07) Buildings for Construction of Inspection Bungalows	76.02	43.11	(-)32.91
5. SH(16) Upgradation of Standards of Judicial Administration	7,00.00	55.22	(-)6,44.78

Reasons for huge saving in respect of items (4) and (5) have not been intimated (August 2005).

Similar saving occurred in respect of item (4) during 2003-2004 and in respect of item (5) during 2001-2002, 2002-2003 and 2003-2004.

**4216 Capital Outlay on Housing**

**01 Government Residential Buildings**

**MH 106 General Pool Accommodation**

6.SH(04) Residential Accommodation			
O.	5,67.00		
S.	99.00		
R.	(-)23.16	6,42.84	4,15.76
			(-)2,27.08
7.SH(05) Rental Housing Scheme			
O.	3,75.00		
R.	(-)2,04.04	1,70.96	1,41.45
			(-)29.51
8.SH(80) Other Expenditure	58.49	...	(-)58.49

No specific reasons for reduction of provision in respect of items (6) and (7) and final savings on items (6) and (7) and also no reasons for non utilization of entire provision in respect of item (8) have been intimated (August 2005).

Similar saving occurred in respect of items (6) and (7) during the year 2003-2004 also.



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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>5051 Capital Outlay on Ports and Light Houses</b>			
<b>02 Minor Ports</b>			
<b>MH 101 Kakinada Port</b>			
9.SH(04) Development of Kakinada Port			
O. 6,88.00			
R. (-)3,74.65	3,13.35	3,13.35	...

Out of the total reduction in provision of Rs3,74.65 lakh, decrease of Rs60.00 lakh was stated to be due to reallocation of funds to Revenue Section, no specific reasons for remaining decrease of Rs3,14.65 lakh were given.

Similar saving occurred during 2003-2004 also.

<b>MH 209 Krishnapatnam Port</b>			
10.SH(04) Development of Krishnapatnam Port			
O. 14,37.00			
R. (-)14,37.00	...	...	...

Non-utilization of the entire provision was stated to be due to postponement/non-taking up of works.

Similar saving occurred during the year 2003-2004 also.

<b>5054 Capital Outlay on Roads and Bridges</b>			
<b>03 State Highways</b>			

**GRANT No.XI 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>			
11.SH(04) Highway Works			
O. 1,00.00			
R. (-)57.59	42.41	5.96	(-)36.45
Reduction in provision was stated to be mainly due to less payment.			
Reasons for the further saving of Rs36.45 lakh have not been intimated (August 2005).			
12.SH(16) Development of Hyderabad Airport			
O. 1,00.00			
R. (-)1,00.00	...	...	...
13.SH(17) Development of Vijayawada Air Port			
O. 1,00.00			
R. (-)1,00.00	...	...	...
Resumption of the entire provision in respect of items (12) and (13) on 31-03-2005 was stated to be due to non-taking up of works.			
Similarly entire provision was surrendered in respect of item (12) during the 2003-2004 and in respect of item (13) during 2001-2002 to 2003-2004.			
14.SH (19) Establishment of Hyderabad International Air Port			
O. 173,65.00			
R. (-)124,12.10	49,52.90	47,37.27	(-)2,15.63

Reduction in provision was stated to be mainly due to slow progress/non-taking up of certain works.

However, reasons for further saving of Rs2,15.63 lakh have not been intimated (August 2005).

Similar saving occurred during year 2003-2004 also.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>04 District and Other Roads</b>			
<b>MH 800 Other Expenditure</b>			
15.SH(07) Major District Roads			
O. 2,00.00			
R. (-)1,63.70	36.30	60.85	(+)24.55

Out of the total Reduction in provision of Rs1,63.70 lakh, decrease of Rs28.53 lakh was stated to be due to postponement of certain works, no specific reasons for the balance decrease of provision were given.

Reasons for the final excess of Rs24.55 lakh have not been intimated (August 2005).

Similar saving occurred during 2002-2003 and 2003-2004 also.

16.SH(19) Road Development works  
under Andhra Pradesh  
Emergency Reconstruction  
Project

O. 1,00,00.00			
R. (-)68,97.24	31,02.76	31,02.21	(-)0.55

Reduction in provision of Rs68,97.24 lakh was stated to be mainly due to (i) delay in according sanction to estimates, (ii) delay in finalization of tenders and (iii) cancellation of Training Programmes and study tour of Foreign Countries.

Similar saving occurred during the years 2002-2003 and 2003-2004 also.

**80 General**

**MH 001 Direction and  
Administration**

17.SH(01) Headquarter's Office

O. 1,84.87			
R. (-)66.90	1,17.97	1,10.88	(-)7.09

Out of the total reduction in provision of Rs66.90 lakh, decrease of Rs30.20 lakh was stated to be due to absence of any claims, no specific reasons for the decrease of remaining provision as well as for the further saving of Rs7.09 lakh have been intimated (August 2005).

Similar saving occurred during the years 2001-2002 to 2003-2004 also.

**GRANT No.XI 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>			
18.SH(04) Construction of Roads and Bridges under Railway Safety Works			
O. 25,83.66			
S. 12,00.00			
R. (-)35.32	37,48.34	32,29.79	(-)5,18.55

No specific reasons for the reduction in provision of Rs35.32 lakh as well as for the further saving of Rs5,18.54 lakh have been intimated (August 2005).

Similar saving occurred during the years from 2000-2001 to 2003-2004 also.

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

<b>5051 Capital Outlay on Ports and Light Houses</b>			
<b>02 Minor Ports</b>			
<b>MH 208 Gangavaram Port</b>			
1.SH(04) Development of Gangavaram Port			
O. 30,00.00			
R. 4,06.26	34,06.26	34,06.24	(-)0.02

Increase in provision by Rs4,06.26 lakh was the net effect of increase of Rs9,99.11 lakh and decrease of Rs5,92.85 lakh. While the increase was stated to meet the expenditure towards power supply, cost of rehabilitation and resettlement package to the persons displaced by Gangavaram Port, no specific reasons were given for the decrease in provision.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>5054 Capital outlay on Roads and Bridges</b>			
<b>04 District and Other Roads</b>			
<b>MH 797 Transfer to Reserve Fund/Deposit Account</b>			
2.SH(04) Subvention from Central Road Fund	...	74,70.00	(+)74,70.00

The provision in the above head represents the contribution to the Head "Subvention from Central Road Fund" under the Deposit Head "8449-Other Deposits". Up to the year 2001-2002 the provision for contributions to the "Deposit Head" was being made under Revenue Section.

For the years 2002-2003 and 2003-2004, provision was made under "Capital Section" thus deviating from the normal accounting procedure. However, no provision was made for the year 2004-2005 either in Revenue or Capital Section.

The expenditure of Rs84,50.77 lakh represents the annual adjustment carried out in the books of the Accountant General (A&E) during the year on the strength of the sanction received from the Government of India, Ministry of Road, Transport and Highways.

The total release under road fund to Andhra Pradesh was Rs74,70.00 lakh for the year 2004-2005. Since Government had not made any provision either in Original or Supplementary Estimates it resulted in excess.

**MH 800 Other Expenditure**

3.SH(08) Other Roads			
O.	3,00.00		
S.	1,47.69		
R.	4,24.53	8,72.22	9,92.47
			(+)1,20.25

Increase in provision by Rs4,24.53 lakh was the net effect of increase by Rs4,64.91 lakh and decrease of Rs40.38 lakh. While increase was stated to be due to (i) closing of liabilities under BOT Scheme and (ii) Payment of land compensation, the decrease was mainly due to postponement of certain works.

Reasons for further excess of Rs1,20.25 lakh have not been intimated (August 2005).

Similar excess occurred during the years from 2000-2001 to 2003-2004 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.SH(11) Mineral Roads			
R. 2.65	2.65	28.53	(+)25.88
Reasons for the excess of Rs25.88 lakh have not been intimated (August 2005).			
5.SH(14) Improvement of Roads and Development of Rural Roads with World Bank Assistance			
O. 75,54.00			
R. 42,15.23	1,17,69.23	1,13,14.63	(-)4,54.60
Increase in provision by Rs42,15.23 lakh was the net effect of increase by Rs55,25.00 lakh and decrease of Rs13,09.77 lakh. While increase was stated to be due to payment for (i) Computers procured, (ii) works finalized and (iii) land acquisition charges, the decrease was stated mainly to be due to (i) termination of consultants and (ii) non-receipt of claims under lands.			
Reasons for the final savings of Rs4,54.60 lakh have not been intimated (August 2005).			
6.SH(24) B.O.T.Project for the Work of Formation of Mini Bye-pass Road to Eluru Town in W.G.District			
R. 36.81	36.81	36.45	(-)0.36
Provision of funds by way of reappropriation was stated to be mainly to make payments to the Consultants for preparing Techno-Economic Feasibility Study for Hyderabad, Vijayawada - Machilipatnam, Hyderabad - Mumbai Express Way.			
<b>80 General</b>			
<b>001 Direction and Administration</b>			
7.SH(03) District Offices (Divisional and Sub-Divisional Offices)			
O. 2,87.10			
R. (-)1.85	2,85.25	5,58.15	(+)2,72.90

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
8.SH(80) Other Expenditure	1,21.59	5,59.83	(+)4,38.24

Reasons for the excess in respect of items (7) and (8) have not been intimated (August 2005).

Similar excess occurred in respect of item (8) during 2003-2004. also.

**5055 Capital Outlay on Road Transport**

**MH 190 Investment in Public Sector and Other Undertakings**

9.SH(04) Investment in A.P.S.R.T.C	...	11,87.18	(+)11,87.18
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Reasons for incurring the huge expenditure of Rs11,87.18 lakh without budget provision have not been intimated (August 2005).

(v) An instance of defective reappropriation was noticed as under:

**5054 Capital Outlay on Roads and Bridges**

**04 District and Other Roads**

**800 Other Expenditure**

SH (10) Bridge Work taken up From Toll Cess

R.	28.53	...	...	(-)28.53
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Reasons for provision of funds by way of reappropriation was stated to be to make payment to APSRTC in connection with the construction of bridges at Wadepally on Nakrekal – Wazeerabad Road in Nalgonda District.

However, reasons for non-utilisation of entire provision were not furnished (August 2005).

**GRANT No.XI 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 2004-2005. The scope of minor head "Suspense" and various sub heads thereunder are explained in the note (vi) under Revenue Section of this Grant.

The opening and closing balances under the head 'Suspense' during the year 2004-2005, 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.XI ROADS, BUILDINGS AND PORTS (Contd.)

(vii) Subvention from Central Road Fund:

General:

The grants received from the 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 to be 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 2004 was Rs10,42.78 lakh. The total receipts and disbursements under the fund during the year 2004-2005 were Rs74,70.00 lakh and Rs84,50.77 lakh respectively.

The closing balance at the end of the year was Rs62.01 lakh. An account of transactions of the Fund is given in Statement No.16 of Finance Accounts for 2004-2005.

### Charged

(i) As the expenditure was far below even of the original provision, supplementary provision of **Rs2,90.30 lakh** obtained in March 2005 proved unnecessary and could have been restricted to a token provision.

(ii) Out of the saving **Rs6,09.13 lakh**, only **Rs5,00.00 lakh** was surrendered during the year.

(iii) Saving 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			
1.SH(08) Other Roads			
O.	39.23		
S.	67.12	1,06.35	14.61
			(-)91.74

Reasons for the saving of **Rs91.74 lakh** have not been intimated (August 2005).

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

Head	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(14) Improvement of Roads and Development of Rural Roads with World Bank Assistance			
O.	5,00.00	...	...
R.	(-5,00.00)	...	...

Reasons for the surrender of the entire provision was stated to be due to non-receipt of claims under lands.

**LOANS**

(i) Out of the saving of Rs21,81.41 lakh, only an amount of Rs2,81.41 lakh was surrendered during the year 2004-22005.

(ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
7053 Loans for Civil Aviation			
MH 190 Loans to Public Sector and Other Under takings			
1.SH(04) Repayment of Loans to Financial Institutions			
O.	23,00.00	20,18.59	...
R.	(-2,81.41)	20,18.59	...

Reasons for reduction in provision by Rs2,81.41 lakh was stated to be due to non receipt of demand from Oriental Bank of Commerce for the repayment of loan through Andhra Pradesh Industrial Infrastructure Corporation.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>7055 Loans for Road Transport</b>			
<b>MH 190 Loans to Public Sector and Other Undertakings</b>			
<b>2.SH (04) Loans to APSRTC</b>			
S.	125,00.00	125,00.00	106,00.00
			(-)19,00.00

Reasons for the saving of Rs19,00.00 lakh have not been intimated (August 2005).

**GRANT No.XII SCHOOL EDUCATION**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
2202	General Education		
2204	Sports and Youth Services		
2205	Art and Culture		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
	and		
2251	Secretariat - Social Services		
Voted			
Original:	42,38,38,62		
Supplementary:	5,81,29	42,44,19,91	34,88,68,58(*) (-)7,55,51,33
Amount surrendered during the year (March 2005)			6,64,79,23
<b>CHARGED</b>			
Original:	43,38		
Supplementary:	2,59	45,97	29,22 (-)16,75
Amount surrendered during the year			NIL

(\*) The expenditure includes a sum of Rs7,99,73 thousand met from User Charges collected.

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

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>CAPITAL</b>			
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
Voted	...	(-)2,97	(-)2,97

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs5,81.29 lakh, obtained in March 2005, proved unnecessary.

(ii) Out of the saving of Rs7,55,51.33 lakh, only Rs6,64,79.23 lakh were surrendered.

(iii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2202 General Education</b>			
<b>01 Elementary Education</b>			
<b>MH 003 Training</b>			
<b>1.SH(77) User Charges for Conduct of Common Examinations for VII Class</b>			
O.	2,00.00	...	...
R.	(-)2,00.00	...	...

Provision under User Charges was stated to have been wholly reappropriated to the head for Conduct of Common Examinations for VII Class as per requirements.

Similar saving occurred during the year 2003-2004 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 789 Special Component Plan for Scheduled Castes</b>			
2.SH(04) Primary Schools			
O. 1,40.91			
R. (-)7.50	1,33.41	56.11	(-)77.30

Specific reasons for the reduction of provision as well as for further huge saving of Rs77.30 lakh have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

3.SH(27) PMGY Programmes			
O. 5,61.57			
R. (-)5,61.54	0.03	2,13.00	(+),2,12.97.

In view of huge expenditure of Rs2,13.00 lakh, resulting further excess of Rs2,12.97 lakh for which no reasons have been intimated (August 2005).

Surrender of almost entire provision in March 2005 stating that it was due to non-receipt of sanction orders from the Government was not justified.

<b>MH 796 Tribal Areas Sub-Plan</b>			
4.SH(04) Primary Schools			
O. 56.36			
R. (-)12.79	43.57	29.93	(-)13.64

Reduction in provision to the extent of Rs9.79 lakh was stated to be due to non-receipt of Sanction Orders from the Government for certain quarters.

However, specific reasons for the reduction of balance amount of Rs3.00 lakh and for further saving of Rs13.64 lakh have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
5.SH(33) PMGY Programmes			
O. 2,24.63			
R. (-)1,39.43	85.20	85.20	...
<b>MH 800 Other Expenditure</b>			
6.SH(09) Educational Technology Programme			
O. 50.00			
R. (-)50.00	...	...	...

Reduction in provision in respect of item (5) and surrender of the entire provision in respect of item (6) was stated to be due to non-receipt of Sanction Orders from Government.

Similar saving occurred during the year 2003-2004 also.

7.SH(10) Operation Black Board Scheme			
O. 22,89.86			
R. (-)1,11.69	21,78.17	4,77.05	(-)17,01.12

Reduction in provision was the net effect of a decrease of Rs1,82.06 lakh and an increase of Rs70.37 lakh. Decrease in provision for Rs72.00 lakh was stated to be due to non-receipt of Sanction Orders from Government, increase was due to payment of pending bills under the head in the Office of District Educational Officer, Adilabad. Specific reasons for the balance decreased amount of Rs1,10.06 lakh have not been intimated.

However, reasons for further huge saving of Rs17,01.12 lakh have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
8.SH(12) Environmental Orientation School Education			
O. 22.47			
R. (-)22.47	...	...	...
9.SH(15) Integrated Education for Handicapped Children			
O. 2,25.06			
R. (-)1,02.69	1,22.37	57.23	(-)65.14
10.SH(16) Assistance to Hindi Pandits in Non-Hindi Speaking States			
O. 1,50.04			
R. (-)31.63	1,18.41	...	(-)1,18.41
11.SH(20) Supply of Science Kits to Upper Primary Schools			
O. 22.55			
R. (-)22.55	...	...	...
12.SH(21) Area Intensive Programme for Educationally Backward Minorities			
O. 16,64.25			
R. (-)16,64.25	...	...	...
13.SH(26) PMGY Programmes			
O. 20,55.00			
R. (-)9,33.20	11,21.80	11,21.80	...
14.SH(27) Special Education Programme			
O. 35,00.00			
R. (-)35,00.00	...	...	...

Surrender of entire provision on 31.03.2005 in respect of items (8), (11), (12) and (14) and reduction in provision in respect of items (9), (10) and (13) was stated to be due to non-receipt of Sanction Orders from Government.



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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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However, reasons for non-utilisation of provision in respect of item (10) and further saving in respect of item (9) have not been intimated (August 2005).

Similar saving occurred in respect of items (9), (10), (11) and (14) during the years 2001-2002, 2002-2003 and 2003-2004 also.

15.SH(28) Sarva Siksha Abhiyan

O.	4,82,48.47			
R.	(-4,34,55.92	47,92.55	22,59.15	(-)25,33.40

Reduction in provision was the net effect of a decrease of Rs4,54,57.31 lakh and an increase of Rs20,01.39 lakh. While decrease in provision to the extent of Rs4,25,58.35 lakh was stated to be due to non-receipt of Sanction Orders from Government, increase was to meet the expenditure towards Matching State Share as per the Government of India norms.

However, reasons for further saving of Rs25,33.40 lakh have not been intimated (August 2005).

Similar saving occurred during the years 2001-2002, 2002-2003 and 2003-2004 also.

16.SH(29) Improvement of Urdu Education

O.	42.07			
R.	(-)18.47	23.60	-	(-)23.60

17.SH(30) Nutritious Meals Programme

O.	2,50,00.00			
R.	(-)11,16.07	2,38,83.93	1,87,67.15	(-)51,16.78

Reduction in provision in respect of items (16) and (17) was stated to be due to non-receipt of Sanction Orders from Government.

However, reasons for non-utilisation of balance provision in respect of item (16) and further saving of Rs51,16.78 lakh in respect of item (17) were not intimated (August 2005).

Similar saving occurred in respect of item (16) during the years 2002-2003 and 2003-2004 and in respect of item (17) during 2003-2004.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
18.SH(75) Lumpsum Provision			
O. 1,13,83.00			
R. (-)1,13,83.00	...	...	...

In the absence of detailed particulars from the Heads of Department, Lumpsum Provision of Rs1,13,83.00 lakh was made in the Budget Estimates 2004-2005.

It was stated that reappropriation of Rs1,00.06 lakh was made to meet the expenditure on shortfall amount of salaries payable to the Staff working in aided Oriental Schools in the State, and specific reasons for reappropriation of an amount of Rs3,96.94 lakh and for the surrender of balance of Rs1,08,86.00 lakh have not been intimated (August 2005).

**02 Secondary Education**

**MH 001 Direction and Administration**

19.SH(04) Zilla Praja Parishad Educational Officers			
O. 77.11			
R. (-)0.28	76.83	49.47	(-)27.36

Reasons for the saving of Rs27.36 lakh have not been intimated (August 2005).

**MH 105 Teachers Training**

20.SH(04) Government Training Colleges			
O. 7,08.82			
R. (-)7.33	7,01.49	6,31.38	(-)70.11

Reasons for the saving of Rs70.11 lakh have not been intimated (August 2005).

21.SH(13) Training Programmes for Secondary School Maths and Physical Science Teachers			
O. 36.40			
R. (-)13.33	23.07	4.13	(-)18.94

**GRANT No.XII 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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Reduction in provision was stated to be due to non-admission of Bills and non-receipt of Sanction Orders from the Government.

However, reasons for further saving of Rs18.94 lakh have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

**MH 108 Examinations**

22.SH(77) User Charges to  
Commissioner for  
Government Examinations

O.	6,00.00	...	...	...
R.	(-)6,00.00	...	...	...

Provision for User Charges to the extent of Rs5,90.70 lakh was stated to have been reappropriated to the head for Conduct of Common Examinations and specific reasons for the surrender of the balance Rs9.30 lakh have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

**MH 109 Government Secondary  
Schools**

23.SH(04) Government Secondary  
Schools

O.	1,57,85.44	1,42,19.36	1,38,92.41	(-)3,26.95
R.	(-)15,66.08			

Decrease in provision was stated to be mainly due to non-receipt of Sanction Orders from Government.

However, reasons for further saving of Rs3,26.95 lakh have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

**GRANT No.XII SCHOOL EDUCATION (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>			
24.SH(09) Government Secondary Schools for Boys			
O. 50.38			
R. (-)2.46	47.92	3.24	(-)44.68
Reasons for the saving of Rs44.68 lakh have not been intimated (August 2005).			
Similar saving occurred during the years 2001-2002 to 2003-2004 also.			
<b>MH 800 Other Expenditure</b>			
25.SH(11) Universalisation of Secondary Education - "Andhariki Vidya"			
O. 1,77.57			
R. (-)1,77.57	...	...	...
26.SH(13) Supply of Science Equipment to Secondary Schools			
O. 4,78.26			
R. (-)4,78.26	...	...	...
27.SH(14) Modernisation of Madarasa Education			
O. 70.00			
R. (-)70.00	...	...	...

Surrender of entire provision on 31.03.2005 in respect of items (25), (26) and (27) was stated to be due to non-receipt of Sanction Orders from Government.

Similar saving occurred during the year 2003-2004 in respect of item (26).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
28.SH(17) Strengthening of Secondary Education			
O. 76.00			
R. (-)0.70	75.30	50.23	(-)25.07

Reasons for the saving of Rs25.07 lakh have not been intimated (August 2005).

Similar saving occurred during the years 2002-2003 and 2003-2004 also.

29.SH(18) Soukaryam			
O. 3,50.00			
R. (-)3,50.00	...	...	...

30.SH(74) Buildings (DSE)			
O. 2,64.95			
R. (-)62.86	2,02.09	1,76.14	(-)25.95

Surrender of entire provision in respect of item (29) and reduction in provision in respect of item (30) was stated to be due to non-receipt of Sanction Orders from Government.

However, reasons for further saving of Rs25.95 lakh in respect of item (30) have not been intimated (August 2005).

Similar saving occurred in respect of item (30) during the years 2001-2002, 2002-2003 and 2003-2004 also.

**04 Adult Education**

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

31.SH(03) District Level Administration	1,10.78	55.81	(-)54.97
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Reasons for the saving of Rs54.97 lakh have not been intimated (August 2005).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>05 Language Development</b>			
<b>MH 102 Promotion of Modern Indian Languages and Literature</b>			
32.SH(11) Strengthening of Linguistic Minority Education (other than Urdu)			
O. 72.80			
R. (-)72.80	...	...	...
Specific reasons for the surrender of entire provision have not been intimated (August 2005).			
<b>MH 103 Sanskrit Education</b>			
33.SH(08) Modernisation of Sanskrit Pathshalas			
O. 50.00			
R. (-)40.00	10.00	10.00	...
<b>80 General</b>			
<b>MH 003 Training</b>			
34.SH(04) State Council of Educational Research and Training			
O. 1,98.24			
R. (-)41.97	1,56.27	1,51.37	(-)4.90
35.SH(10) Introduction of Computer Literacy and Studies in Schools – Class Project in SCERT			
O. 10,18.23			
R. (-)10,14.18	4.05	7.47	(+)3.42

**GRANT No.XII 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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Reduction in provision in respect of items (33), (34) and (35) were stated to be mainly due to non-receipt of Sanction Orders from Government.

Similar saving occurred in respect of item (33) during the year 2003-2004 and in respect of item (35) during the years 2002-2003 and 2003-2004 also.

**MH 800 Other Expenditure**

36.SH(77) User Charges

O.	30.00	...	...	...
R.	(-)30.00	...	...	...

Specific reasons for the surrender of entire provision have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

**2204 Sports and Youth Services**

**MH 102 Youth Welfare Programmes for Students**

37.SH(07) Scouts and Guides

O.	1,25.50	1,04.00	1,04.00	-
R.	(-)21.50	1,04.00	1,04.00	-

Surrender of provision of Rs21.50 lakh was stated to be due to late receipt of sanctions from the Government.

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

**2202 General Education**

**01 Elementary Education**

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 001 Direction and Administration</b>			
1.SH(05) District Primary Education Programme			
O. 8,69.93			
R. 6,24.38	14,94.31	20,87.69	(+),5,93.38
<b>MH 105 Non-Formal Education</b>			
2.SH(05) Improvement of Non-Formal Education at Elementary Stage			
O. 0.69			
R. 6,89.06	6,89.75	6,37.15	(-)52.60

Reasons for the increase in provision in respect of items (1) and (2) and for further excess in respect of item (1) and final saving in respect of item (2) have not been intimated (August 2005).

<b>MH 110 Examinations</b>			
3.SH(04) Conduct of Common Examinations			
O. 3,32.64			
R. 4,75.00	8,07.64	8,20.23	(+),12.59

Augmentation of provision was stated to meet the additional amounts required for Conduct of Common Examinations.

However, reasons for further excess of Rs12.59 lakh have not been intimated (August 2005).

Similar excess occurred during the year 2003-2004 also.



**GRANT No.XII SCHOOL EDUCATION (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>			
4.SH(26) Sarva Siksha Abhiyan			
O. 55.12			
R. 3,80.01	4,35.13	4,35.13	...
Increase in provision was stated to meet the expenditure towards State Share as per Government of India norms.			
5.SH(28) District Primary Education Programmes			
O. 1,52.00			
R. 1,18.55	2,70.55	3,96.39	(+)1,25.84
<b>MH 796 Tribal Areas Sub-Plan</b>			
6.SH(30) District Primary Education Programmes			
O. 60.81			
R. 47.42	1,08.23	1,58.56	(+)50.33

Reasons for the increase in provision as well as for further excess in respect of items (5) and (6) have not been intimated (August 2005).

**02 Secondary Education**

**MH 106 Text Books**

7.SH(05) A.P. Text Book Press			
O. 71,53.51			
R. 8,55.65	80,09.16	79,37.68	(-)71.48

Augmentation of provision was the net effect of an increase of Rs 11,57.35 lakh and a decrease of Rs 3,01.70 lakh. While increase was stated to clear the pending bills to various paper mills and also the pending bills of Printing paper and advertisement charges, decrease was stated to be due to the utilisation of provision to the extent of actual requirement.

However, reasons for final saving of Rs 71.48 lakh have not been intimated (August 2005).

**GRANT No.XII 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>			
8.SH(04) Conduct of Common Examinations (CGE)			
O. 18,90.37			
R. 13,14.37	32,04.74	31,78.17	(-)26.57

Increase in provision was the net effect of an increase of Rs13,77.98 lakh and a decrease of Rs63.61 lakh. While increase was stated to meet the additional amounts required to clear off the pending bills and Conduct of Common Examinations, decrease was stated to be due to incurring expenditure to the extent of actual requirement.

However, reasons for final saving of Rs26.57 lakh have not been intimated (August 2005).

Similar excess occurred during the year 2003-2004 also.

(v) Instances of defective reappropriation were noticed in the following cases:

**2202 General Education**

**01 Elementary Education**

**MH 001 Direction and Administration**

1.SH(07) National Programme for Education of Girls at Elementary Level (NEPGEL)			
O. 1,00.00			
S. 5,66.60			
R. 3,33.00	9,99.60	6,66.60	(-)3,33.00

In view of the final saving of Rs3,33.00 lakh, the increase in provision in March 2005 which was stated to meet the expenditure towards State Share as per Government of India norms proved defective.

However, reasons for the final saving of Rs3,33.00 lakh have not been intimated (August 2005).

**GRANT No.XII SCHOOL EDUCATION (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>			
2.SH(31) Innovation in School Education			
O. 25.00			
R. (-)25.00	...	25.00	(+)25.00

In view of the final excess of Rs25.00 lakh for which reasons have not been intimated (August 2005), surrender of the entire provision stated to be due to non-receipt of Sanction Orders from Government was not justified.

**02 Secondary Education**

<b>MH 191 Assistance to Local Bodies for Secondary Education</b>			
3.SH(04) Teaching Grants to Municipalities			
O. 53,86.62			
R. (-)3,26.31	50,60.31	53,86.62	(+)3,26.31

In view of the final excess of Rs3,26.31 lakh for which no reasons have been intimated (August 2005), the reduction in provision in March 2005 of an equivalent amount stated to be for non-receipt of Sanction Orders was not justified.

<b>MH 800 Other Expenditure</b>			
4.SH(21) Information and Communication Technology Scheme			
R. 1,22.81	1,22.81	...	(-)1,22.81

Reappropriation to an object for which no provision has been made in the budget estimates (original or supplementary) is violative of provision contained in Para 20.6(1)(c) of AP Budget Manual.

Reasons for non-utilisation of entire reappropriated provision have not been intimated (August 2005).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>05 Language Development</b>			
<b>MH 103 Sanskrit Education</b>			
5.SH(06) Assistance to Non-Government Sanskrit Schools			
O. 11,53.28			
R. 69.20	12,22.48	11,47.57	(-)74.91

Increase in provision of Rs69.20 lakh was the net effect of an increase of Rs1,00.06 lakh made to meet the expenditure on short-fall amount of salaries payable to staff working in aided Oriental Schools in the State, and a decrease of Rs30.86 lakh due to limiting the expenditure to actual requirement and non-receipt of Sanction Orders.

In view of the final saving of Rs74.91 lakh for which reasons have not been intimated (August 2005), funds provided by way of reappropriation is not judicious.

**2205 Art and Culture**

<b>MH 105 Public Libraries</b>			
6.SH(04) State Central Library			
O. 1,04.32			
R. (-)33.16	71.16	1,07.23	(+)36.07

Reduction in provision was the net effect of a decrease of Rs44.66 lakh and an increase of Rs11.50 lakh. While decrease was stated to be due to utilisation of provision to the extent of actual requirement, specific reasons for the increase have not been intimated (August 2005).

However, in view of the final excess of Rs36.07 lakh, for which no reasons have been intimated (August 2005), surrender of the provision during the year was not justified.

**(vi) 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.

**GRANT No.XII SCHOOL EDUCATION (Concl.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
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No amount was drawn from or recouped during 2004-2005. The opening and closing balances at the beginning / close of the year under Suspense were as follows:

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

**Charged**

Out of the saving of **Rs16.75 lakh**, no amount was surrendered in March 2005.

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

<b>Section and Major Heads</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
2202	<b>General Education</b>		
2205	<b>Art and Culture</b>		
2225	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		
	<b>and</b>		
2251	<b>Secretariat - Social Services</b>		
Original:	9,30,70,61		
Supplementary:	12,40,31	9,43,10,92	8,67,87,48
			(-)75,23,44
Amount surrendered during the year	(September 2004	4,00,00	
	November 2004	6,00,00	
	March 2005	64,87,07)	74,87,07
<b>CAPITAL</b>			
4202	<b>Capital Outlay on Education, Sports, Art and Culture</b>		
Supplementary:	6,00,00	6,00,00	5,55,50
			(-)44,50
Amount surrendered during the year (March 2005)			44,50

**NOTES AND COMMENTS**

**REVENUE**

(i) As the expenditure fell short of the even original provision, the supplementary provision of Rs12,40.31 lakh proved unnecessary and could have been restricted to a token provision.

(ii) Out of the saving of Rs75,23.44 lakh, only Rs74,87.07 lakh were surrendered.

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

(iii) Saving under 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>2202 General Education.</b>			
<b>03 University and Higher Education</b>			
<b>MH 001 Direction and Administration</b>			
<b>1.SH(02) Regional Offices - Higher Education</b>			
O. 1,86.53			
R. (-)77.08	1,09.45	1,17.25	(+)7.80
Reduction in provision was stated to be mainly due to non-receipt of Budget Release Orders/Administrative Sanction from Government.			
However, reasons for the final excess of Rs7.80 lakh have not been intimated (August 2005).			
<b>2.SH(03) Headquarters Office - Director of Intermediate Education</b>			
O. 1,69.02			
R. (-) 0.92	1,68.10	1,29.39	(-)38.71
<b>3.SH(05) Regional Offices of Intermediate Education</b>	1,09.72	81.04	(-)28.68

Reasons for the saving in respect of items (2) and (3) have not been intimated (August 2005).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
4.SH(74) Buildings (IE)			
O. 8,00.29			
R. (-)6,12.79	1,87.50	1,44.25	(-)43.25

Reduction in provision to the extent of Rs6,00.00 lakh was stated to be due to providing and incurring expenditure under Capital head "4202 - Capital Outlay on Education, Sports, Art and Culture".

However, reasons for further saving of Rs43.25 lakh have not been intimated (August 2005).

5.SH(75) Lumpsum Provision

O. 13,00.00  
R. (-)13,00.00

In the absence of detailed particulars from the Heads of Departments, Lumpsum Provision of Rs13,00.00 lakh was made in the Budget Estimates and surrendered. The surrender was stated to be due to non-receipt of Budget Release Order (August 2005).

**MH 003 Training**

6.SH(05) Training

O. 1,46.50  
R. (-)1,40.50

6.00 5.21 (-)0.79

Reduction in provision to the extent of Rs40.50 lakh was stated to be mainly due to non-receipt of administrative sanction from Government and specific reasons for the balance amount of Rs1,00.00 lakh have not been intimated (August 2005).

**MH 102 Assistance to Universities**

7.SH(15) National Service Scheme -  
Special Campaign Programme

5,98.82 2,21.18 (-)3,77.64

8.SH(16) Dravidian University

4,08.00 3,53.22 (-) 54.78

Reasons for the huge saving in respect of items (7) and (8) have not been intimated (August 2005).



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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 103 Government Colleges and Institutes</b>			
9.SH(77) User Charges			
O. 20.00			
R. (-)20.00	...	...	...
10.SH(78) User Charges			
O. 1,20.00			
R. (-)1,20.00	...	...	...

Specific reasons for the surrender of the entire provision in respect of items (9) and (10) have not been intimated (August 2005).

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

11.SH(06) Assistance to Aided Colleges			
O. 2,20,48.24			
R. (-)34,52.88	1,85,95.36	1,85,21.88	(-)73.48

Specific reasons for the reduction in provision and for further saving of Rs73.48 lakh have not been intimated (August 2005).

**MH 107 Scholarships**

12.SH(04) Scholarships and Stipends			
O. 1,45.00			
R. (-)10.63	1,34.37	84.62	(-)49.75

Specific reasons for the reduction in provision and for further saving of Rs49.75 lakh have not been intimated (August 2005).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
13.SH(11) Prathibha Scholarships			
O.     4,00.00			
R.    (-)4,00.00	...	...	...

Surrender of the entire provision of Rs4,00.00 lakh was stated to be due to non-implementation of the scheme under Intermediate Education.

**MH 796 Tribal Areas Sub-Plan**

14.SH(05) Residential Junior Colleges	50.00	...	(-)50.00
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Reasons for non-utilisation of the entire provision have not been intimated (August 2005).

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

**2202 General Education**

**03 University and Higher Education**

**MH 102 Assistance to Universities**

1.SH(12) Telugu University	5,71.20	7,28.15	(+)1,56.95
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Reasons for the excess of Rs1,56.95 lakh have not been intimated (August 2005).

(v) Instances of defective reappropriation were noticed under the following heads:

**2202 General Education**

**02 Secondary Education**

**MH 004 Research and Training**

**GRANT No.XIII HIGHER EDUCATION (ALL VOTED) (Concl'd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
1.SH(04) Vocationalisation of Education			
O. 13,71.54			
R. (-)1,25.42	12,46.12	14,56.62	(+)2,10.50

Reduction in provision was the net effect of a decrease of Rs6,44.33 lakh and an increase of Rs5,18.91 lakh. While no specific reasons were given for the decrease, the increase was stated to be due to payment of remuneration arrears to the part-time vocational staff.

However, in view of the final excess of Rs2,10.50 lakh for which reasons have not been intimated (August 2005), surrender of provision (net Rs1,25.42 lakh) during the year was not justified.

**03 University and Higher Education**

**MH 001 Direction and Administration**

2.SH(01) Headquarters Office - Commissioner of Collegiate Education			
O. 5,57.61			
R. 65.31	6,22.92	5,13.78	(-)1,09.14

Increase in provision was the net effect of an increase of Rs1,50.00 lakh and a decrease of Rs84.69 lakh. While increase was stated to be due to funding for SAPNET by User Department, decrease was stated to be mainly due to non-receipt of Budget Release Orders/Administrative Sanction from Government.

However, in view of the final saving of Rs1,09.14 lakh, for which reasons have not been intimated (August 2005), augmentation of provision (Rs65.31 lakh) was not justified.

**GRANT No.XIV TECHNICAL EDUCATION**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
<b>2203 Technical Education</b>			
Voted			
Original:	1,99,43,94		
Supplementary:	4,32,00	2,03,75,94	1,42,65,12
			(-)61,10,82
Amount surrendered during the year (March 2005)			61,93,74
<b>CAPITAL</b>			
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
<b>CHARGED</b>	<b>10</b>		<b>(-)1</b>
Amount surrendered during the year (March 2005)			10

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs4,32.00 lakh, obtained in March 2005 proved unnecessary and could have been restricted to a token provision.

(ii) The amount of Rs61,93.74 lakh surrendered during the year was in excess of the eventual saving of Rs61,10.82 lakh.

**GRANT No.XIV TECHNICAL EDUCATION (Contd.)**

(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>2203 Technical Education</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(01) Headquarters Office			
O. 3,10.03			
R. (-)64.00	2,46.03	2,44.90	(-)1.13

Reduction in provision was stated to be due to non-filling of vacant posts and non-sanction of 4th quarter budget.

2.SH(74) Buildings.			
O. 2,69.50			
R. (-)67.37	2,02.13	1,91.32	(-)10.81

Reason for reduction in provision was stated to be due to non-sanction of 4th quarter budget.

However, reasons for further saving of Rs10.81 lakh have not been intimated (August 2005).

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

3.SH(75) Lumpsum Provision			
O. 92.00			
R. (-) 92.00	...	...	...

Specific reasons for the surrender of the entire provision have not been intimated (August 2005).

**GRANT No.XIV TECHNICAL EDUCATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 104 Assistance to Non-Government Technical Colleges and Institutes</b>			
4.SH(04) Assistance to Regional Engineering College, Warangal			
O. 58.15			
R. (-)58.15	...	...	...
<b>MH 105 Polytechnics</b>			
5.SH(01) Headquarters Office			
O. 96.50			
R. (-) 96.50	...	...	...

Specific reasons for the surrender of entire provision in respect of items (4) and (5) have not been intimated (August 2005).

6.SH(04) Government Polytechnics			
O. 1,58,76.98			
R. (-) 56,80.95	1,01,96.03	1,02,63.18	(+)67.15

Reduction in provision was the net effect of a decrease of Rs70,37.40 lakh and an increase of Rs13,56.45 lakh. While non-sanction of 4th quarter budget was stated to be the reason for decrease in provision, specific reasons for the increase as well as the reasons for final excess of Rs67.15 lakh have not been intimated (August 2005).

7.SH(08) Government Model Residential Polytechnics			
O. 2,07.76			
R. (-) 4.50	2,03.26	1,56.75	(-)46.51

Reasons for the saving of Rs46.51 lakh have not been intimated (August 2005).

**GRANT No.XIV TECHNICAL 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>			
8.SH(04) Scholarships	75.98	21.38	(-)54.60
Reasons for the huge saving of Rs54.60 lakh have not been intimated (August 2005).			

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

<b>2203 Technical Education</b>			
<b>MH 001 Direction and Administration</b>			
SH(02) Regional Offices			
O.	67.95		
R.	31.11	99.06	97.40
			(-)1.66

Increase in provision was the net effect of an increase of Rs32.69 lakh and a decrease of Rs1.58 lakh. While specific reasons for the increase have not been intimated (August 2005), decrease was stated to be due to non-sanction of 4th quarter budget.

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

<b>2203 Technical Education</b>			
<b>MH 102 Assistance to Universities for Technical Education</b>			
1.SH(04) Assistance to Jawaharlal Nehru Technological University			
O.	22,03.62		
R.	(-)40.90	21,62.72	22,21.57
			(+)58.85

**GRANT No.XIV TECHNICAL EDUCATION (Concl'd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 105 Polytechnics</b>			
2.SH(07) Assistance to Private Polytechnics			
O. 2,72.77			
R. (-)99.69	1,73.08	2,78.01	(+)1,04.93

In view of the final excess of Rs58.85 lakh and Rs1,04.93 lakh in respect of items (1) and (2) respectively, the decrease in provision by reappropriations which were stated to be due to non-sanction of 4th quarter budget proved defective.

Reasons for the final excess in respect of items (1) and (2) have not been intimated (August 2005).



**GRANT No.XV SPORTS AND YOUTH SERVICES**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
<b>2204 Sports and Youth Services</b>			
<b>and</b>			
<b>2251 Secretariat-Social Services</b>			
Voted			
Original:	1,24,60,92		
Supplementary:	14,50,25	1,39,11,17	86,15,21
			(-)52,95,96
Amount surrendered during the year (February 2005 - 20,50 March 2005 - 2,62,15)			2,82,65
<b>CHARGED</b>	<b>18,26</b>	<b>18,26</b>	<b>...</b>
Amount surrendered during the year			NIL
<b>CAPITAL</b>			
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
Supplementary:	26,00	26,00	26,00
Amount surrendered during the year			NIL

**GRANT No.XV SPORTS AND YOUTH SERVICES (Contd.)**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>LOANS</b>			
<b>6202</b>	<b>Loans for Education, Sports, Art and Culture</b>		
Supple-mentary:	1,18,47,35	1,18,47,35	1,18,47,35
Amount surrendered during the year			NIL

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs52,95.96 lakh, only Rs2,82.65 lakh were surrendered.

(ii) As the expenditure fell short of even the original provision, supplementary provision of Rs14,50.25 lakh obtained in March 2005, proved unnecessary.

(iii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2204</b>	<b>Sports and Youth Services</b>		
<b>MH 001</b>	<b>Direction and Administration</b>		
1.SH(07)	Youth Welfare Schemes (Velugu)	37,00.00	(-)37,00.00

Reasons for non-utilisation of the entire provision have not been intimated (August 2005)

**GRANT No.XV SPORTS AND YOUTH SERVICES (Concl.d.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 102 Youth Welfare Programmes for Students</b>			
2.SH(04) National Cadet Corps Training (Reimbursable Expenditure)			
O. 5,28.68			
R. (-)78.18	4,50.50	4,54.72	(+)4.22

Reasons for the reduction in provision of Rs78.18 lakh as well as final excess of Rs4.22 lakh have not been intimated (August 2005)

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

3.SH(07) Youth Welfare Schemes (Velugu)	9,00.00	...	(-)9,00.00
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**MH 796 Tribal Areas Sub-Plan**

4.SH(07) Youth Welfare Schemes (Velugu)	4,00.00	...	(-)4,00.00
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Reasons for non-utilisation of the entire provision in respect of items (3) and (4) have not been intimated (August 2005)

**GRANT No.XVI MEDICAL AND HEALTH**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<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>2251</b>	<b>Secretariat - Social Services</b>		
<b>3435</b>	<b>Ecology and Environment and</b>		
<b>3454</b>	<b>Census, Surveys and Statistics</b>		
<b>Voted</b>			
Original:	15,99,41,07		
Supplementary:	72,76,55	16,72,17,62	14,32,34,28
			(-),2,39,83,34
<b>Amount surrendered during the year (March 2005)</b>			<b>2,44,97,86</b>
<b>Charged</b>			
Original:	26,83		
Supplementary:	21,52	48,35	22,58
			(-),25,77
<b>Amount surrendered during the year</b>			<b>Nil</b>

Charged expenditure of **Rs41 thousand (Rs41,150)** met out of an advance from Contingency Fund under 2210-06-001-SH(03) in March 2005 remained un-recouped to the fund till the close of the year.

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

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>CAPITAL</b>			
<b>4210 Capital Outlay on Medical and Public Health</b>			
<b>and</b>			
<b>4211 Capital Outlay on Family Welfare</b>			
Voted			
Original:	11,17,40		
Supplementary:	3,33,50	14,50,90	15,20,76
			(+)69,86
Amount surrendered during the year (March 2005)			9,62

**LOANS**

**6210 Loans for Medical and Public Health**

Voted 48,00,00 48,00,00

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs72,76.55 lakh obtained in March 2005 proved unnecessary.

(ii) The amount of Rs2,44,97.86 lakh surrendered during the year was in excess of the eventual saving of Rs2,39,83.34 lakh.

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

(iii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2210 Medical and Public Health</b>			
<b>01 Urban Health Services - Allopathy</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(01) Headquarters Office			
O. 14,23.34			
R. (-)3,52.11	10,71.23	10,68.41	(-)2.82
No specific reasons were given for reduction in provision by Rs3,52.11 lakh.			
Reasons for further saving of Rs2.82 lakh have also not been intimated (August 2005).			
2.SH(08) Treatment to Children suffering from heart diseases	8,00.00	...	(-)8,00.00
Reasons for non-utilisation of entire provision have not been intimated (August 2005).			
3.SH(74) Buildings (ABVVP)			
O. 8,21.37			
R. (-)1,23.22	6,98.15	6,16.02	(-)82.13

No specific reasons were given for huge reduction in provision by Rs1,23.22 lakh.

Reasons for final saving of Rs82.13 lakh have also not been intimated (August 2005).

Similar saving occurred during the years 2001-2002 to 2003-2004 also.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
4.SH(75) Lumpsum Provision			
O. 5,02.90			
R. (-)5,02.90	...	...	...

In the absence of details of expenditure a lumpsum provision of Rs5,02.90 lakh was made under grants-in-aid towards salaries and reappropriations were made later for payment of arrears of dearness allowance and encashment of earned leave.

Similar saving occurred during the years 1999-2000 to 2003-2004 also.

**MH 110 Hospitals and Dispensaries**

**01 Teaching Hospitals**

5.SH(37) Assistance to Sri Satya Sai  
Institute of Medical  
Sciences, Puttaparthi

S. 4,19.00	4,19.00	...	(-)4,19.00
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Reasons for non-utilisation of entire provision made through supplementary grant in March 2005 have not been intimated (August 2005).

6.SH(73) Buildings

O. 14,02.00			
R. (-)2,10.30	11,91.70	11,91.70	...

No specific reasons were given for reduction in provision by Rs2,10.30 lakh.

**02 Other Hospitals**

7.SH(04) City Hospitals

O. 7,16.39			
R. (-)2,91.03	4,25.36	4,27.12	(+)1.76

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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Reduction in provision is the net effect of a decrease of Rs3,36.50 lakh and an increase of Rs45.47 lakh. While no specific reasons were given for the decrease, the increase was stated to be due to payment of salaries to contractual watch and ward staff.

Reasons for the final excess of Rs1.76 lakh have not been intimated (August 2005).

8.SH(05) District Headquarters  
Hospitals

O.	4,42.76			
R.	(-)1,12.98	3,29.78	3,31.90	(+)2.12

No specific reasons were given for reduction in provision by Rs1,12.98 lakh.

Reasons for final excess of Rs2.12 lakh have not been intimated (August 2005).

9.SH(74) Buildings 8,21.37 ... (-)8,21.37

Reasons for non-utilisation of entire provision have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

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

10.SH(29) Teaching Hospitals

O.	1,50.00			
R.	(-)1,14.45	35.55	35.55	...

No specific reasons were given for huge reduction on 31-3-2005 in provision by Rs1,14.45 lakh.



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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>02 Urban Health Services - Other Systems of Medicine</b>			
<b>MH 101 Ayurveda</b>			
11.SH(05) Drug Manufacture			
O. 1,25.37			
S. 65.00			
R. 26.52	2,16.89	1,56.03	(-)60.86

Augmentation in provision was the net effect of an increase of Rs27.82 lakh and a decrease of Rs1.30 lakh. The increase was stated to be due to enhancement of rate of drug provision per dispensary of Indian System of Medicine and Homoeopathy, while no specific reasons were given for the decrease.

Reasons for final saving of Rs60.86 lakh have not been intimated (August 2005).

**MH 102 Homoeopathy**

12.SH(05) Drug Manufacture			
S. 49.50	49.50	...	(-)49.50

Reasons for non-utilisation of entire provision made through supplementary grant in March 2005 have not been intimated (August 2005).

**MH 103 Unani**

13.SH(05) Drug Manufacture			
O. 1,08.54			
S. 20.00			
R. 6.64	1,35.18	1,06.58	(-)28.60

In view of the final saving of Rs28.60 lakh for which no reasons have been intimated (August 2005), supplementary provision of Rs20.00 lakh obtained in March 2005 proved unnecessary. Increase in provision by Rs6.64 lakh in September 2004 / October 2004 stating that it was mainly due to enhancement of drug rates of Indian System of Medicine and Homoeopathy was also not justified.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>03 Rural Health Services - Allopathy</b>			
<b>MH 103 Primary Health Centres</b>			
14.SH(08) Primary Health Centres under APERP			
O. 1,12,66.00			
R. (-)81,60.10	31,05.90	31,13.98	(+)8.08
15.SH(74) Buildings			
O. 6,04.72			
R. (-)90.71	5,14.01	5,14.07	(+)0.06
<b>MH 789 Special Component Plan for Scheduled Castes</b>			
16.SH(04) Primary Health Centres			
O. 2,77.00			
R. (-)2,54.27	22.73	22.83	(+)0.10

No specific reasons for reduction in provision by Rs81,60.10 lakh under item (14), Rs90.71 lakh under item (15) and Rs2,54.27 lakh under item (16) were given.

Reasons for final excess of Rs8.08 lakh under item (14) have not been intimated (August 2005).

Similar saving occurred during the years 1999-2000 to 2003-2004 also under item (14) and during 2002-2003 to 2003-2004 also under item (16).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
17.SH(05) Hospitals on Dam Sites			
O.       23.50			
R.       (-)23.50	...	...	...
No specific reasons were given for surrender on 31-3-2005 of entire provision of Rs23.50 lakh.			
<b>MH 796 Tribal Areas Sub-Plan</b>			
18.SH(04) Primary Health Centres			
O.       2,14.40			
R.       (-)1,97.63	16.77	16.83	(+)0.06
19.SH(08) Primary Health Centres under APERP			
O.       13,40.00			
R.       (-)10,99.75	2,40.25	2,40.26	(+)0.01
<b>05 Medical Education, Training and Research</b>			
<b>MH 105 Allopathy</b>			
20.SH(74) Buildings			
O.       3,15.00			
R.       (-)47.25	2,67.75	2,67.91	(+)0.16

**GRANT No.XVI MEDICAL AND HEALTH (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>			
21.SH(18) Medical Colleges			
O. 1,50.00			
R. (-)25.51	1,24.49	1,24.42	(-)0.07

<b>MH 796 Tribal Areas Sub-Plan</b>			
22.SH(18) Medical Colleges			
O. 1,00.00			
R. (-)31.76	68.24	68.82	(+)0.58

No specific reasons for reduction in provision by Rs1,97.63 lakh under item (18), Rs10,99.75 lakh under item (19), Rs47.25 lakh under item (20), Rs25.51 lakh under item (21) and Rs31.76 lakh under item (22) were given.

Similar saving occurred under items (18) and (19) during the years 2002-2003 to 2003-2004 also.

**06 Public Health**

**MH 001 Direction and Administration**

23.SH(01) Headquarters Office			
O. 20,81.83			
R. (-)3,24.85	17,56.98	17,63.90	(+)6.92

Reduction in provision was the net effect of a decrease of Rs6,44.44 lakh and an increase of Rs3,19.59 lakh. No specific reasons were given for decrease. The increase in provision to the extent of Rs40.59 lakh was to meet the obsequies charges and increase in FTA.

Reasons for final excess of Rs6.92 lakh have not been intimated (August 2005).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
24.SH(03) District Offices			
O. 43,93.45			
R. (-)10,57.21	33,36.24	33,43.94	(+)7.70

Reduction in provision was the net effect of a decrease of Rs10,57.35 lakh and an increase of Rs0.14 lakh. No specific reasons were given for the decrease while the increase was stated to be due to payment of obsequies charges etc.

Reasons for final excess of Rs7.70 lakh have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

25.SH(04) Implementation of Smoking Act			
O. 30.00			
R. (-)30.00	...	8.87	(+)8.87

No specific reasons were given for surrender on 31-3-2005 of entire provision.

Reasons for final excess of Rs8.87 lakh have not been intimated (August 2005).

**MH 003 Training**

26.SH(04) Training of Health Staff			
O. 1,58.14			
R. (-)1,34.72	23.42	1,26.59	(+)1,03.17

In view of the final excess of Rs1,03.17 lakh for which no reasons have been intimated (August 2005), reduction in provision by Rs1,34.72 lakh on 31-3-2005 stating that it was based on actual expenditure was not justified.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>MH 101 Prevention and Control of Disease</b>			
27.SH(33) Diabetes Care and Control Programme			
O. 1,32.00			
R. (-)1,32.00	...	...	...
No specific reasons were given for surrender on 31-3-2005 of entire provision of Rs1,32.00 lakh.			
Similar surrender of provision occurred in 2003-2004 also.			
28.SH(36) Assistance to State Blindness Control Society			
O. 12,60.00			
R. (-)3,15.00	9,45.00	9,45.00	...
29.SH(37) National Programme for Control of Blindness			
O. 2,89.00			
S. 10.00			
R. (-)60.43	2,38.57	2,37.12	(-)1.45
No specific reasons were given for reduction in provision by Rs3,15.00 lakh under item (28) and Rs60.43 lakh under item (29).			
Reasons for final saving of Rs1.45 lakh under item (29) have not been intimated (August 2005).			
30.SH(38) School Health Services			
O. 66.00			
R. (-)66.00	...	...	...

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
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No specific reasons were given for surrender on 31-3-2005 of entire provision of Rs66.00 lakh.

Similar saving occurred during the year 2003-2004 also.

**MH 104 Drug Control**

31.SH(77) User Charges

O.	1,50.00	...	...	...
R.	(-),50.00	...	...	...

Surrender of entire provision on 31-3-2005 was stated to be due to delay in the process of recruitment of Drug Inspectors on contract basis.

Similar saving occurred during the year 2003-2004 also.

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

32.SH(01) Headquarters Office

O.	51.50	...	...	...
R.	(-)51.50	...	...	...

No specific reasons were given for surrender on 31-3-2005 of entire provision of Rs51.50 lakh.

Similar saving occurred during the years 2002-2003 and 2003-2004 also.

33.SH(05) National Leprosy Eradication Programme	55.00	3.72	(+),51.28
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Reasons for non-utilisation of final saving of Rs51.28 lakh have not been intimated (August 2005).

Similar saving occurred during the years 2002-2003 and 2003-2004 also.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>34.SH(06) National Malaria Eradication Programme</b>			
O. 3,17.72			
R. (-)2,72.56	45.16	74.62	(+)29.46
<b>35.SH(35) National Programme for Control of Blindness</b>			
O. 49.50			
S. 1.50			
R. (-)41.59	9.41	9.42	(+)0.01
<b>36.SH(36) Assistance to State Blindness Control Society</b>			
O. 2,40.00			
R. (-)60.00	1,80.00	1,80.00	...

No specific reasons were given for reduction in provision by Rs2,72.56 lakh under item (34), Rs41.59 lakh under item (35) and Rs60.00 lakh under item (36).

Similar saving occurred under items (34) and (35) during the years 2002-2003 to 2003-2004 also.

**MH 796 Tribal Areas Sub-Plan**

**37.SH(01) Headquarters Office**

O. 22.11  
R. (-)22.11

No specific reasons were given for surrender of entire provision on 31-3-2005.

Similar surrender of provision was made during the year 2003-2004 also.



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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>38.SH(05) National Leprosy Eradication Programme</b>			
O. 23.30			
R. (-)21.18	2.12	2.07	(-)0.05
No specific reasons were given for reduction in provision by Rs21.18 lakh.			
Similar saving occurred during the years 2002-2003 and 2003-2004 also.			
<b>39.SH(06) National Malaria Eradication Programme</b>			
O. 1,24.00			
R. (-)1,09.78	14.22	14.22	...
<b>40.SH(36) Assistance to State Blindness Control Society</b>			
O. 1,00.00			
R. (-)25.00	75.00	75.00	...

**80 General**

**MH 800 Other Expenditure**

<b>41.SH(04) Health Transport</b>			
O. 4,98.74			
R. (-)58.73	4,40.01	4,41.08	(+)1.07

No specific reasons were given for reduction in provision by Rs1,09.78 lakh under item (39), Rs25.00 lakh under item (40) and Rs58.73 lakh under item (41).

Similar saving occurred under item (39) during the years 2002-2003 and 2003-2004 and under item (41) during the year 2003-2004 also.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2211 Family Welfare</b>			
<b>MH 001 Direction and Administration</b>			
42.SH(05) Sukhibhava			
O. 7,11.00			
R. (-)2,40.15	4,70.85	4,70.84	(-)0.01
No specific reasons were given for reduction in provision by Rs2,40.15 lakh.			
Similar saving occurred during the years 2002-2003 and 2003-2004 also.			
43.SH(06) District Family Welfare Bureau			
O. 24,87.39			
R. (-)5,03.27	19,84.12	10,18.88	(-)9,65.24
Reduction in provision was the net effect of a decrease of Rs6,09.86 lakh and an increase of Rs1,06.59 lakh. While no specific reasons were given for the decrease, the increase was stated to be due to supply of material by Government of India under Family Welfare Programme.			
Reasons for huge final saving of Rs9,65.24 lakh have not been intimated (August 2005).			
Similar saving occurred during the year 2003-2004 also.			
<b>MH 003 Training</b>			
44.SH(04) Regional Family Welfare Training Centres			
O. 1,48.80			
R. (-)37.15	1,11.65	1,11.69	(+)0.04

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
45.SH(05) Training of Auxiliary Nurses, Midwives, Dayas and lady Visitors			
O. 2,70.43			
R. (-)44.02	2,26.41	2,26.41	...
46.SH(06) ANM Training Schools run by Local Bodies and Voluntary Organisations			
O. 2,78.30			
R. (-)77.61	2,00.69	2,00.68	(-)0.01
47.SH(07) Training and Employment of Multipurpose Workers (Male)			
O. 3,58.58			
R. (-)2,13.48	1,45.10	1,45.09	(-)0.01

No specific reasons were given for reduction in provision by Rs37.15 lakh under item (44), Rs44.02 lakh under item (45), Rs77.61 lakh under item (46) and Rs2,13.48 lakh under item (47).

Similar saving occurred under items (46) and (47) during the years 1999-2000, 2000-2001 and 2003-2004 and under item (44) during the year 2003-2004 also.

**MH 101 Rural Family Welfare Service**

48.SH(05) Strengthening and Computerisation of Primary Health Centres			
O. 50.00			
R. (-)21.46	28.54	1.40	(-)27.14

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>49.SH(06) Employment of ANMs</b>			
O. 8,20.68			
R. (-)2,58.35	5,62.33	7,36.34	(+)1,74.01
<b>50.SH(07) Assistance to the PR Institutions towards maintenance of Family Planning staff quarters and Public Health Centres</b>			
O. 20.24			
R. (-)20.24	...	...	...
<b>51.SH(09) Sub-Centres</b>			
O. 1,28,43.59			
R. (-)47,98.94	80,44.65	80,44.00	(-)0.65
<b>MH 102 Urban Family Welfare Services</b>			
<b>52.SH(04) Urban Family Welfare Centres</b>			
O. 8,58.01			
R. (-)2,36.53	6,21.48	6,23.62	(+)2.14

No specific reasons were given for reduction in provision by Rs21.46 lakh under item (48), Rs2,58.35 lakh under item (49), Rs47,98.94 lakh under item (51) and Rs2,36.53 lakh under item (52). The surrender on 31-3-2005 of entire provision under item (50) was stated to be due to non preference of claims.

However reasons for the final saving of Rs27.14 lakh under item (48), and final excess of Rs1,74.01 lakh under item (49) and Rs2.14 lakh under item (52) have not been intimated (August 2005).

Similar saving occurred in respect of item (50) during the year 2000-2001 to 2003-2004 and in respect of items (51) and (52) during the year 2003-2004 also.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>MH 103 Maternity and Child Health</b>			
53.SH(04) Maternity and Child Health Centres			
O. 5,09.90			
R. (-)1,61.81	3,48.09	3,50.12	(+)2.03
54.SH(74) Buildings			
O. 9,00.00			
R. (-)1,35.00	7,65.00	7,65.00	...
<b>MH 104 Transport</b>			
55.SH(04) Transport			
O. 1,98.34			
R. (-)32.22	1,66.12	1,66.12	...
<b>MH 105 Compensation</b>			
56.SH(04) Ex-gratia Assistance in cases of Fatality / Complication due to Vasectomy / Tubectomy and IUD Insertions			
O. 40,24.63			
R. (-)10,73.57	29,51.06	29,78.13	(+)27.07

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>MH 106 Mass Education</b>			
57.SH(04) Mass Education			
O. 1,50.00			
R. (-)1,50.00	...	...	...
<b>MH 108 Selected Area Programme</b>			
58.SH(05) Area Project / Indian Population Project-VI			
O. 3,03.71			
R. (-)32.88	2,70.83	2,70.83	...
59.SH(12) Bill and Melinda Gates Foundation			
O. 10,56.80			
R. (-)6,86.80	3,70.00	3,70.00	...
<b>MH 200 Other Services and Supplies</b>			
60.SH(04) Maintenance of Sterilisation Beds			
O. 1,60.73			
R. (-)40.63	1,20.10	1,20.08	(-)0.02
<b>MH 789 Special Component Plan for Scheduled Castes</b>			
61.SH(05) Sukhibhava			
O. 1,85.00			
R. (-)71.84	1,13.16	1,13.15	(-)0.01

**GRANT No.XVI MEDICAL AND HEALTH (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>			
62.SH(05) Sukhibhava			
O. 1,04.00			
R. (-)45.87	58.13	58.13	...

No specific reasons were given for reduction in provision by Rs1,61.81 lakh under item (53), Rs1,35.00 lakh under item (54), Rs32.22 lakh under item (55), Rs10,73.57 lakh under item (56), Rs32.88 lakh under item (58), Rs6,86.80 lakh under item (59), Rs40.63 lakh under item (60), Rs71.84 lakh under item (61), Rs45.87 lakh under item (62) and also for surrender on 31-3-2005 of entire provision of Rs1.50 lakh under item (57).

Similar saving occurred in respect of items (53), (57) and (58) during the year 2003-2004 and in respect of items (54), (56), (59), (61) and (62) during the years 2002-2003 to 2003-2004 also.

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

<b>2210 Medical and Public Health</b>				
<b>01 Urban Health Services - Allopathy</b>				
<b>MH 001 Direction and Administration</b>				
1.SH(02) Regional Offices				
O. 2,81.84				
R. (-)9.85	2,71.99	10,71.22	(+)7,99.23	

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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In view of huge excess of Rs7,99.23 lakh, reduction in provision by Rs9.85 lakh on 31-3-2005 without giving specific reasons was not justified.

However reasons for final excess of Rs7,99.23 lakh have also not been intimated (August 2005).

2.SH(05) Assistance to Andhra Pradesh Vaidya Vidhana Parishad

O.	2,00.77			
R.	67.84	2,68.61	2,68.47	(-)0.14

Augmentation in provision was stated to be due to payment of pay and allowances to the staff redeployed by the respective Heads of Departments.

**MH 110 Hospitals and Dispensaries**

**01 Teaching Hospitals**

3.SH(07) MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad.

O.	4,54.61			
R.	23.74	4,78.35	5,13.79	(+)35.44

Augmentation in provision was stated to be due to payment of arrears of dearness allowance and encashment of earned leave to the staff.

Reasons for the final excess of Rs35.44 lakh have not been intimated (August 2005).

4.SH(35) Ananthapur Government Hospital

O.	68.00			
R.	(-)17.60	50.40	4,68.35	(+)4,17.95



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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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No specific reasons were given for reduction in provision by Rs17.60 lakh.

Reasons for huge final excess of Rs4,17.95 lakh have not been intimated (August 2005).

**02 Other Hospitals**

5.SH(06) Taluk Hospitals

O.	14.34		
R.	33.86	48.20	4,98.80
			(+)4,50.60

Increase in provision was the net effect of an increase of Rs34.70 lakh and a decrease of Rs0.84 lakh. While the increase was stated to be to meet the expenditure on obsequies charges etc., no specific reasons were given for the decrease in provision.

However reasons for huge final excess of Rs4,50.60 lakh have not been intimated (August 2005).

Similar excess occurred during the year 2003-2004 also.

6.SH(08) Taluk Dispensaries	...	3,45.69	(+)3,45.69
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7.SH(09) TB Centres and Clinics	...	54.23	(+)54.23
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Reasons for incurring expenditure without budget provision under items (6) and (7) have not been intimated (August 2005).

8.SH(96) Additional Charges transferred from SMH 06 PH towards repairs of motor vehicles of PHC on pro-rata basis	...	27.59	(+)27.59
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Reasons for the incurring expenditure of Rs27.59 lakh without budget provision have not been intimated (August 2005).

Similar excess occurred during the years 2002-2003 and 2003-2004 also.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>03 Rural Health Services - Allopathy</b>			
<b>MH 110 Hospitals and Dispensaries</b>			
9.SH(04) Hospital on Dam Sites			
O. 63.05			
R. (-)28.09	34.96	1,09.12	(+)74.16

No specific reasons for the reduction in provision by Rs28.09 lakh were given.

Reasons for the final excess of Rs74.16 lakh have not been intimated (August 2005).

Similar excess occurred during the years 2000-2001 to 2003-2004 also.

<b>05 Medical Education, Training and Research</b>			
<b>MH 102 Homoeopathy</b>			
10.SH(04) Homoeopathic Colleges			
O. 4,35.61			
S. 1,23.43			
R. (-)1.99	5,57.05	6,22.18	(+)65.13

No specific reasons for reduction in provision by Rs1.99 lakh were given.

Reasons for the final excess of Rs65.13 lakh have not been intimated (August 2005).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>MH 103 Unani</b>			
11.SH(06) Assistance to Private Medical Colleges (Unani)			
O. 32.64			
R. 72.00	1,04.64	1,04.50	(-)0.14

Augmentation in provision by Rs72.00 lakh was stated to be due to payment of arrears of grants-in-aid.

**MH 105 Allopathy**

12.SH(18) Medical Colleges			
O. 76,80.79			
S. 6,67.75			
R. 12,07.72	95,56.26	95,70.11	(+)13.85

Augmentation in provision was the net effect of an increase of Rs14,60.51 lakh and a decrease of Rs2,52.79 lakh. While the increase in provision was stated to be mainly due to (i) payment of salaries to contract employees and (ii) to meet expenditure on obsequies charges and increase in Foreign Travel Allowance claim, no specific reasons were given for the decrease of provision.

Reasons for final excess of Rs13.85 lakh have not been intimated (August 2005).

**06 Public Health**

**MH 101 Prevention and Control Diseases**

13.SH(05) National Leprosy Eradication Programme (NP)			
O. 3,79.50			
R. 2,53.41	6,32.91	7,42.55	(+)1,09.64

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
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Augmentation in provision was the net effect of an increase of Rs3,22.86 lakh and a decrease of Rs69.45 lakh. No specific reasons were given for both increase and decrease in provision.

Reasons for the final excess of Rs1,09.64 lakh have not been intimated (August 2005).

Similar excess occurred during the years 2000-2001, 2002-2003 and 2003-2004 also.

**14.SH(06) National Malaria Eradication Programme – Urban and Rural**

O.	15,14.94			
R.	1,74.01	16,88.95	19,45.28	(+2,56.33

Augmentation in provision was the net effect of an increase of Rs8,82.75 lakh and a decrease of Rs7,08.74 lakh. While the increase was stated to be due to payment of obsequies charges and foreign travel allowance claims etc., no specific reasons for the reduction in provision were given.

Reasons for the final huge excess of Rs2,56.33 lakh have not been intimated (August 2005).

Similar excess occurred during the years 2000-2001, 2002-2003 and 2003-2004 also.

**15.SH(17) Development of Primary Health Centres**

...	59.62	(+59.62
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Reasons for incurring expenditure without budget provision have not been intimated (August 2005).

**2211 Family Welfare**

**MH 001 Direction and Administration**

**16.SH(01) Headquarters Office**

O.	2,99.59			
R.	40.72	3,40.31	3,39.58	(-)0.73

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
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Augmentation in provision was the net effect of an increase of Rs1,81.61 lakh and a decrease of Rs1,40.89 lakh. While the increase in provision was stated to be due to (i) payment of electricity charges for PHCs, (ii) filling up of vacant posts and (iii) payment of dearness allowance at revised rates, no specific reasons were given for the decrease.

**MH 103 Maternity and Child Health**

17.SH(10) RCH Programme

O.	24,10.00			
R.	8,41.64	32,51.64	33,11.33	(+)59.69

Augmentation in provision by Rs8,41.64 lakh was stated to be due to filling up of vacant posts and revision of DA.

Reasons for further excess of Rs59.69 lakh have not been intimated (August 2005).

**MH 200 Other Services and Supplies**

18.SH(05) Post Partum Schemes – District Hospitals / Teaching Hospitals

O.	3,37.81			
R.	48.73	3,86.54	3,86.55	(+)0.01

Augmentation in provision was the net effect of an increase of Rs52.77 lakh and a decrease of Rs4.04 lakh. The increase was stated to be due to filling up of vacant posts and revision in rates of dearness allowance, while no specific reasons were given for the decrease except stating that it was due to actual expenditure.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>3435 Ecology and Environment</b>			
<b>04 Prevention and Control of Pollution</b>			
<b>MH 103 Prevention of Air and Water Pollution</b>			
19.SH(11) Assistance to EPTRI	...	2,02.50	(+)2,02.50

Reasons for incurring huge expenditure of Rs2,02.50 lakh without budget provision have not been intimated (August 2005).

(v) Instances of defective reappropriations were also noticed as under:

<b>2210 Medical and Public Health</b>				
<b>02 Urban Health Services - Other Systems of Medicine</b>				
<b>MH 103 Unani</b>				
1.SH(04) Unani Hospitals and Dispensaries				
O.	7,86.11			
S.	25.56			
R.	(-)1,19.16	6,92.51	7,92.07	(+)99.56

Reduction in provision was the net effect of a decrease of Rs1,43.52 lakh and an increase of Rs24.36 lakh. While no specific reasons were given for the decrease, the increase was stated to be mainly due to payment of stipend to PG students, wage arrears to PT sweepers etc.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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However in view of final excess of Rs99.56 lakh, for which no reasons have been intimated (August 2005), surrender of significant amount of provision (net Rs1,19.16 lakh) in March 2005 was not justified.

**06 Public Health**

**MH 101 Prevention and Control  
of Diseases**

2.SH(04) Health Services

O.	1,23,74.14			
R.	(-)12,00.11	1,11,74.03	1,12,62.37	(+88.34

In view of the final excess of Rs88.34 lakh for which no reasons have been intimated (August 2005), reduction of provision by Rs12,00.11 lakh in March 2005 stating that it was mainly based on actual expenditure was not justified.

**2211 Family Welfare**

**MH 001 Direction and Administration**

3.SH(04) State Population Policy

O.	14,00.00			
R.	(-)73.90	13,26.10	13,79.33	(+53.23

In view of the final excess of Rs53.23 lakh for which reasons have not been intimated (August 2005), reduction in provision by Rs73.90 lakh on 31-3-2005 stating that it was as a result of actual expenditure was not justified.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>CAPITAL</b>			
(i) The expenditure exceeded the grant by Rs69.86 lakh (Rs69,86,260); the excess requires regularization.			
(ii) In view of the excess of Rs69.86 lakh, the surrender of Rs9.62 lakh was not justified.			
(iii) Excess over the original plus supplementary provision occurred mainly under:			
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>		
<b>03</b>	<b>Medical Education, Training and Research</b>		
<b>MH 105</b>	<b>Allopathy</b>		
1.SH(74)	Buidlings		
S.	63.00	63.00	99.75 (+)36.75
<b>80</b>	<b>General</b>		
<b>MH 789</b>	<b>Special Component Plan for Scheduled Castes</b>		
2.SH(04)	Construction of Medical Buildings	3,48.93	6,81.72 (+)3,32.79

Reasons for incurring expenditure in excess of budget provision have not been intimated in respect of items (1) and (2) (August 2005).



**GRANT No.XVI MEDICAL AND HEALTH (Concl.d.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
(iv) The above mentioned excess were partly offset by saying under:			
<b>4210 Capital Outlay on Medical and Public Health</b>			
<b>03 Medical Education, Training and Research</b>			
<b>MH 101 Ayurveda</b>			
1.SH(04) Ayurvedic Colleges			
S. 1,00.00	1,00.00	...	(-)1,00.00
2.SH(05) Drug Manufacture			
S. 22.50	22.50	...	(-)22.50
<b>MH 102 Homoeopathy</b>			
3.SH(04) Homoeo Colleges			
S. 1,20.00	1,20.00	.....	(-)1,20.00
<b>MH 103 Unani</b>			
4.SH(05) Drug Manufacture			
S. 28.00	28.00	...	(-)28.00

Reasons for the non-utilisation of entire provision obtained by supplementary grant in March 2005 under items (1), (2), (3) and (4) have not been intimated (August 2005).

**GRANT No.XVII MUNICIPAL ADMINISTRATION AND  
URBAN DEVELOPMENT**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
<b>2215</b>	<b>Water Supply and Sanitation</b>		
<b>2217</b>	<b>Urban Development</b>		
<b>2230</b>	<b>Labour and Employment</b>		
<b>2236</b>	<b>Nutrition</b>		
<b>2251</b>	<b>Secretariat-Social Services</b>		
	<b>and</b>		
<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>		
<b>Voted</b>			
Original:	9,55,46,02		
Supple- mentary:	27,13,46	9,82,59,48	9,23,89,14
			(-)58,70,34
<b>Amount surrendered during the year (March 2005)</b>			<b>1,59,66</b>
<b>CHARGED</b>			
Original:	2,35,87		
Supple- mentary:	10,00	2,45,87	1,91,59
			(-)54,28
<b>Amount surrendered during the year</b>			<b>NIL</b>

**GRANT No.XVII MUNICIPAL ADMINISTRATION AND  
URBAN DEVELOPMENT (Contd.)**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>CAPITAL</b>			
<b>4215 Capital Outlay on Water Supply and Sanitation</b>	2,15,20,88	1,83,33,45	(-)31,87,43
Amount surrendered during the year (March 2005)			1,72
<b>LOANS</b>			
<b>6215 Loans for Water Supply and Sanitation</b>			
<b>and</b>			
<b>6217 Loans for Urban Development</b>	25,06,60	25,04,95	(-)1,65
Amount surrendered during the year			NIL

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs58,70.34 lakh, only Rs1,59.66 lakh were surrendered in March 2005.

(ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs27,13.46 lakh obtained in March 2005 proved unnecessary and could have been restricted to a token provision wherever necessary.

(iii) 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>2215 Water Supply and Sanitation</b>			
<b>01 Water Supply</b>			
<b>MH 101 Urban Water Supply Programmes</b>			

**GRANT No.XVII MUNICIPAL ADMINISTRATION AND  
URBAN DEVELOPMENT (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
1.SH(07) Guntur Water Supply Scheme			
O. 1,80.00	1,39.93	1,39.82	(-)0.11
R. (-)40.07			

Specific reasons were not furnished for reduction in provision (August 2005).

Similar saving occurred during the years 2001-2002, 2002-2003 and 2003-2004 also.

2.SH(11) National River Conservation Project	4,00.00	...	(-)4,00.00
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Reasons for non-utilisation of the entire provision have not been intimated (August 2005).

Similar saving occurred during the years 2002-2003 and 2003-2004 also.

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

3. SH (04) Assistance to Municipalities and Corporations	3,51.00	3,11.07	(-)39.93
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**02 Sewerage and  
Sanitation**

**MH 105 Sanitation Services**

4.SH(07) Pollution and Conservation of Musi River	12,68.49	9,51.37	(-)3,17.12
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Reasons for saving in respect of items No. (3) and (4) have not been intimated (August 2005).

Similar saving in respect of items No. (3) and (4) occurred during the year 2003-2004 also.

**GRANT No.XVII MUNICIPAL ADMINISTRATION AND  
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>05 Other Urban Development Schemes</b>			
<b>MH 001 Direction and Administration</b>			
5. SH(05) Regional Planning for fast developing urban Complexes			
O. 2,44.94			
R. (-)1.91	2,43.03	2,19.82	(-)23.21
Specific reasons for the decrease in provision, and further saving (Rs23.21 lakh) have not been intimated (August 2005)			
<b>80 General</b>			
<b>MH 001 Direction and Administration</b>			
6.SH(03) District Offices	3,19.69	2,68.99	(-)50.70
7.SH.(04) Municipal Commissioners	50.00	25.35	(-)24.65
<b>MH 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.</b>			
8.SH(21) Urban Basic Service for Poor	210,00.00	183,19.94	(-)26,80.06
9.SH(49) National Slum Development Programme	33,89.00	25,41.74	(-)8,47.26

**GRANT No.XVII MUNICIPAL ADMINISTRATION AND  
URBAN DEVELOPMENT (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
10. SH(50) Assistance to Municipalities for Desiltation of Major and Minor drains	5,05.06	3,78.79	(-)1,26.27
Reasons for saving in respect of items No. (6) to (10) have not been intimated (August 2005).			
Similar saving in respect of item No. (7) occurred during the years 2001-2002, 2002-2003 and 2003-2004 also.			
11. (SH 53) Multi Model Suburban Rail Transport System			
O. 26,68.27			
R. (-)13,34.13	13,34.14	4,44.71	(-)8,89.43
Decrease in provision was stated to be due to slow progress of work. However, reasons for the further saving ( Rs8,89.43lakh) have not been intimated (August 2005).			
Similar saving occurred during the years 2002-2003 and 2003-2004 also.			
12. SH(55) Assistance to HUDA for Greening of Hyderabad City	74,99.00	37,49.50	(-)37,49.50
Reasons for saving have not been intimated (August 2005).			
Similar saving occurred during the year 2003-2004 also.			
<b>MH 800 Other Expenditure</b>			
13.SH(11) Assistance to Municipal Corporations for maintenance			
O. 25,00.00			
R. (-)10,69.22	14,30.78	19,65.39	(+)5,34.61
Decrease in provision was stated to be due to (i) diversion of funds to meet the expenditure for release of profession tax compensation to MCH which is a statutory obligation and (ii) to Quli Qutub Shah Urban Development Authority for development of Old City.			
However, reasons for the final excess (Rs5,34.61 lakh) have not been intimated (August 2005).			
Similar saving occurred during the years 2002-2003 and 2003-2004 also.			

**GRANT No.XVII MUNICIPAL ADMINISTRATION AND  
URBAN DEVELOPMENT (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2230 Labour and Employment</b>			
<b>02 Employment Service</b>			
<b>MH 789 Special Component Plan for Scheduled Castes</b>			
14.SH(05) Employment to the Urban Poor under Swarna Jayanthi Shahari Rozgar Yojana			
O. 29,46.00			
R. (-)26,46.00	3,00.00	1,43.73	(-)1,56.27

Decrease in provision was stated to be due to slow progress of work.

However, reasons for the further saving (Rs1,56.27 lakh ) have not been intimated (August 2005).

(iv) The above mentioned saving was partly counterbalanced 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>			
1. SH(12) Assistance for Integrated Development of Small and Medium Towns			
O. 10,02.28			
S. 7,13.46	17,15.74	40,16.24	(+)23,00.50

Reasons for incurring expenditure over and above the original and supplementary provision have not been intimated (August 2005).

**GRANT No.XVII MUNICIPAL ADMINISTRATION AND  
URBAN DEVELOPMENT (Contd)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
2. SH(13) Assistance to Quli Qutub Shah Urban Development Authority			
O. 7,84.15			
S. 20,00.00	43,18.76	43,18.76	...
R. 15,34.61			

Increase in provision was stated to be due to development works taken up in Old City.

Similar excess occurred during the year 2003-2004 also.

3. SH(35) Assistance to HUDA under Mega City Project			
O. 19,14.74			
R. 39,80.13	58,94.87	39,80.13	(-)19,14.74

Augmentation of provision was stated to have been made for implementation of Mega City Project.

However, reasons for final saving (Rs19,14.74 lakh) have not been intimated (August 2005).

4. SH(52) Assistance to Municipality for Grants to Local Bodies under 11th Finance Commission	32,93.00	51,42.72	(+)18,49.72
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**3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions**

**MH 200 Other Miscellaneous Compensations and Assignments**

5.SH(04) Compensation to Local Bodies and Others in lieu of Magisterial fines	15.98	2,67.89	(+)2,51.91
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Reasons for incurring expenditure over and above the budget provision in respect of items No. (4) and (5) have not been intimated (August 2005).

Similar excess in respect of item No.(4) occurred during the year 2003-2004 and item No.(5) during the years 2001-2002, 2002-2003 and 2003-2004 also.



**GRANT No.XVII MUNICIPAL ADMINISTRATION AND  
URBAN DEVELOPMENT (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
(v) Instances of defective reappropriation have been noticed in the following:			
<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(47) Assistance to Municipalities under State Finance Commission			
O. 75,00.00			
R. (-)5,00.00	70,00.00	75,00.00	(+)5,00.00
<b>MH 800 Other Expenditure</b>			
2. SH (07) Assistance to Municipalities for maintenance			
O. 80,00.00			
R. (-)5,00.00	75,00.00	80,00.00	(+)5,00.00

In view of the final excess of Rs5,00.00 lakh, reduction in provision in respect of items (1) and (2) stated to be due to less demand from the Municipalities is not justified.

However, reasons for the final excess in respect of items (1) and (2) have not been intimated (August 2005).

**GRANT No.XVII MUNICIPAL ADMINISTRATION AND  
URBAN DEVELOPMENT (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
<b>MH 108 Taxes on Profession, Trade, Callings and Employment</b>			
<b>3.SH(06) Profession Tax Compensation to Municipal Corporation of Hyderabad</b>			
O.	10,00.00		
R.	5,34.61	15,34.61	10,00.00
			(-)5,34.61

In view of the final saving of Rs5,34.61 lakh, increase in provision was stated to be due to diversion of funds for release of profession tax compensation to MCH which is a statutory obligation is not justified.

However, reasons for the final saving (Rs5,34.61 lakh) have not been intimated (August 2005).

(vi) Suspense:

No expenditure was booked in the Revenue Section of the Grant under 'Suspense'. The Scope of head "Suspense" and nature of transactions thereunder are explained in Note (vi) under the Grant No.XI Roads, Buildings and Ports (Revenue Section).

The opening balance, transactions during the year2004-2005 and closing balances under 'Suspense' were 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	(-)24.80	...	...	(-)24.80
Stock	(+)1,28.48	...	...	(+)1,28.48
Miscellaneous Works Advances	(+)30,02.11	...	0.72	(+)30,01.39
<b>Total</b>	<b>(+)31,05.79</b>	...	<b>0.72</b>	<b>(+)31,05.07</b>

**GRANT No.XVII MUNICIPAL ADMINISTRATION AND  
URBAN DEVELOPMENT (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) As the expenditure of <b>Rs1,91.59 lakh</b> fell short of the original provision of <b>Rs2,35.87 lakh</b> the Supplementary Budget of <b>Rs10.00 lakh</b> obtained in March 2005 proved unnecessary.			
(ii) Out of the saving of <b>Rs54.28 lakh</b> , no amount was surrendered during the year.			
(iii) Savings occurred mainly under:			
<b>MH 2217</b>	<b>Urban Development</b>		
<b>80</b>	<b>General</b>		
<b>MH 191</b>	<b>Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc</b>		
<b>SH (12)</b>	<b>Assistance for Integrated Development of Small and Medium Towns</b>	<b>52.09</b>	<b>(-)52.09</b>

Reasons for non-utilisation of the entire provision have not been intimated (August 2005)

Similar saving occurred during the years 2002-2003 and 2003-2004 also.

**CAPITAL**

(i) Out of the saving of **Rs31,87.43 lakh**, only **Rs1.72 lakh** was surrendered during the year.

(ii) Saving occurred mainly under:

<b>4215</b>	<b>Capital outlay on Water Supply and Sanitation</b>
<b>01</b>	<b>Water Supply</b>
<b>MH 101</b>	<b>Urban Water Supply</b>

**GRANT No.XVII MUNICIPAL ADMINISTRATION AND  
URBAN DEVELOPMENT (Concl.d.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
SH (08) Investments in HMWSB for Sewerage Works	94,77.00	71,07.75	(-)23,69.25

Reasons for saving have not been intimated (August 2005).

(iii) Suspense:

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

The details of transaction under "Suspense" during 2004-2005 together with opening balance and closing balance were as follows:

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

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

<b>Section and Major Heads</b>	<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
<b>2216 Housing and</b>			
<b>2251 Secretariat-Social Services</b>	<b>4,17,82,42</b>	<b>4,06,08,37</b>	<b>(-)11,74,05</b>
Amount surrendered during the year (March 2005)			<b>11,70,57</b>
<b>LOANS</b>			
<b>6216 Loans for Housing</b>			
Original: 3,57,99,00			
Supple- mentary: 1,71,01,89	<b>5,29,00,89</b>	<b>4,94,53,37</b>	<b>(-)34,47,52</b>
Amount surrendered during the year (March 2005)			<b>34,47,52</b>

**GRANT No.XIX INFORMATION AND PUBLIC RELATIONS (ALL VOTED)**

<b>Section and Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess(+) Saving(-)</b>
		<b>(Rupees in thousand)</b>	
<b>REVENUE</b>			
<b>2220 Information and Publicity</b>			
Original:	47,32,08		
Supplementary:	3,69,85	51,01,93	51,65,82
			(+63,89)
Amount surrendered during the year			NIL

**NOTES AND COMMENTS**

(i) The expenditure exceeded the grant by Rs63.89 lakh (Rs63,89,168), which requires regularisation.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess(+) Saving(-)</b>
		<b>(Rupees in lakh)</b>	
<b>2220 Information and Publicity</b>			
<b>60 Others</b>			
<b>MH 003 Research and Training in mass communication</b>			
<b>1.SH(05) Purchase of Books</b>			
O.	3,36.00		
R.	(-)12.17	3,23.83	3,88.73
			(+64.90)

Specific reasons for decrease in provision and also reasons for final excess of Rs.64.90 lakh have not been intimated (August 2005).

**GRANT No.XIX INFORMATION AND PUBLIC RELATIONS (ALL VOTED) (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 101 Advertising and Visual Publicity</b>			
2.SH(04) Advertisement of Government Departments			
O. 23,34.88			
S. 3,69.85			
R. 1,61.57	28,66.30	29,78.59	(+)1,12.29

Increase in provision was the net effect of an increase of Rs3,30.03 lakh and a decrease of Rs1,68.46 lakh. While increase was stated to be mainly to meet the expenditure on pending bills of advertisement and exhibition charges, no specific reasons for decrease in provision have been intimated (August 2005).

Reasons for the further excess of Rs1,12.29 lakh have also not been intimated (August 2005).

Similar excess occurred during the years 2001-2002, 2002-2003 and 2003-2004 also.

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

<b>2220 Information and Publicity</b>				
<b>60 Others</b>				
<b>MH 001 Direction and Administration</b>				
1.SH(01) Headquarter's Office				
O. 6,49.27				
R. (-)15.19	6,34.08	5,64.11	(-)69.97	

Reduction in provision was the net effect of a decrease of Rs83.85 lakh and an increase of Rs68.66 lakh. While no specific reasons were given for decrease, increase was stated to be mainly to meet the expenditure on pending utility bills and rents.

However, reasons for the further saving of Rs69.97 lakh have not been intimated (August 2005)

**GRANT No.XIX INFORMATION AND PUBLIC RELATIONS (ALL VOTED) (Concl.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
2.SH(03) District Offices			
O. 11,82.93			
R. (-)1,09.21	10,73.72	10,25.61	(-)48.11

Specific reasons for reduction in provision by Rs1,09.21 lakh as well as reasons for the further saving of Rs48.11 lakh have not been intimated (August 2005).

**MH 003 Research and Training  
in mass communication**

3.SH(04) Training			
O. 24.00			
R. (-)24.00	...	...	...

**MH 796 Tribal Areas  
Sub-Plan**

4. SH(01) Headquarter's Office			
O. 30.00			
R. (-)30.00	...	...	...

No specific reasons were given (August 2005), for surrender of the entire provision in respect of items (3) and (4) except stating that there was no requirement.



**GRANT No.XX LABOUR AND EMPLOYMENT**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</b>			
<b>2210 Medical and Public Health</b>			
<b>2230 Labour and Employment and</b>			
<b>2251 Secretariat - Social Services</b>			
Voted			
Original:	1,27,56,27		
Supplementary:	20,43,10	1,47,99,37	1,37,18,92
			(-)10,80,45
Amount surrendered during the year (March 2005)			7,08,19
<b>CAPITAL</b>			
<b>4250 Capital Outlay on Other Social Services</b>			
Voted			
	2,42,49	58,87	(-)1,83,62
Amount surrendered during the year (March 2005)			Nil
<b>Charged</b>			
	40,59	1,37	(-)39,22
Amount surrendered during the year			Nil

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs10,80.45 lakh, only Rs7,08.19 lakh were surrendered during the year.

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

(ii) In view of the final saving of Rs10,80.45 lakh, the supplementary provision of Rs20,43.10 lakh obtained in March 2005 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>2230 Labour and Employment</b>			
<b>01 Labour</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(77) User Charges			
O. 40.00			
R. (-)40.00			

Surrender of entire provision on 31-3-2005 was stated to be due to the User Charges not being meant for the Commissioner of Labour.

Reasons for making budget provision under user charges when not required were not intimated (August 2005).

<b>MH 101 Industrial Relations</b>			
2.SH(07) Additional Industrial Tribunal, Hyderabad			
O. 56.03			
R. (-)1.60	54.43	33.88	(-)20.55

Reasons for reduction in provision as well as final saving of Rs20.55 lakh have not been intimated (August 2005).

**MH 102 Working Conditions and Safety**

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
3.SH(01) Headquarters Office (Director of Factories)			
O. 1,52.72			
S. 2.00			
R. (-)35.11	1,19.61	1,21.57	(+)1.96

Reduction in provision by Rs35.11 lakh was stated to be mainly due to posts being kept vacant and voluntary retirement of some employees.

Reasons for final excess of Rs1.95 lakh have not been intimated (August 2005).

**.02 EMPLOYMENT**

**MH 001 Direction and Administration**

4.SH(01) Headquarters Office			
O. 6,04.41			
R. (-)1,06.14	4,98.27	4,67.24	(-)31.03

Reduction in provision by Rs1,06.14 lakh was stated to be mainly due to (i) less enrolment in Industrial Training Institutes than anticipated and (ii) observance of economy in expenditure.

Reasons for further saving of Rs31.03 lakh have not been intimated (August 2005).

**MH 101 Employment Services**

5.SH(04) Employment Exchanges			
O. 6,62.02			
R. (-)20.24	6,41.78	5,69.12	(-)72.66

Reduction in provision by Rs20.24 lakh was the net effect of a decrease of Rs22.51 lakh and an increase of Rs2.27 lakh. While the decrease was stated to be due to observance of economy, the increase was stated to be due to clearing of pending electricity, telephone and water bills and to meet exgratia payment to the family of a deceased government servant.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
Reasons for further saving of Rs72.66 lakh have not been intimated (August 2005).			
<b>03 TRAINING</b>			
<b>MH 001 Direction and Administration</b>			
6.SH(01) Headquarters Office			
O. 3,63.33			
R. (-)1,42.89	2,20.44	2,20.82	(+)0.38
Out of the reduction in provision by Rs1,42.89 lakh, Rs1,00.89 lakh was stated to be due to observance of economy. No reasons were furnished for reduction of balance of Rs42 lakh except stating that there was no demand thereunder.			
<b>MH 789 Special Component Plan for Scheduled Castes</b>			
7.SH(04) Industrial Training Institutes			
O. 1,19.26			
R. (-)97.72	21.54	5.21	(-)16.33
Reduction in provision by Rs76.97 lakh was stated to be due to observance of economy in expenditure and limiting the provision to actual requirement. However, no specific reasons for balance decrease of Rs20.75 lakh were given except stating that there was no demand thereunder.			
Reasons for further saving of Rs16.33 lakh have not been intimated (August 2005).			
<b>MH 796 Tribal Areas Sub-Plan</b>			
8.SH(04) Industrial Training Institutes			
O. 71.40			
R. (-)28.56	42.84	49.47	(+)6.63

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
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Reduction in provision by Rs28.56 lakh was stated to be due to limiting the provision to actual requirement and observance of economy.

Reasons for final excess of Rs6.63 lakh have not been intimated (August 2005).

(iv) The above saving were partly offset by excess under following heads:

**2230 Labour and Employment**

**01 Labour**

**MH 001 Direction and Administration**

**1.SH(01) Headquarters Office**

O.	1,99.48			
S.	3.00			
R.	14.03	2,16.51	2,23.19	(+ )6.68

Increase in provision was the net effect of an increase of Rs22.12 lakh and a decrease of Rs8.09 lakh.

Increase in provision by Rs22.12 lakh was stated to be mainly to (i) clear pending rent bills to the AP Labour Welfare Board (Rs15.80 lakh) and (ii) to meet additional expenditure on payment of dearness allowances at enhanced rates (Rs6.32 lakh), while no specific reasons were given for decrease in provision of Rs8.09 lakh.

However, reasons for further excess of Rs6.68 lakh have not been intimated (August 2005).

**02 Employment**

**MH 101 Employment Services**

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
2.SH(05) District Surplus Manpower Cell	...	2,62.92	(+)2,62.92

Reasons for incurring expenditure without budget provision have not been intimated (August 2005).

**CAPITAL**

**Voted**

(i) Out of the saving of Rs1,83.62 lakh, no amount was surrendered during the year.

(ii) Saving occurred mainly under:

**4250 Capital Outlay on  
Other Social Services**

**MH 203 Employment**

SH(74) Buildings	2,42.49	58.87	(-)1,83.62
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Reasons for the huge saving of Rs1,83.62 lakh have not been intimated (August 2005).

**Charged**

(i) Out of the saving of **Rs39.22 lakh**, no amount was surrendered during the year.

(ii) Saving occurred under:

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

<b>Head</b>	<b>Total grant or appropriation</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	<b>39.21</b>	...	<b>(-)39.21</b>

Reasons for non-utilisation of entire provision have not been intimated (August 2005).

Saving occurred during the year 2003-2004 also.

**GRANT No.XXI SOCIAL WELFARE**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</b>			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		
<b>2230</b>	<b>Labour and Employment</b>		
<b>2235</b>	<b>Social Security and Welfare</b>		
	<b>and</b>		
<b>2251</b>	<b>Secretariat - Social Services</b>		
Voted			
Original:	6,68,53,01		
Supplementary:	24,19,97	6,92,72,98	6,27,17,40(*)
			(-65,55,58)
Amount surrendered during the year (March 2005)			53,84,36
<b>CAPITAL</b>			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		
	<b>and</b>		

(\*) The expenditure includes a sum of Rs14,000 met from User Charges collected.



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

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>4235 Capital Outlay on Social Security and Welfare</b>			
Voted	1,92,00,50	1,51,53,10	(-)40,47,40
Amount surrendered during the year (March 2005)			3,61,10
<b>Charged</b>			
Supplementary: 25,48	25,48	...	(-)25,48
Amount surrendered during the year			Nil
<b>LOANS</b>			
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
Voted	1,00	1,00	...

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) As the expenditure of Rs6,27,17.40 lakh fell short of even the original provision of Rs6,68,53.01 lakh, the supplementary provision of Rs24,19.97 lakh obtained in March 2005 proved unnecessary.

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

(ii) Out of the saving of Rs65,55.58 lakh only Rs53,84.36 lakh were surrendered in March 2005.

(iii) Saving 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>01 Welfare of Scheduled Castes</b>			
<b>MH 001 Direction and Administration</b>			
<b>1.SH(01) Headquarters Office</b>			
O.	3,62.21		
R.	(-)15.61	3,46.60	2,95.92
			(-)50.68

Reduction in provision by Rs15.61 lakh was the net effect of a decrease of Rs34.19 lakh and an increase of Rs18.58 lakh. While no specific reasons were given for the decrease, increase was stated to be due to payment of fee etc., to advocates who attended Supreme Court in connection with Civil Appeal and also for payment of honorarium to special public prosecutors for examining the scholarship scam cases.

Reasons for final saving of Rs50.68 lakh have not been intimated (August 2005).

**MH 102 Economic Development**

**GRANT No.XXISOCIAL WELFARE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
2.SH(15) Special Central Assistance for Special Component Plan for Scheduled Castes			
O. 75,00.00			
R. (-)46,64.14	28,35.86	28,37.86	(+)2.00
No specific reasons were given for decrease in provision by Rs46,64.14 lakh.			
Reasons for final excess of Rs2.00 lakh have not been intimated (August 2005).			
<b>MH 190 Assistance to Public Sector and Other Undertakings</b>			
3.SH(08) Managerial Subsidy to AP Scheduled Castes' Co-operative Finance Corporation			
O. 98.56			
R. (-)24.64	73.92	73.92	...
<b>MH 277 Education</b>			
4.SH(08) Book Banks			
O. 1,04.00			
R. (-)1,02.50	1.50	1.32	(-)0.18
5.SH(72) Merit Upgradation Awards to SC Students			
O. 1,00.00			
R. (-)55.60	44.40	44.40	...

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
No specific reasons for decrease in provision under items (3), (4) and (5) were furnished.			
<b>MH 800 Other Expenditure</b>			
6.SH(07) Andhra Pradesh Scheduled Castes, Scheduled Tribes Commission			
O. 1,00.00			
R. (-)74.98	25.02	25.00	(-)0.02

No specific reasons for decrease in provision were given except stating that there was no claim under the head.

<b>2235 Social Security and Welfare</b>			
<b>02 Social Welfare</b>			
<b>MH 104 Welfare of Aged, Infirm and Destitute</b>			
7.SH(04) Home for Welfare of Aged, Infirm and Destitutes			
O. 7,84.23,			
R. (-)1,08.61	6,75.62	6,35.17	(-)40.45

No specific reasons were given for decrease in provision by Rs1,08.61 lakh.

Reasons for final saving of Rs40.45 lakh have also not been intimated (August 2005).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>(iv) The above saving were partly offset by excess under the following heads:</b>			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>01 Welfare of Scheduled Castes</b>			
<b>MH 277 Education</b>			
<b>1.SH(09) Pre-Examination Training</b>			
O.	12.00		
R.	22.05	34.05	34.05
			...
Increase in provision was stated to be due to implementation of additional coaching allied schemes during the year.			
<b>2230 Labour and Employment</b>			
<b>01 Labour</b>			
<b>MH 112 Rehabilitation of Bonded Labour</b>			
<b>2.SH(04) Rehabilitation Schemes for Bonded Labour and Economic Support Programme</b>			
O.	22.00		
R.	1,27.00	1,49.00	1,49.90
			(+)0.90

**GRANT No.XXI SOCIAL WELFARE (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 rehabilitation of bonded labour.</p>			
<p>(v) Instances of defective reappropriation were noticed under the following heads:</p>			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		
<b>01</b>	<b>Welfare of Scheduled Castes</b>		
<b>MH 277</b>	<b>Education</b>		
<b>1.SH(34)</b>	<b>Scholarships and Educational Facilities to children of those engaged in unclean occupation</b>		
	O. 3,01.00		
	S. 2,96.57		
	R. 2,96.57	8,94.14	5,97.57
			(-)2,96.57

Increase in provision by Rs2,96.57 lakh on 31-3-2005 was stated to be due to payment of scholarships to children who were engaged in unclean occupation.

However, non-utilisation of entire provision by reappropriation has resulted in final saving (Rs2,96.57 lakh) under the head, for which reasons have not been intimated (August 2005).

**MH 800 Other Expenditure**

**GRANT No.XXI,SOCIAL WELFARE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
2.SH(04) Monetary Relief and Legal Aid to the victims of Atrocities on Scheduled Castes			
O. 76.00			
R. (-)75.00	1.00	85.87	(+)84.87

In view of final excess of Rs84.87 lakh for which reasons have not been intimated (August 2005), reduction in provision by Rs75.00 lakh on 31-3-2005 stating that there was no claim under the head was not justified.

3.SH(05) Special Criminal Courts dealing with offences under the IPC and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes			
O. 10,67.63			
R. (-)2,20.08	8,47.55	11,63.73	(+)3,16.18

In view of the final excess of Rs3,16.18 lakh for which no reasons have been intimated (August 2005), reduction in provision by Rs2,20.08 lakh on 31-3-2005 stating that there was no claim / limitation of expenditure to actual requirement was not justified.

**CAPITAL**

**Voted**

(i) Out of the saving of Rs40,47.40 lakh, only Rs3,61.10 lakh was surrendered in March 2005.

(ii) Saving occurred mainly under:

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

<b>Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>01 Welfare of Scheduled Castes</b>			
<b>MH 277 Education</b>			
1.SH(56) Velugu Project – Residential Schools under Rural Poverty Project (DPIP-II)	1,48,50.00	1,11,37.17	(-)37,12.83
2.SH(74) Buildings			
O. 10,00.00			
R. (-)3,55.60	6,44.40	6,69.88	(+)25.48

No specific reasons for decrease in provision by Rs3,55.60 lakh under item (2) were given.

Reasons for final saving of Rs37,12.83 lakh under item (1) and final excess of Rs25.48 lakh under item (2) have not been intimated.

**Charged**

(i) Saving occurred under:

**4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**



**GRANT No. XXI SOCIAL WELFARE (Concl.)**

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>01 Welfare of Scheduled Castes</b>			
<b>MH 277 Education</b>			
<b>SH(74) Buildings</b>			
<b>S.</b>	<b>25.48</b>	<b>...</b>	<b>(-)25.48</b>

Reasons for non-incurring of expenditure have not been intimated (August 2005).

**GRANT No.XXII TRIBAL WELARE (ALL VOTED)**

<b>Section and Major Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</b>			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
Original:	4,56,39,36		
Supplementary:	32,23,64	4,88,63,00	4,36,29,82
			(-)52,33,18
Amount surrendered during the year (March 2005)			56,06,54
<b>CAPITAL</b>			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
	83,11,00	54,92,65	(-)28,18,35
Amount surrendered during the year (March 2005)			20,00
<b>LOANS</b>			
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
	5,00,00	5,00,00	...

**NOTES AND COMMENTS**

**REVENUE**

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs32,23.64 lakh obtained in March 2005 proved unnecessary.

**GRANT No.XXII TRIBAL WELARE (ALL VOTED) (Contd.)**

(ii) The surrender of Rs56,06.54 lakh was far in excess of the eventual saving of Rs52,33.18 lakh.

(iii) Saving 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>02 Welfare of Scheduled Tribes</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(04) Engineering Establishment, Chief Engineer, Tribal Welfare	94.94	39.57	(-)55.37
2.SH(05) Engineering Establishment, District Offices	9,20.19	7,70.08	(-)1,50.11
Reasons for saving of Rs55.37 lakh under item (1) and Rs1,50.11 lakh under item (2) have not been intimated (August 2005).			
<b>MH 102 Economic Development</b>			
3.SH(04) Economic Support			
O. 87,89.23			
R. (-)23,94.45	63,94.78	62,97.30	(-)97.48

**GRANT No.XXII TRIBAL WELARE (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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Out of reduction in provision by Rs23,94.45 lakh, reduction of Rs18,50.00 lakh was stated to be due to non-clearance of certain Centrally Sponsored Schemes by Government of India. No specific reasons for balance reduction of Rs5,44.45 lakh were given.

However reasons for further saving of Rs97.48 lakh have not been intimated (August 2005).

Similar saving occurred during the years 2002-2003 and 2003-2004 also.

4.SH(05)	Schemes under Article 275	15,35.00	1,20.00	(-)14,15.00
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Reasons for the saving of Rs14,15.00 lakh have not been intimated (August 2005).

5.SH(36)	Assistance to ITDAs towards IF&D-II assisted Project scheme
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O. 12,00.00

R. (-)12,00.00

No specific reasons were given for surrender of entire provision under the scheme except stating that there was no demand under the heads.

Similar saving occurred during the year 2003-2004 also.

<b>MH 190</b>	<b>Assistance to Public Sector and Other Undertakings</b>
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6.SH(04)	Financial Assistance to Girijan Co-operative Corporation
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O. 5,00.00

R. (-)1,70.00

3,30.00

3,30.00

...

**GRANT No.XXII TRIBAL WELARE (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<p>Reduction in provision by Rs1,70.00 lakh was stated to be due to non-clearance of certain Centrally Sponsored Schemes by Government of India.</p> <p>(iv) An instance of defective reappropriation was also noticed under the following head:</p>			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		
<b>02</b>	<b>Welfare of Scheduled Tribes</b>		
<b>MH 277</b>	<b>Education</b>		
<b>SH(05)</b>	<b>Educational Institutions</b>		
	O. 1,51,94.00		
	R. (-)13,47.45	1,38,46.55	1,62,78.94
			(+)24,32.39

In view of huge final excess of Rs24,32.39 lakh for which no reasons were given (August 2005), reduction in the provision by Rs13,47.45 lakh on 31-3-2005 stating that it was due to limiting the expenditure to actual requirement, observance of economy and no demand under the heads was not justified.

**CAPITAL**

(i) Out of the saving of Rs28,18.35 lakh, only Rs20.00 lakh were surrendered in March 2005.

(ii) Saving occurred mainly under:

**GRANT No.XXII TRIBAL WELARE (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>02 Welfare of Scheduled Tribes</b>			
<b>MH 277 Education</b>			
<b>1.SH(74) Buildings – Construction of Buildings for Ashram Schools, Boys Hostels and Girls Hostels</b>	<b>8,91.00</b>	<b>5,12.00</b>	<b>(-)3,79.00</b>
Reasons for saving of Rs3,79.00 lakh have not been intimated (August 2005).			
Similar saving occurred during the years 2000-2001 to 2003-2004 also.			
<b>2.SH(75) Buildings for School Complexes</b>			
O.	30,00.00		
R.	(-)10,00.00	20,00.00	20,00.00
Reduction in provision was stated to have been made to make provision of funds under Normal State Plan, as the relevant expenditure is meant under state plan scheme.			
<b>MH 800 Other Expenditure</b>			
<b>3.SH(07) Tribal Cultural Training and Research Institute</b>			
O.	20.00		
R.	(-)20.00	...	...

**GRANT No.XXII TRIBAL WELARE (ALL VOTED) (Concltd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
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No specific reasons were given for surrender of entire provision.

Similar surrender of entire provision occurred during the years 2000-2001 to 2003-2004 also.

4.SH(76)	Construction of Roads under NABARD Programmes	44,00.00	19,80.65	(-)24,19.35
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Reasons for huge saving of Rs24,19.35 lakh have not been intimated (August 2005).

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

**4225 Capital Outlay on Welfare  
of Scheduled Castes,  
Scheduled Tribes and  
Other Backward Classes**

**02 Welfare of Scheduled  
Tribes**

**MH 277 Education**

SH(76) Schemes under  
Article 275

R.	10,00.00	10,00.00	10,00.00	...
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Provision made by way of reappropriation from Centrally Sponsored Schemes was stated to be to meet the expenditure intended for Normal State Plan Scheme.

**GRANT No.XXIII BACKWARD CLASSES WELFARE (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</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>		
Original:	2,51,77,62		
Supplementary:	23,86,34	2,75,63,96	2,26,11,62
			(-)49,52,34
Amount surrendered during the year (March 2005)			42,93,62
<b>CAPITAL</b>			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		
		15,89,00	15,28,77
			(-)60,23
Amount surrendered during the year (March 2005)			1,65

**NOTES AND COMMENTS**

**REVENUE**

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs23,86.34 lakh obtained in March 2005 proved excessive.

(ii) Out of the saving of Rs49,52.34 lakh, only Rs42,93.62 lakh were surrendered in March 2005.



**GRANT No.XXIII BACKWARD CLASSES WELFARE (ALL VOTED) (Contd.)**

(iii) Saving 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 001 Direction and Administration</b>			
1.SH(01) Headquarters Office			
O. 2,82.53			
R. (-)8.88	2,73.65	1,94.83	(-)78.82
<b>MH 003 Training</b>			
2.SH(04) Training			
O. 62.45			
R. (-)31.23	31.22	0.72	(-)30.50
<p>No specific reasons for decrease in provision by Rs8.88 lakh under item (1) and Rs31.23 lakh under item (2) on 31-3-2005 were given except stating that it was due to limiting the expenditure to actual requirement.</p> <p>Reasons for further saving of Rs78.82 lakh under item (1) and Rs30.50 lakh under item (2) have not been intimated (August 2005).</p> <p>Similar saving occurred under item (2) during the year 2003-2004 also.</p>			
<b>MH 102 Economic Development</b>			

**GRANT No.XXIII BACKWARD CLASSES WELFARE (ALL VOTED) (Concl.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
3.SH(13) Velugu – Assistance to artisans for upgradation of skills, supply of tool kits			
O. 40,00.00			
R. (-)40,00.00	...	...	...

No specific reasons were given for surrender of entire provision except stating that there was no demand under the head / scheme.

Similar saving occurred during the year 2003-2004 also.

**MH 277 Education**

4.SH(33) Pre-Matric Scholarships			
O. 1,39.64			
S. 2,62.96	4,02.60	3,45.57	(-)57.03

Reasons for the saving of Rs57.03 lakh have not been intimated (August 2005).

**GRANT No.XXIV MINORITY WELFARE (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</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>		
Original:	24,93,49		
Supplementary:	2,80	24,96,29	24,43,20
			(-)53,09
Amount surrendered during the year			Nil
<b>CAPITAL</b>			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	14,10,00	14,10,00

**GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</b>			
<b>2235 Social Security and Welfare</b>			
<b>2236 Nutrition and</b>			
<b>2251 Secretariat - Social Services</b>			
Voted			
Original:	5,68,85,21		
Supplementary:	8,55,00	5,77,40,21	4,49,57,44
			(-)1,27,82,77
Amount surrendered during the year (March 2005)			65,03
<b>Charged</b>	<b>5,88</b>	<b>5,87</b>	<b>(-)1</b>
<b>CAPITAL</b>			
<b>4235 Capital Outlay on Social Security and Welfare</b>			
	5,71,83	2,77,09	(-)2,94,74
Amount surrendered during the year (March 2005)			1,54,74

**GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE (Contd.)**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
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**LOANS**

<b>6235</b>	<b>Loans for Social Security and Welfare</b>	3,15	3,15	...
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**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the huge saving of Rs1,27,82.77 lakh only Rs65.03 lakh were surrendered in March 2005.

(ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs8,55.00 lakh obtained in March 2005 proved unnecessary.

(iii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>	
<b>2235</b>	<b>Social Security and Welfare</b>			
<b>02</b>	<b>Social Welfare</b>			
<b>MH 102</b>	<b>Child Welfare</b>			
<b>1.SH(09)</b>	<b>Integrated Child Development Services Schemes</b>	1,23,81.16	95,08.61	(-)28,72.55

**GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
2.SH(13) World Bank Assisted Enriched ICDS Programme	1,48,72.57	71,07.05	(-)77,65.52
3.SH(18) Balika Samruddi Yojana	6,87.00	...	(-)6,87.00
4.SH(21) Swayam Sidda	6,07.24	...	(-)6,07.24

Reasons for huge saving in respect of items (1) and (2) and non-utilisation of entire provision in respect of items (3) and (4) have not been intimated (August 2005).

Similar saving occurred in respect of item (1) during the year 2003-2004 and under item (2) during the years 2000-2001 to 2003-2004 also.

**MH 103 Women's Welfare**

5.SH(06) Women's Welfare Centres	5,17.47	4,48.18	(-)69.29
6.SH(16) Schemes for setting up of Domino Training Centres	81.68	32.35	(-)49.33
7.SH(25) ANTWA-Phase-II	2,05.44	40.00	(-)1,65.44

Reasons for final saving in respect of items (5) to (7) have not been intimated (August 2005).

Similar saving occurred in respect of items (5) and (7) during the year 2003-2004 also.

**MH 106 Correctional Services**

8.SH(01) Headquarters Office			
O.	70.09		
R.	(-)23.64	46.45	45.98
			(-)0.47

No specific reasons for reduction in provision by Rs23.64 lakh were given.

**GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
9.SH(04) Certified Schools and Homes			
O. 6,74.01			
R. (-)1,65.92	5,08.09	5,34.68	(+)26.59

Reduction in provision was the net effect of a decrease of Rs2,44.24 lakh and an increase of Rs78.32 lakh. While decrease in provision by Rs1,13.32 lakh was stated to be due to non-employment of contractual appointments, no specific reasons were given for balance decrease in provision of Rs1,30.92 lakh. The increase in provision was stated to be to (i) make payment of arrears of dearness allowance at enhanced rates and (ii) clear pending bills of traveling allowance, diet charges, rents etc.

In view of final excess of Rs26.59 lakh for which no reasons have been intimated (August 2005), surrender of provision of Rs1,65.92 lakh in March 2005 was not justified.

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

<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 Cooperative Corporation			
O. 2,19.43			
R. 1,68.00	3,87.43	3,87.43	...

Increase in provision was stated to meet the expenditure on payment of salaries to employees of Andhra Pradesh Vikalangula Co-operative Corporation.

**GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>MH 103 Women's Welfare</b>			
2.SH(74) Buildings	...	52.98	(+)52.98

Reasons for incurring the expenditure without budget provision have not been intimated (August 2005).

Similar excess occurred during the year 2003-2004 also.

(v) An instance of defective reappropriation was also noticed as under:

<b>2235 Social Security and Welfare</b>				
<b>02 Social Welfare</b>				
<b>MH 101 Welfare of Handicapped</b>				
SH(44) Government Residential Schools for Disabled under control of Director for the Disabled and Handicapped				
O.	3,40.39			
R.	(-)15.41	3,24.98	3,64.70	(+)39.72

In view of the final excess of Rs39.72 lakh for which no reasons have been intimated (August 2005), surrender of provision by Rs15.41 lakh in March 2005 without specific reasons was not justified.

**CAPITAL**

(i) Out of the saving of Rs2,94.74 lakh, only Rs1,54.74 lakh were surrendered in March 2005.

(ii) Saving occurred mainly under:



**GRANT No. XXV WOMEN, CHILD AND DISABLED WELFARE (Concl.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4235 Capital Outlay on Social Security and Welfare</b>			
<b>02 Social Welfare</b>			
<b>MH 103 Women's Welfare</b>			
<b>1.SH(74) Construction of Buildings with the Assistance of Netherlands (Phase-II)</b>	<b>2,10.00</b>	<b>70.00</b>	<b>(-),40.00</b>

Reasons for huge saving of Rs1,40.00 lakh have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

**MH 106 Correctional Services**

<b>2.SH(74) Buildings</b>			
O.	3,21.83		
R.	(-)1,54.74	1,67.09	1,67.09

No specific reasons for surrender of provision by Rs1,54.74 lakh were stated.

Similar saving occurred during the year 2003-2004 also.

**GRANT No.XXVI ADMINISTRATION OF RELIGIOUS ENDOWMENTS (ALL VOTED)**

<b>Section and Major Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</b>			
<b>2250 Other Social Services</b>	18,74,70	16,31,73	(-)2,42,97
Amount surrendered during the year			Nil

**NOTES AND COMMENTS**

- (i) Out of the saving of Rs2,42.97 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>2250 Other Social Services</b>			
<b>MH 102 Administration of Religious and Charitable Endowments Act</b>			
1.SH(01) Headquarters Office	2,86.26	2,54.57	(-)31.69
2.SH(04) Executive Officers of Temples	8,68.68	7,02.58	(-)1,66.10

Reasons for final saving of Rs31.69 lakh under item (1) and huge final saving of Rs1,66.10 lakh under item (2) above have not been intimated (August 2005).

**GRANT No.XXVI ADMINISTRATION OF RELIGIOUS ENDOWMENTS (ALL VOTED)  
(Concl.)**

**GENERAL**

**RELIGIOUS AND CHARITABLE ENDOWMENT FUND:**

The expenditure in the grant includes Rs16,31.73 lakh on Administration of Religious and Charitable Endowments. The expenditure of Rs16,31.73 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 Rs41,22.99 lakh.

An account of the transactions of the Fund is given in statement No.16 of the Finance Accounts 2004-2005.

**GRANT No.XXVII AGRICULTURE**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</b>			
<b>2401</b>	<b>Crop Husbandry</b>		
<b>2402</b>	<b>Soil and Water Conservation</b>		
<b>2406</b>	<b>Forestry and Wild Life</b>		
<b>2415</b>	<b>Agricultural Research and Education</b>		
<b>2435</b>	<b>Other Agricultural Programmes</b>		
<b>2851</b>	<b>Village and Small Industries</b>		
	<b>and</b>		
<b>3451</b>	<b>Secretariat - Economic Services</b>		
Original:	7,81,94,36		
Supplementary:	92,68,87	8,74,63,23	6,91,57,23
			(-),1,83,06,00
Amount surrendered during the year (March 2005)			1,81,10,16
<b>Charged</b>			
Original:	60,69		
Supplementary:	2,77	63,46	57,09
			(-),6,37
Amounts surrendered during the year (March 2005)			53,58

**GRANT No.XXVII AGRICULTURE (Contd.)**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>CAPITAL</b>			
<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>		
Voted	...	(-36,88	(-36,88
<b>LOANS</b>			
<b>6401</b>	<b>Loans for Crop Husbandry</b>		
<b>6435</b>	<b>Loans for Other Agricultural Programmes</b>		
Supplementary:	1,90,14,00	1,90,14,00	1,90,14,00

**NOTES AND COMMENTS**

**REVENUE**

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs92,68.87 lakh obtained in March 2005 proved unnecessary.

(ii) Out of the saving of Rs1,83,06.00 lakh, only Rs1,81,10.16 lakh were surrendered in March 2005.

(iii) Saving occurred mainly under:

**GRANT No.XXVII AGRICULTURE (Contd.)**

<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>			
<b>1.SH(01) Headquarters Offices</b>			
O. 12,76.51			
R. (-)2,47.42	10,29.09	10,36.36	(+)7.27

Reduction in provision was the net effect of a decrease of Rs2,64.01 lakh and an increase of Rs16.59 lakh. While no specific reasons were given for the decrease, the increase was stated to be mainly due to filling up of vacant posts.

However, reasons for final excess of Rs7.27 lakh have not been intimated (August 2005).

<b>2.SH(74) Buildings</b>			
O. 56.16			
R. (-)23.90	32.26	26.28	(-)5.98

No specific reasons were given for decrease in provision by Rs23.90 lakh.

Reasons for further saving of Rs5.98 lakh have not been intimated (August 2005).

<b>3.SH(77) User Charges</b>	2,00.00	...	(-)2,00.00
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Reasons for non-utilisation of entire provision have not been intimated (August 2005).

**MH 108 Commercial Crops**

<b>4.SH(09) Coconut Development</b>			
O. 2,10.00			
R. (-)1,99.78	10.22	8.34	(-)1.88

Reduction in provision was the net effect of a decrease of Rs2,02.57 lakh and an increase of Rs2.79 lakh. While no specific reasons were given for increase, the decrease was stated to be due to non-release of the corresponding state share of provision.

Reasons for final saving of Rs1.88 lakh have not been intimated (August 2005).

**GRANT No. XXVII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>MH 109 Extension and Farmer's Training</b>			
5.SH(06) Training of Women in Agriculture with Netherlands Assistance			
O. 3,06.00			
R. (-)3,06.00	...	...	...

Surrender of entire provision was stated to be due to change of pattern of assistance by Government of India.

<b>MH 112 Development of Pulses</b>			
6.SH(04) National Pulses Development Project			
O. 1,35.63			
R. (-)40.85	94.78	87.65	(-)7.13

No specific reasons were given for decrease in provision by Rs40.85 lakh.

Reasons for further saving of Rs7.13 lakh have not been intimated (August 2005).

<b>MH 119 Horticulture and Vegetable Crops</b>			
7.SH(01) Headquarters Office			
O. 3,17.28			
R. (-)93.91	2,23.37	2,55.58	(+)32.21

No specific reasons for reduction in provision by Rs93.91 lakh were given.

However, reasons for final excess of Rs32.21 lakh have not been intimated (August 2005).

**GRANT No.XXVII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
7A.SH(01) AP Micro Irrigation Project (NABARD)			
O. 1,97,50.00			
R. (-)98,75.00	98,75.00	99,00.00	(+)25.00

In view of the final excess of Rs25.00 lakh, surrender of provision by Rs98,75.00 lakh on 31-3-2005 stating that it was due to observance of economy was not justified.

8.SH(52) Macro Management of Agriculture			
O. 14,37.80			
R. (-)5,42.82	8,94.98	8,94.87	(-)0.11

9.SH(54) Integrated Mission for sustainable development of Kuppam Block			
O. 21,18.00			
R. (-)8,63.25	12,54.75	12,12.96	(-)41.79

No specific reasons for reduction in provision by Rs5,42.82 lakh under item (8) and Rs8,63.25 lakh under item (9) were given.

Reasons for final saving of Rs0.11 lakh under item (8) and Rs41.79 lakh under item (9) have not been intimated (August 2005).

10.SH(77) User Charges			
O. 40.00			
R. (-)40.00	...	...	...

No specific reasons were furnished for surrender of entire provision.

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

11.SH(01) AP Micro Irrigation Project (NABARD)			
O. 37,50.00			
R. (-)18,75.00	18,75.00	18,75.00	...



**GRANT No.XXVII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
Reduction in provision by Rs18,75.00 lakh was stated to be due to observance of economy.			
12.SH(11) Oil Palm Development Scheme			
O. 1,42.49			
R. (-)1,35.85	6.64	6.90	(+)0.26
13.SH(52) Macro Management of Agriculture			
O. 2,73.00			
R. (-)1,52.79	1,20.21	1,17.56	(-)2.65
No specific reasons were given for huge reduction in provision by Rs1,35.85 lakh under item (12) and Rs1,52.79 lakh under item (13).			
Reasons for final saving of Rs2.65 lakh under item (13) have not been intimated (August 2005).			
<b>MH 796 Tribal Areas Sub-Plan</b>			
14.SH(01) AP Micro Irrigation Project (NABARD)			
O. 15,00.00			
R. (-)7,50.00	7,50.00	7,25.00	(-)25.00
No specific reasons were given for reduction in provision by Rs7,50.00 lakh.			
Reasons for final saving of Rs25.00 lakh were not intimated (August 2005).			
15.SH(16) Implementation of Work Plan Programme on Macro Management basis			
O. 1,57.00			
R. (-)13.43	1,43.57	1,36.44	(-)7.13
16.SH(24) Cotton Development			
O. 35.13			
R. (-)25.30	9.83	14.77	(+)4.94

**GRANT No.XXVII AGRICULTURE (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
17.SH(37) Oil Palm Development			
O. 56.99			
R. (-)53.71	3.28	3.28	...
18.SH(52) Macro Management of Agriculture			
O. 1,09.20			
R. (-)61.20	48.00	45.58	(-)2.42

No specific reasons were given for reduction in provision in respect of items (15), (16), (17) and (18).

Reasons for final saving of Rs7.13 lakh under item (15), Rs2.42 lakh under item (18) and excess of Rs4.94 lakh under item (16) have not been intimated (August 2005).

**MH 800 Other Expenditure**

19.SH(04) Agricultural Development Scheme			
O. 64,00.00			
R. (-)13,65.41	50,34.59	50,03.46	(-)31.13
20.SH(06) Agriculture Technology Mission			
O. 1,00.00			
R. (-)28.00	72.00	75.00	(+)3.00

No specific reasons were given for reduction in provision by Rs13,65.41 lakh and Rs28.00 lakh in respect of items (19) and (20) respectively.

However, reasons for final saving of Rs31.13 lakh under item (19) and excess of Rs3.00 lakh under item (20) have not been intimated (August 2005).

**2402 Soil and Water Conservation**

**MH 101 Soil Survey and  
Testing**

21.SH(04) Soil Survey and Testing			
O. 3,49.39			
R. (-)32.78	3,16.61	3,14.44	(-)2.17

**GRANT No.XXVII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>MH 102 Soil Conservation</b>			
22.SH(05) Soil Conservation in other areas			
O. 11,84.16			
R. (-)1,29.98	10,54.18	10,48.75	(-)5.43

No specific reasons were given for reduction in provision in respect of items (21) and (22).

Reasons for final saving of Rs2.17 lakh under item (21), Rs5.43 lakh under item (22) have not been intimated (August 2005).

**2415 Agricultural Research  
and Education**

**01 Crop Husbandry**

**MH 120 Assistance to Other  
Institutions**

23.SH(75) Lumpsum Provision

O. 3,82.23			
R. (-)3,82.23	...	...	...

In the absence of details of expenditure a lumpsum provision of Rs3,82.23 lakh was made under Grants-in-Aid towards salaries. Out of this provision, an amount of Rs1,06.00 lakh was subsequently reappropriated to meet the expenditure on Dearness Allowance and balance provision of Rs2,76.23 lakh was surrendered on 31-3-2005.

**2851 Village and Small  
Industries**

**MH 107 Sericulture Industries**

**GRANT No.XXVII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
24.SH(05) Market Development Assistance Scheme on the sale of Tassar and Silk Cloth			
O. 1,06.26			
R. (-)1,06.26	...	...	...

No specific reasons were given for surrender of entire provision on 31-3-2005 except stating that it was due to observance of economy.

25.SH(44) Project Package Schemes for Reelers and Weavers			
O. 1,77.50			
R. (-)1,77.50	...	...	...

Surrender of provision by Rs62.50 lakh was stated to be due to non-release of funds for implementation of the Project Package Scheme to silk weavers and no specific reasons were given for surrender of balance amount of Rs1,15.00 lakh.

26.SH(45) Deen Dayal Hatkargh Protsahan Yojana Scheme to Silk Weavers			
O. 9,84.39			
S. 2,78.76			
R. (-)3,28.13	9,35.02	9,34.96	(-)0.06

Reduction in provision by Rs3,28.13 lakh on 31-3-2005 was stated to be due to observance of economy. However in view of the expenditure falling short of even the original provision the supplementary provision of Rs2,78.76 lakh obtained in March 2005 proved unnecessary.

27.SH(46) Establishment of Handloom Development Centres and Quality Dyeing Centres (100% Centrally Sponsored Scheme)			
O. 97.00			
R. (-)97.00	...	...	...

**GRANT No. XXVII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>MH 797 Transfer to Reserve Fund Deposit Account - Transfer to SDF</b>			
28.SH(04) Transfer to Sericulture Development	1,43.00	80.58	(-)62.42

No specific reasons were given for surrender of entire provision on 31-3-2005.

Reasons for non-utilisation of SDF of Rs62.42 lakh have not been intimated (August 2005).

<b>3451 Secretariat - Economic Services</b>			
<b>MH 090 Secretariat</b>			
29.SH(26) Rain Shadow Area Development Department			
O. 72.01			
R. (-)10.86	61.15	37.41	(-)23.74

Reduction in provision was the net effect of a decrease of Rs16.30 lakh and an increase of Rs5.44 lakh. While no specific reasons were given for the decrease, the increase was stated to be mainly towards payment of remuneration to the personnel appointed on contract basis.

However, reasons for final saving of Rs23.74 lakh have not been intimated (August 2005).

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

<b>2401 Crop Husbandry</b>	
<b>MH 108 Commercial Crops</b>	

**GRANT No.XXVII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
1.SH(04) - Cotton Development			
O. 4,16.13			
R. 1,08.88	5,25.01	5,24.88	(-)0.13

Increase in provision was the net effect of an increase of Rs4,01.72 lakh and a decrease of Rs2,92.84 lakh. While the increase in provision was stated to be to meet the expenditure on construction of Bio Agent Lab Buildings and purchase of infrastructure, no specific reasons were given for the decrease in provision.

**MH 119 Horticulture and Vegetable Crops**

2.SH(03) District Offices			
O. 5,61.02			
R. (-)2.41	5,58.61	6,56.23	(+)97.62

Reasons for reduction in provision and for huge excess of Rs97.62 lakh have not been intimated (August 2005).

3.SH(17) Promotion of new Technology			
O. 1,71.43			
R. 2,90.44	4,61.87	5,15.79	(+)53.92

Increase in provision was the net effect of an increase of Rs5,06.00 lakh and a decrease of Rs2,15.56 lakh. Increase in provision was stated to be to meet the expenditure on a programme to control eriophidemite on coconut, while no specific reasons were given for the decrease in provision.

Reasons for further excess of Rs53.92 lakh have not been intimated (August 2005).

4.SH(51) Market Intervention Scheme			
O. 1.00			
R. (-)1.00	...	37.83	(+)37.83

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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Surrender of entire provision was stated to be due to non-release of corresponding State's share of provision.

However, reasons for incurring expenditure of Rs37.83 lakh have not been intimated (August 2005).

<b>2406</b>	<b>Forestry and Wild Life</b>			
<b>02</b>	<b>Environmental Forestry and Wild Life</b>			
<b>MH 112</b>	<b>Public Gardens</b>			
5.SH(04)	Public Gardens			
	O.	3,78.45		
	R.	45.92	4,24.37	4,49.43
				(+)25.04

Increase in provision was the net effect of an increase of Rs1,02.25 lakh and a decrease of Rs56.33 lakh. No specific reasons were given either for increase or decrease.

Reasons for further excess of Rs25.04 lakh have also not been intimated (August 2005).

(v) An instance of defective reappropriation was also noticed as under:

<b>2401</b>	<b>Crop Husbandry</b>			
<b>MH 789</b>	<b>Special Component Plan for Scheduled Castes</b>			
SH(03)	Implementation of Work Plan Programme on Macro Management Basis			
	O.	4,02.12		
	R.	(-)1,47.46	2,54.66	3,88.43
				(+)1,33.77

**GRANT No.XXVII AGRICULTURE (Contd.)**

<b>Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
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In view of final excess of Rs1,33.77 lakh, surrender of provision by Rs1,47.46 lakh on 31-3-2005 stating that it was mainly due to actual requirement was not justified.

Reasons for final excess of Rs1,33.77 lakh have also not been intimated (August 2005).

**Charged**

(i) The surrender of **Rs53.58 lakh** in March 2005 was far in excess of the eventual saving of **Rs6.37 lakh**.

(ii) An instance of defective reappropriation was also noticed as under:

<b>2851</b>	<b>Village and Small Industries</b>			
<b>MH 107</b>	<b>Sericulture Industries</b>			
<b>SH(34)</b>	<b>Silk reeling Units</b>			
	<b>O.</b>	<b>53.58</b>		
	<b>R.</b>	<b>(-)53.58</b>	<b>...</b>	<b>53.57</b>
				<b>(+)53.57</b>

In view of the final excess of **Rs53.57 lakh** for which no reasons have been intimated (August 2005), surrender of entire provision on 31-3-2005 stating that it was due to observance of economy was not justified.

**CAPITAL**

<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>
<b>MH 107</b>	<b>Sericulture Industries</b>



**GRANT No.XXVII AGRICULTURE (Concl.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
SH(06) Investments in Federation of Sericulture & Silk Weavers Co-operative Societies	...	(-)34.46	(-)34.46

Reasons for minus expenditure of Rs34.46 lakh have not been intimated (August 2005).

**GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</b>			
<b>2403 Animal Husbandry</b>			
<b>2405 Fisheries</b>			
<b>and</b>			
<b>3451 Secretariat - Economic Services</b>			
Voted			
Original: 2,18,06,86			
Supplementary: 1,51,72	2,19,58,58	1,92,87,99(*)	(-)26,70,59
Amount surrendered during the year (March 2005)			16,88,26
<b>Charged</b>	<b>59</b>	<b>58</b>	<b>(-1)</b>
<b>CAPITAL</b>			
<b>4405 Capital Outlay on Fisheries</b>			
Voted			
Original: 2,31,28			
Supplementary: 32,12	2,63,40	2,16,20	(-)47,20
Amount surrendered during the year (March 2005)			32,20
<b>Charged</b>	<b>2,23</b>	<b>2,22</b>	<b>(-1)</b>

(\*) The expenditure includes a sum of Rs63,51 thousand met from User Charges collected.

**GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>LOANS</b>			
<b>6404 Loans for Dairy Development</b>			
<b>Charged</b>	<b>1,72,02</b>	<b>1,72,02</b>	...

**NOTES AND COMMENTS**

**REVENUE**

(i) As the expenditure fell short of even the original provision, supplementary grant of Rs1,51.72 lakh obtained in March 2005 proved unnecessary.

(ii) Out of the saving of Rs26,70.60 lakh, only Rs16,88.26 lakh were surrendered in March 2005.

(iii) 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>2403 Animal Husbandry</b>			
<b>MH 001 Direction and Administration</b>			
<b>1.SH(01) Headquarters Office</b>			
O.	3,61.96		
S.	0.75		
R.	(-)9.19	3,20.65	(-)32.87
	3,53.52		

No specific reasons were given for reduction in provision.

Reasons for further saving of Rs32.87 lakh have also not been intimated (August 2005).

**GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in.lakh)</b>	<b>Excess (+) Saving (-)</b>
2.SH(74) Buildings			
O. 1,78.30			
R. (-)44.57	1,33.73	1,33.68	(-)0.05

Reduction in provision by Rs44.57 lakh was stated to be due to non-receipt of administrative sanctions.

**MH 101 Veterinary Services and Animal Health**

3.SH(04) Hospitals and Dispensaries			
O. 9,29.12			
R. (-)1,24.25	8,04.87	7,95.25	(-)9.62

Reduction in provision was the net effect of a decrease of Rs1,35.92 lakh and an increase of Rs11.67 lakh. Decrease in provision was stated to be due to limiting the expenditure to the extent of receipt of bills and non-receipt of administrative sanctions, while increase in provision was stated to be due to payment of liabilities.

Reasons for final saving of Rs9.62 lakh have not been intimated (August 2005).

4.SH(05) Rinderpest Eradication Schemes			
O. 62.00			
R. (-)22.19	39.81	39.32	(-)0.49

5.SH(11) Veterinary Biological Research Institute			
O. 8,15.65			
R. (-)4,31.01	3,84.64	2,20.23	(-)1,64.41

No specific reasons were given for reduction in provision by Rs22.19 lakh under item (4) and Rs4,31.10 lakh under item (5).

Reasons for huge final saving of Rs1,64.41 lakh under item (5) have not been intimated (August 2005).

**GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
<b>MH 102 Cattle and Buffalo Development</b>			
6.SH(04) Livestock Schemes			
O. 1,25.08			
R. (-)40.28	84.80	82.84	(-)1.96
7.SH(05) Bull Production Programme			
O. 2,56.78			
S. 4.46			
R. (-)2,56.78	4.46	4.46	...

Reduction in provision by Rs30 lakh under item (6) and decrease of entire original provision under item (7) was stated to be due to non-receipt of administrative sanction orders.

Reasons for final saving of Rs1.96 lakh under item (6) have not been intimated (August 2005).

**MH 113 Administrative Investigation  
and Statistics**

8.SH(06) Conduct of 17th Quniquennial Live Stock Census			
O. 8,36.00			
R. (-)2,67.03	5,68.97	5,31.58	(-)37.39

Huge reduction in provision by Rs2,67.03 lakh was stated to be mainly due to non-completion of tabulation of Census.

However reasons for further saving of Rs37.39 lakh have not been intimated (August 2005).

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

9.SH(04) Live Stock Schemes			
O. 65.00			
R. (-)32.00	33.00	32.97	(-)0.03

**GRANT No. XXVIII ANIMAL HUSBANDRY AND FISHERIES (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>			
10.SH(77) User Charges			
O.       50.00			
R.       (-)50.00			
<p>Reduction in provision by Rs32.00 lakh under item (9) was stated to be mainly due to non-receipt of administrative sanctions and no specific reasons were given for surrender of entire provision under item (10).</p>			
<b>2405 Fisheries</b>			
<b>MH 001 Direction and Administration</b>			
11.SH(01) Headquarters Office			
O.       2,00.69			
S.       2.50			
R.       (-)34.82	1,68.37	1,67.30	(-)1.07
<p>No specific reasons were given for decrease in provision by Rs34.82 lakh.</p> <p>Reasons for further saving of Rs1.07 lakh have also not been intimated (August 2005).</p>			
12.SH(02) Regional Offices			
O.       60.60			
R.       (-)60.60		0.02	(+)0.02
<p>Surrender of entire provision was stated to be due to merger of regional offices into district offices.</p>			
13.SH(04) Enforcement Marine Fishing Regulation Act			
O.       43.53			
R.       (-)19.70	23.83	22.94	(-)0.89

**GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
<b>MH 101 Inland Fisheries</b>			
14.SH(07) Scheme for Intensive Development of Inland Fish Culture			
O. 52.00			
R. (-)52.00	...	...	...

No specific reasons were given for decrease in provision by Rs19.70 lakh under item (13) and surrender of entire provision under item (14) on 31-3-2005.

**MH 120 Fisheries Cooperatives**

15.SH(05) Other Fishermen Co-operative Societies (NCDC Sponsored Schemes)	1,60.00	6.16	(-)1,53.84
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Reasons for huge saving of Rs1,53.84 lakh have not been intimated (August 2005).

**MH 800 Other Expenditure**

16.SH(09) Scheme for Relief and Welfare of Fishermen			
O: 2,00.00			
R. (-)50.00	1,50.00	1,50.00	...

No specific reasons were given for reduction in provision by Rs50.00 lakh.

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

**2405 Fisheries**

**MH 101 Inland Fisheries**

**GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Concl.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
SH(10) Tungabhadra Fisheries Project			
O. 15.63			
R. 57.21	72.84	60.88	(-11.96)

No specific reasons were given for increase in provision by Rs57.21 lakh.

Reasons for final saving of Rs11.96 lakh have also not been intimated (August 2005).

**CAPITAL**

(i) Out of the saving of Rs47.20 lakh, only Rs32.20 lakh were surrendered in March 2005.

(ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs32.12 lakh obtained in March 2005 proved unnecessary.

(iii) Saving occurred under:

**4405 Capital Outlay on Fisheries**

**MH 104 Fishing Harbour and Landing Facilities**

SH(04) Landing and Berthing facilities			
O. 2,31.28			
S. 32.12			
R. (-)32.20	2,31.20	2,16.20	(-15.00)

As the expenditure fell short of even the original provision, the supplementary grant obtained in March 2005 proved unnecessary. However no specific reasons were given for surrender of Rs32.20 lakh on 31-3-2005.

Reasons for further saving of Rs15.00 lakh have also not been intimated (August 2005).

Similar saving occurred during the years 2001-2002 to 2003-2004 also.



**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
2402	Soil and Water Conservation		
2406	Forestry and Wild Life		
2810	Non-Conventional Sources of Energy		
3425	Other Scientific Research		
3435	Ecology and Environment		
	and		
3451	Secretariat-Economic Services		
Voted			
Original:	4,29,18,07		
Supplementary:	10,03,86	4,39,21,93	2,65,70,67*
			(-),1,73,51,26
Amount surrendered during the year (March 2005)			1,78,03,51
<b>CHARGED</b>			
Supplementary:	2,33	2,33	2,33
Amount Surrendered during the year			NIL

(\*) The expenditure includes a sum of Rs8,26,89 thousand met from user charges collected.

**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT  
(Contd.)**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>CAPITAL</b>			
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
Voted			
Original: 55,92			
Supplementary: 4,00,00	4,55,92	3,22,71	(-)1,33,21
Amount surrendered during the year( March 2005)			74,63

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) As the expenditure is far below the original provision, supplementary provision of Rs10,03.86 lakh obtained in March 2005 proved unnecessary .

(ii) Saving 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 789 Special Component Plan for Scheduled Castes</b>			
<b>1.SH(04) Afforestation in Machkund Basin</b>			
O. 1,63.55			
R. (-)60.26	1,03.29	4.82	(-)98.47

**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT (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>			
2. SH (04) Afforestation in Machkund Basin			
O. 3,20.12			
R. (-)2,52.00	68.12	1.94	(-)66.18

No specific reasons for reduction in provision and also reasons for further savings in respect of items (1) and (2) were furnished (August 2005).

**2406 Forestry and Wild Life**

**01 Forestry**

**MH 001 Direction and Administration**

3.SH(01) Headquarter's office

O. 5,67.56			
R. (-)18.70	5,48.86	4,80.81	(-)68.05

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

Reasons for further saving of Rs68.05 lakh have not been intimated (August 2005).

**MH 101 Forest Conservation, Development and Regeneration**

4. SH(06) Forest Protection

O. 3,03.80			
R. (-)1,00.41	2,03.39	1,27.66	(-)75.73

5.SH(16) Comprehensive World Bank Aided Project Forestry

O. 1,34,30.00			
R(-) 44,30.62	89,99.38	91,05.46	(+)1,06.08

No specific reasons for the reduction in provision in respect of items (4) and (5) were given except stating that it was mainly due to observance of economy.

Reasons for further saving of Rs75.73 lakh in respect of item (4) and final excess of Rs1,06.08 lakh in respect of item (5) have not been intimated (August 2005).

**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
6.SH(19) RIDF Schemes			
O. 90,72.34			
R. (-)79,26.05	11,46.29	11,98.70	(+)52.41

Reduction in provision was stated to be due to non workability of rates for manual works and lack of permission to use machines in peripheral areas, resulting in less utilization of funds within short time.

However, reasons for final excess of Rs52.41 lakh have not been intimated (August 2005).

**MH 102 Social and Farm Forestry**

7.SH(06) Social Forestry			
O. 25.18			
R. (-)9.11	16.07	1.74	(-)14.33

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

8.SH(06) Forest Protection			
O. 33.00			
R. (-)6.37	26.63	9.58	(-)17.05

**9.SH(16) Comprehensive World Bank Aided Project Forestry**

O. 25,50.00			
R. (-)7,79.75	17,70.25	14,80.01	(-)2,90.24

No specific reasons for reduction in provision and for further saving in respect of items (7) to (9) were intimated (August 2005).

Similar saving occurred in respect of items (7) and (8) during the years 2001-2002, 2002-2003 and 2003-2004 and in respect of item (9) during the year 2003-2004 also.

**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
10.SH(19) RIDF Schemes			
O. 24,51.98			
R. (-)22,34.33	2,17.65	1,48.88	(-)68.77

Reduction in Provision was stated to be due to non workability of rates for manual works and lack of permission to use machines in peripheral areas which resulted in less utilization of funds.

Reasons for further saving of Rs68.77 lakh have not been intimated (August 2005).

**MH 796 Tribal Areas Sub-Plan**

11.SH(16) Comprehensive World Bank Aided Project Forestry			
O. 10,20.00			
R. (-)3,26.44	6,93.56	6,17.62	(-)75.94

No specific reasons for reduction in provision and also reasons for further saving of Rs75.94 lakh have been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

12.SH(19) RIDF Schemes			
O. 7,35.59			
R. (-)6,48.53	87.06	59.02	(-)28.04

Reduction in provision was stated to be due to non-workability of rates for manual works and lack of permission to use machines in peripheral areas which resulted in less utilisation of funds.

**MH 800 Other Expenditure**

13.SH(11) Raising of M.F.P. including Medicinal Plants			
O. 22.04			
R. (-)22.04	...	...	...

No specific reasons for surrender of entire provision have been intimated (August 2005).

Similar savings occurred during the years 2002-2003 and 2003-2004 also.

**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>02 Environmental Forestry and Wild Life</b>			
<b>MH 110 Wild Life Preservation</b>			
14.SH(04) Sanctuaries			
O. 13,25.21			
R. (-)2,66.52	10,58.69	10,11.62	(-)47.07
<p>While reduction in provision by Rs25.86 lakh was stated to be due to non-filling up of the vacant posts, specific reasons for the balance of reduction by Rs240.66 lakh were not given.</p> <p>Reasons for further saving of Rs47.07 lakh have not been intimated (August 2005).</p> <p>Similar saving occurred during the year 2003-2004 also.</p>			
15. SH(08) Project Elephant			
O. 59.25			
R. (-)14.00	45.25	37.59	(-)7.66
<b>MH 111 Zoological Parks</b>			
16.SH(04) Nehru Zoological Park			
O. 1,58.38			
R. (-)17.71	1,40.67	1,20.94	(-)19.73
<p>No specific reasons for reduction in provision in respect of items (15) and (16) were given.</p> <p>Reasons for further saving of Rs7.66 lakh and Rs19.73 lakh in respect of items (15) and (16) respectively have not been intimated (August 2005).</p> <p>Similar saving occurred in respect of item (16) during 2003-2004 also.</p>			
<b>MH 789 Special Component Plan for Scheduled Castes.</b>			
17.SH(04) Sanctuaries			
O. 88.29			
R. (-)55.29	33.00	10.27	(-)22.73

**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT (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>			
18. SH(04) Sanctuaries			
O. 35.31			
R. (-)17.99	17.32	2.88	(-)14.44

No specific reasons for decrease in provision and also reasons for further saving in respect of items (17) and (18) have been intimated (August 2005).

Similar saving occurred in respect of item (17) during 2003-2004 also.

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

<b>2402 Soil and Water Conservation</b>			
<b>MH 102 Soil Conservation</b>			
1.SH(04) Afforestation etc., in Machkund Basin			
O. 3,65.67			
R. (-)85.77	2,79.90	4,42.99	(+)1,63.09

In view of the huge final excess of Rs1,63.09 lakh for which reasons have not been intimated (August 2005), surrender of Rs85.77 lakh stated to be mainly due to observance of economy and non-filling up of vacant posts is not justified.

<b>2406 Forestry and Wild Life</b>			
<b>01 Forestry</b>			
<b>MH 800 Other Expenditure</b>			
2.SH(77) User Charges			
O. 3.00			
S. 5,00.00			
R. (-)1.55	5,01.45	8,26.89	(+)3,25.44

**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT (Concl'd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2810 Non-Conventional Sources of Energy			
60 Others			
MH 800 Other Expenditure			
3.SH(04) Integrated Rural Energy Planning (I.R.E.P) Programme	80.00	1,11.50	(+)31.50

Reasons for the final excess of Rs3,25.44 lakh and Rs31.50 lakh in respect of items (2) and (3) have not been intimated (August 2005).

Similar excess occurred in respect of item (3) during the year 2003-2004 also.

**CAPITAL**

(i) Out of the saving of Rs1,33.21 lakh; only Rs74.63 lakh were surrendered during the year.

(ii) Saving occurred mainly under:

4406 Capital Outlay on Forestry and Wildlife			
01 Forestry			
MH 101 Forest Conservation, Development and Regeneration			
SH (05) Compensatory Afforestation of Non-Forest Lands under Forest Conservation Act 1980			
S.	4,00.00		
R	(-)63.40	3,36.60	2,66.25
			(-)70.35

Specific reasons for reduction in provision by Rs63.40 lakh as well as reasons for the final saving of Rs70.35 lakh have not been intimated (August 2005).



**GRANT No.XXX CO-OPERATION (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</b>			
<b>2245 Co-operation</b>			
Original: 1,36,12,47			
Supplementary: 36,73	1,36,49,20	1,07,81,65	(-)28,67,55
Amount surrendered during the year (March 2005)			24,05,23
<b>CAPITAL</b>			
<b>4425 Capital Outlay on Co-operation</b>			
<b>4435 Capital Outlay on Other Agricultural Programmes</b>			
<b>and</b>			
<b>5475 Capital Outlay on Other General Economic Services</b>			
Original: 3,94,44			
Supplementary: 2,16,66,00	2,20,60,44	2,18,53,65	(-)2,06,79
Amount surrendered during the year (March 2005)			2,05,39
<b>LOANS</b>			
<b>6425 Loans for Co-operation</b>			
Original: 16,30,14			
Supplementary: 93,25,94	1,09,56,08	96,44,62	(-)13,11,46
Amount surrendered during the year (March 2005)			16,53,08

**GRANT No.XXX CO-OPERATION (ALL VOTED) (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs28,67.55 lakh, only Rs24,05.23 lakh were surrendered during the year.

(ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs36.73 lakh obtained in March 2005 proved unnecessary.

(iii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2425 Co-operation</b>			
<b>MH 001 Direction and Administration</b>			
1.SH(01) Headquarters Office			
O. 4,88.53			
R. (-)11.90	4,76.63	4,37.73	(-)38.90

Reduction in provision by Rs11.90 lakh was the net effect of a decrease of Rs78.01 lakh and an increase of Rs66.11 lakh. While no specific reasons were given for decrease (Rs78.01 lakh) except stating due to actual requirement, increase of Rs16.11 lakh was stated to be to meet the expenditure of Implementation and Monitoring Committee and balance increase of Rs50.00 lakh was stated to be to meet the expenditure on celebrating centenary year of the co-operative movement.

Reasons for final saving of Rs38.90 lakh have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

**GRANT No.XXX CO-OPERATION (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>MH 107 Assistance to Credit Co-operatives</b>			
2.SH(05) Assistance to Co-operative Credit Institutions under Short, medium and long term credit			
O. 65,10.63			
R. (-)16,35.63	48,75.00	48,68.80	(-)6.20
<b>MH 108 Assistance to Other Co-operatives</b>			
3.SH(16) Assistance to Integrated Co-operative Development Projects			
O. 1,08.79			
S. 9.73			
R. (-)81.95	36.57	36.57	...
<b>MH 109 Agriculture Credit Stabilisation Fund</b>			
4.SH(06) Contribution to AP State Co-operative Bank towards Agricultural Stabilisation Fund (GOI)			
O. 3,18.00			
R. (-)3,18.00	...	...	...
<b>MH 789 Special Component Plan for Scheduled Castes</b>			

**GRANT No.XXX CO-OPERATION (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 to Joint Farming Societies			
O. 1,40.00			
R. (-)35.00	1,05.00	1,05.00	...
<b>MH 796 Tribal Areas Sub-Plan</b>			
6.SH(04) Assistance to Joint Farming Societies			
O. 70.00			
R. (-)27.50	42.50	42.50	...

No specific reasons were given for decrease in provision under items (2), (3), (5) and (6) except mainly stating that it was due to actual requirement. As the expenditure under item (3) fell short of even the original provision, obtaining supplementary provision of Rs9.73 lakh proved to be unnecessary.

Reasons for surrender of entire provision under item (4) were not specific as it was stated to be due to non-incurring of expenditure under Agricultural Stabilisation Fund.

Reasons for final saving of Rs6.20 lakh under item (2) have not been intimated (August 2005).

Similar saving occurred under items (3), (4) and (5) during the year 2003-2004 also.

**MH 800 Other Expenditure**

7.SH(77) User Charges			
O. 3,00.00			
R. (-)2,73.08	26.92	25.88	(-)1.04

No specific reasons were given for huge reduction in provision of Rs2,73.08 lakh other than stating that it was due to incurring actual expenditure.

Similar saving occurred during the year 2003-2004 also.

**GRANT No.XXX CO-OPERATION (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2425 Co-operation</b>			
<b>MH 108 Assistance to Other Co-operatives</b>			
SH(25) Assistance to Weaker Sections Co-operatives			
S.	27.00	27.00	52.84
			(+)25.84

(iv) The above mentioned saving were partly offset by excess under the following head:

Reasons for final excess of Rs25.84 lakh have not been intimated (August 2005).

**LOANS**

(i) The amount of Rs16,53.08 lakh surrendered during March 2005 was in excess of the eventual saving of Rs13,11.46 lakh.

(ii) In view of the final saving of Rs13,11.46 lakh, the supplementary provision of Rs93,25.94 lakh obtained in March 2005 could have been restricted to actual requirement.

(iii) Saving occurred mainly under:

<b>6425 Loans for Co-operation</b>			
<b>MH 107 Loans to Credit Co-operatives</b>			
I.SH(04) Loans to Co-operative Banks towards non-over due cover (50% GOI)			
O.	50.00		
R.	(-)50.00	...	...

**GRANT No.XXX CO-OPERATION (ALL VOTED) (Concl.d.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2.SH(06) Loans for Special Debentures			
O. 15,00.00			
S. 93,00.00			
R. (-)15,00.00	93,00.00	96,41.62	(+)3,41.62
<b>MH 108 Loans to Other Co-operatives</b>			
3.SH(09) Loan Assistance for Integrated Co-operative Development Projects (NCDC)			
O. 80.14			
S. 22.94			
R. (-)1,03.08			

No specific reasons were given for surrender of entire provision under items (1) and (3) and reduction of provision under item (2) except stating that there was no expenditure.

Reasons for huge final excess of Rs3,41.62 lakh under item (2) also have not been intimated (August 2005).

Similar saving occurred under items (1) to (2) during the year 2003-2004 and under item (3) during the years 2000-2001 to 2003-2004 also.

**GRANT No.XXXI PANCHAYAT RAJ**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</b>			
2215	<b>Water Supply and Sanitation</b>		
2505	<b>Rural Employment</b>		
2515	<b>Other Rural Development Programmes</b>		
2702	<b>Minor Irrigation</b>		
3451	<b>Secretariat – Economic Services</b>		
	<b>and</b>		
3604	<b>Compensation and Assignments to Local Bodies and Panchayat Raj Institutions</b>		
Voted	13,66,16,21	13,34,01,50	(-)32,14,71
Amount surrendered during the year			
(August 2004:	23,50,00)		
(October 2004:	20,00,00)		
(December 2004:	5,00,00)		
(March 2005:	32,20)		48,82,20
<b>Charged</b>	<b>30,15</b>	<b>30,14</b>	<b>(-)1</b>
Amount surrendered during the year			
			<b>Nil</b>
<b>CAPITAL</b>			
4215	<b>Capital Outlay on Water Supply and Sanitation</b>		
	<b>and</b>		

**GRANT No.XXXI PANCHAYAT RAJ (Contd.)**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>4515 Capital Outlay on Other Rural Development Programmes</b>			
Voted	5,78,26,56	4,60,69,15	(-)1,17,57,41
Amount surrendered during the year (August 2004)			3,00,00

**NOTES AND COMMENTS**

**CAPITAL**

(i) Out of the saving of Rs1,17,57.41 lakh only Rs3,00.00 lakh were surrendered during the year.

(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.

The misclassification of expenditure on Grants-in-Aid under Capital section (i) of Rs5,53.71 crore during the year 2000-2001, (ii) of Rs7,61.58 crore during the year 2001-2002, (iii) of Rs5,60.65 crore during the year 2002-2003 and (iv) of Rs5,29.75 crore during the year 2003-2004 respectively was commented upon in the Accounts as well as Audit reports of the respective years. However, during 2004-2005 also State Government incorrectly provided for and paid Grants-in-Aid to Local Bodies under Capital section of the Budget and Accounts as detailed below:

<b>Head</b>	<b>Provision (Rupees in lakh)</b>	<b>Expenditure</b>
<b>4215 Capital Outlay on Water Supply and Sanitation</b>	3,60,50.56	3,27,98.28



**GRANT No. XXXI PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Provision (Rupees in lakh)</b>	<b>Expenditure (Rupees in lakh)</b>
<b>4515 Capital Outlay on Other Rural Development Programmes</b>	2,17,76.00	1,28,80.42
<b>Total</b>	5,78,26.56	4,56,78.70

(iii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4215 Capital Outlay on Water Supply and Sanitation</b>			
<b>01 Water Supply</b>			
<b>MH 102 Rural Water Supply</b>			
1.SH(13) ARWSP for Problem Villages	1,81,63.79	1,30,85.45	(-)50,78.34
2.SH(24) Assistance to PR Bodies for SMP	22,67.35	9,50.39	(-)13,16.96
3.SH(25) Assistance to Panchayati Raj Bodies	59,09.58	52,59.26	(-)6,50.32

Reasons for huge saving under items (1), (2) and (3) have not been intimated (August 2005).

Similar saving occurred during the years 2001-2002 to 2003-2004 under item (2) and during the year 2003-2004 under item (3).

<b>MH 789 Special Component Plan for Scheduled Castes</b>			
4.SH(05) Assistance to PR Bodies for PWSS	4,00.00	2,87.41	(-)1,12.59

**GRANT No.XXXI 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>			
5.SH(07) Assistance to Mandala Praja Parishads for Construction of Building	25,00.00	22,13.61	(-)2,86.39
6.SH(22) Assistance to Panchayati Raj Bodies for Construction of Rural Roads	40,00.00	4,61.06	(-)35,38.94
7.SH(00) Assistance to Panchayati Raj Institutions under RIDF-V	1,38,28.00	38,40.80	(-)99,87.20

Reasons for huge saving of Rs1,12.59 lakh under item (4), Rs2,86.39 lakh under item (5), Rs35,38.94 lakh under item (6) and Rs99,87.20 lakh under item (7) have not been intimated (August 2005).

Similar saving occurred during 2002-2003 and 2003-2004 also under item (4) and during 2003-2004 also under items (5), (6) and (7).

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

8.SH(05) Assistance to PR Institutions for Rural Roads			
O. 1,80.00			
R. (-)45.00	1,35.00	62.46	(-)72.54

**MH 796 Tribal Areas Sub-Plan**

**GRANT No.XXXI PANCHAYAT RAJ (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
9.SH(05) Assistance to PR Institutions for Rural Roads			
O. 72.00			
R. (-)18.00	54.00	20.52	(-)33.48

Reduction in provision under items (8) and (9) was stated to be to make provision under functional head towards Assistance to PR Institutions for new Rural Roads.

Reasons for huge final saving of Rs72.54 lakh under item (8) and Rs33.48 lakh under item (9) have not been intimated (August 2005).

Similar saving occurred during the years 2002-2003 and 2003-2004 also under item (8).

(iv) The above mentioned saving were 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</b>			
1.SH(07) Assistance to Panchayati Raj Bodies for PWS	55,00.00	94,82.56	(+)39,82.56
2.SH(08) Assistance to Panchayati Raj Bodies for PWS under EFC	8,68.64	9,82.59	(+)1,13.95

Reasons for incurring expenditure in excess of budget provision in respect of items (1) and (2) have not been intimated (August 2005).

Similar excess occurred under item (1) during the years 2002-2003 and 2003-2004 also.

**GRANT No.XXXI 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>			
<b>3.SH(05) Assistance to Panchayati Raj Institutions for Rural Roads</b>			
O. 9,48.00			
R. (-)2,37.00	7,11.00	26,89.28	(+)19,78.28
<p>In view of huge excess of Rs19,78.28 lakh for which no reasons have been intimated (August 2005), surrender of provision by Rs2,37.00 lakh in August 2004 itself to meet expenditure towards assistance to PR Institutions for new Rural Roads, was not justified.</p> <p>Similar excess occurred during the year 2003-2004 also.</p>			
<b>4.SH(06) Assistance to Panchayat Raj Institutions for Construction of School Buildings</b>	2,48.00	3,69.83	(+)1,21.83
<b>5.SH(08) Assistance to Panchayat Raj Institutions for Construction of Rural Roads RIDF-VIII</b>	...	13,30.61	(+)13,30.61
<b>6.SH(36) Assistance to PR Institutions for Construction of Rural Roads under RIDF-VIII</b>	...	2,11.14	(+)2,11.14
<b>7.SH(37) Assistance to PR Institutions for Construction of Rural Roads under RIDF-VII</b>	...	16,45.21	(+)16,45.21
<b>8.SH(38) Construction of Check Dams</b>	...	3,90.29	(+)3,90.29
<b>9.SH(00) Construction of New Roads</b>	...	23.71	(+)23.71

**GRANT No.XXXI PANCHAYAT RAJ (Conclld.)**

Reasons for incurring expenditure in excess of Budget provision under item (4) and incurring of huge expenditure under items (5) to (9) without Budget provision have not been intimated (August 2005).

Similar excess occurred during the year 2003-2004 also under items (6), (7) and (8).

**GRANT No.XXXII RURAL DEVELOPMENT**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</b>			
<b>2235 Social Security and Welfare</b>			
<b>2401 Crop Husbandry</b>			
<b>2501 Special Programme for Rural Development</b>			
<b>and</b>			
<b>2515 Other Rural Development Programmes</b>			
<b>Voted</b>			
Original:	6,95,57,66		
Supplementary:	4,95,17	7,00,52,83	5,71,46,08
			(-)1,29,06,75
Amount surrendered during the year (March 2005)			13,11,68
<b>Charged</b>	<b>39</b>	<b>39</b>	<b>...</b>
<b>CAPITAL</b>			
<b>4515 Capital Outlay on Other Rural Development Programmes</b>			
<b>Voted</b>	<b>47,50,00</b>	<b>47,50,00</b>	<b>...</b>

**GRANT No.XXXII RURAL DEVELOPMENT (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of saving of Rs1,29,06.75 lakh only Rs13,11.68 lakh were surrendered during the year.

(ii) As the expenditure fell short of even the original provision, supplementary provision of Rs4,95.17 lakh obtained in March 2005 proved unnecessary.

(iii) Saving 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 Old Age Pension Scheme (NOAPS)</b>			
1.SH(06) Annapurna Scheme	6,98.00	...	(-)6,98.00
Reasons for non-utilisation of entire provision have not been intimated (August 2005).			
<b>2501 Special Programmes for Rural Development</b>			
<b>01 Integrated Rural Development Programme</b>			
<b>MH 001 Direction and Administration</b>			

**GRANT No.XXXII RURAL DEVELOPMENT (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2.SH(05) Water Conservation Mission			
O. 1,00.00			
R. (-)31.74	68.26	66.87	(-)1.39

Specific reasons for reduction in provision were not intimated.

Similar saving occurred during the years 2000-2001 to 2003-2004 also.

**MH 003 Training**

3.SH(04) Assistance for Training for Rural Youth under Self Employment (TRYSEM)			
O. 5,00.00			
R. (-)1,25.00	3,75.00	3,74.99	(-)0.01

Reduction in provision by Rs1,25.00 lakh was stated to be due to observance of economy.

Similar saving occurred during the year 2003-2004 also.

4.SH(05) Strengthening of State Institute for Rural Development (SIRD)			
O. 47.70			
R. (-)24.94	22.76	24.24	(+)1.48

Reduction of provision was stated to be mainly due to non-release of funds by the Government of India.

**MH 800 Other Expenditure**



**GRANT No.XXXII RURAL DEVELOPMENT (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
5.SH(15) Assistance to SERP under APRPRP	2,22,45.00	85,61.25	(-)1,36,83.75
Reasons for non-utilisation of huge final saving of Rs1,36,83.75 lakh have not been intimated (August 2005).			
<b>02 Drought Prone Areas Development Programme</b>			
<b>MH 789 Special Component Plan for Scheduled Castes</b>			
6.SH(04) Assistance to DPAPs			
O. 5,18.00			
R. (-)2,82.32	2,35.68	2,36.60	(+)0.92
7.SH(07) Assistance to Desert Development Programme (DDP)			
O. 1,03.00			
R. (-)22.53	80.47	80.47	...
<b>MH 796 Tribal Areas Sub-Plan</b>			
8.SH(04) Assistance to Drought Prone Areas Programme (DPAPs)			
O. 2,07.00			
R. (-)1,25.08	81.92	81.00	(-)0.92
<b>MH 800 Other Expenditure</b>			
9.SH(04) Assistance to DPAPs			
O. 27,32.40			
R. (-)14,78.53	12,53.87	12,53.56	(-)0.31

**GRANT No.XXXII RURAL DEVELOPMENT (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
10.SH(07) Assistance to Desert Development Programme (DDP)			
O. 5,40.00			
R. (-)1,16.02	4,23.98	4,23.89	(-)0.09
<b>05 Waste Land Development</b>			
<b>MH 101 National Waste Land Development Programme</b>			
11.SH(05) Integrated Waste Land Development Project			
O. 1,67.00			
R. (-)34.35	1,32.65	1,32.65	...

Reduction in provision under items (6), (7), (8), (9), (10) and (11) was stated to be due to release of State's share only to the extent of release of Central share. However in respect of item (9) no specific reasons were given for reduction in provision.

Similar saving occurred during the years 2002-2003 to 2003-2004 also under items (6), (7) and (10) and during 2003-2004 also under items (9) and (11).

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

<b>2501 Special Programmes for Rural Development</b>			
<b>01 Integrated Rural Development Programme</b>			
<b>MH 800 Other Expenditure</b>			
1.SH(13) Assistance to Society for Elimination of Rural Poverty under DPIP	2,04,47.00	2,34,57.75	(+)30,10.75

**GRANT No.XXXII RURAL DEVELOPMENT (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
Reasons for incurring expenditure in excess of budget provision have not been intimated (August 2005).			
<b>02 Drought Prone Areas Development Programme</b>			
<b>MH 800 Other Expenditure</b>			
2.SH(10) AP Water, Land and Tree Authority			
O. 72.00			
R. 1,80.00	2,52.00	2,56.29	(+)4.29

Increase in provision was stated to be due to payment of premium to New India Assurance Company under the Borewell Insurance Scheme.

3.SH(11) National Food for Work Programme			
R. 7,82.65	7,82.65	7,11.79	(-)70.86

Provision by reappropriation was stated to have been made to meet the expenditure on transportation, handling, sales tax and market fee consequent on release of food grains by Government of India under 'National Food for Work Programme'.

However, reasons for final saving of Rs70.86 lakh have not been intimated (August 2005).

(v) Suspense: No expenditure has been booked under the head 'suspense'. The scope of the suspense and nature of transactions thereunder are explained in Note (VI) under Grant No.XI Roads, Buildings and Ports (Revenue Section).

The details of transaction under 'suspense' during the year 2004-2005 together with opening and closing balances were as follows:

**GRANT No.XXXII RURAL DEVELOPMENT (Contd.)**

Details of Suspense	Opening Balance		Debit	Credit	Closing Balance	
	Debit (+)	Credit (-)			Debit(+)	Credit(-)
MH 2401 Miscellaneous Works Advances	(+)12,35.26		...	...		(+)12,35.26
<b>Total</b>	<b>(+)12,35.26</b>		...	...		<b>(+)12,35.26</b>

**CAPITAL**

(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.

In spite of the fact that the misclassification of expenditure on Grants-in-Aid (i) to a tune of Rs553.71 crore under capital during the year 2000-2001, (ii) of Rs761.58 crore under capital during the year 2001-2002, (iii) of Rs560.65 crore under capital during the year 2002-2003 and (iv) of Rs529.75 crore during the year 2003-2004 was pointed out in the Accounts as well as Audit reports of the respective years, the State Government again incorrectly provided for and paid Grants-in-Aid to Local Bodies during the year 2004-2005 too under capital section of account as detailed below:

Head	Provision (Rupees in lakh)	Expenditure (Rupees in lakh)
<b>4515 Capital Outlay on Other Rural Development Programmes</b>		
<b>MH 103 Rural Development</b>		
SH(04) Watershed Development in community lands under Rural Infrastructure Development	22,43.00	8,27.92
SH(09) Watershed Works (RIDF-IX)	1,00.00	26,59.00
<b>MH 789 Special Component Plan for Scheduled Castes</b>		
SH(04) Watershed Works (RIDF-VI)	4,30.00	1,57.20

**GRANT No. XXXII RURAL DEVELOPMENT (Concl.)**

<b>Head</b>	<b>Provision (Rupees in lakh)</b>	<b>Expenditure (Rupees in lakh)</b>
<b>MH 796 Tribal Areas Sub-Plan</b>		
SH(04) Watershed Works (RIDF-VI)	1,80.00	62.88
Grand Total	29,53.00	37,07.00

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**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
<b>2701 Major and Medium Irrigation</b>			
<b>2705 Command Area Development</b>			
<b>2711 Flood Control and Drainage</b>			
<b>2801 Power</b>			
<b>3056 Inland Water Transport and</b>			
<b>3451 Secretariat-Economic Services</b>			
<b>Voted</b>	<b>2146,50,18</b>	<b>1939,12,90</b>	<b>(-)207,37,28</b>
<b>Amount surrendered during the year (March 2005)</b>			<b>46,34,49</b>
<b>Charged</b>			
<b>Original: 7,64</b>			
<b>Supplementary: 84</b>	<b>8,48</b>	<b>8,20</b>	<b>(-)28</b>
<b>Amount surrendered during the year</b>			<b>NIL</b>
<b>CAPITAL</b>			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
<b>4705 Capital Outlay on Command Area Development</b>			

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>4711 Capital Outlay on Flood Control Projects</b>			
<b>and</b>			
<b>4801 Capital Outlay on Power Projects</b>			
Voted	3324,82,13	2966,41,60	(-)358,40,53
Amount surrendered during the year (December 2004	3,50,00		
March 2005	267,07,29)		270,57,29
<b>Charged</b>			
<b>Original:</b>	<b>87,51,94</b>		
<b>Supplementary:</b>	<b>4,50,00</b>	<b>92,01,94</b>	<b>70,63,38</b>
			<b>(-)21,38,56</b>
<b>Amount surrendered during the year ( March 2005)</b>			<b>19,03,22</b>

The expenditure under the appropriation does not include the amount of **Rs2.88 lakh** met out of an advance from the Contingency Fund sanctioned during the year 2004-2005 but not recouped to the Fund till the close of the year.

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs207,37.27 lakh, only Rs46,34.49 lakh were surrendered during March 2005.

(ii) A considerable portion of the saving in the provision was due to (a) less adjustment of interest on capital outlay in respect of 17 Irrigation projects (Rs22,47.70 lakh) and (b) non-adjustment of interest on capital outlay in respect of 20 Irrigation projects (Rs27,45.05 lakh) during the year, reasons for which have not been intimated (August 2005). The details of savings on this account are mentioned below:

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION**

(a) Less adjustment of interest amounts above Rs20 lakh (as per norms) on capital outlay for 6 projects are as follows:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2701 Major and Medium Irrigation</b>			
<b>01 Major Irrigation-Commercial</b>			
1.MH 113 Tungabhadra Project (High Level Canal) Stage II	27,02.01	19,04.57	(-)7,97.44
2.MH 117 Somasila Project	44,88.95	37,93.99	(-)6,94.96
3.MH 118 Yeleru Reservoir Scheme	37,45.96	34,84.02	(-)2,61.94
4.MH 144 Nettampadu Lift Irrigation Scheme	2,20.03	39.25	(-)1,80.78
<b>03 Medium Irrigation-Commercial</b>			
5.MH 138 Kotipallivagu Project	51.18	1.75	(-)49.43
6.MH 175 Taliperu Project	6,67.62	4,41.46	(-)2,26.16

(b) Non-adjustment of interest amounts above Rs20 lakh (as per norms) on 11 Irrigation Projects are as shown below:

<b>2701 Major and Medium Irrigation</b>			
<b>01 Major Irrigation-Commercial</b>			
1.MH 121 Modernisation and National Water Management	10,40.24	...	(-)10,40.24



**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
2.MH 133 Galeru Nagari Sujala Sravanthi	4,31.58	...	(-)4,31.58
3.MH 150 Gostanadi Drain- cum-Canal	45.32	...	(-)45.32
4.MH 151 Chittoor Water Supply Scheme	62.07	...	(-)62.07
5.MH 153 Flood Flow Canal	2,43.20	..	(-)2,43.20
6.MH 154 Nallamada Drain Improvements	28.20	...	(-)28.20
7.MH-157 Jalasoudha	32.00	...	(-)32.00
<b>03 Medium Irrigation- Commercial</b>			
8.MH 169 Pedderu Project	2,34.39	...	(-)2,34.39
9.MH 182 Chalamalavagu near Irkapalli	4,44.16	...	(-)4,44.16
10.MH 210 Sadarmath L.F.Kanapur Channel	37.91	...	(-)37.91
11.MH 225 Subbareddy Sagar Project	91.59	...	(-)91.59

(iii) other savings occurred mainly under the following heads:

**2701 Major and Medium  
Irrigation**

**01 Major Irrigation-  
Commercial**

1.MH 101 Nagarjuna Sagar Project			
O.	2,29,31.81		
R.	(-)46,06.50	1,83,25.31	1,84,09.01
			(+)83.70

Reduction in provision to the extent of Rs5,61.00 lakh was stated to be due to postponement of certain works. No specific reasons were given for the remaining reduction of Rs40,45.50 lakh.

Reasons for final excess of Rs83.70 lakh have not been intimated (August 2005).

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.MH 105 Krishna Delta System			
O. 48,38.82			
R. (-)9.95	48,28.87	17,49.98	(-)30,78.89
Decrease in provision was stated to be due to postponement of certain works.			
Reasons for further huge saving of Rs30,78.89 lakh have not been intimated (August 2005).			
3.MH 106 Pennar River Canal System.	10,73.58	4,04.27	(-)6,69.31
4.MH 108 Tungabhadra Project (High Level Canal) Stage I	16,52.35	9,46.82	(-)7,05.53
5.MH 109 Tungabhadra Project (Low Level Canal)	27,97.53	11,83.21	(-)16,14.32
6.MH 110 Rajolibanda Diversion Scheme	10,10.76	3,36.75	(-)6,74.01
7.MH 111 Nizamsagar Project	12,29.84	5,63.64	(-)6,66.20

Reasons for the saving in respect of items (3) to (7) have not been intimated (August 2005).

8.MH 112 Kadam Project			
O. 8,14.42			
R. (-)2,62.61	5,51.81	6,12.12	(+)60.31

Decrease in provision was stated to be mainly due to non-filing up of vacant posts and postponement of certain works.

However, reasons for the final excess of Rs60.31 lakh have not been intimated (August 2005).

9.MH 800 Other Expenditure	28,07.51	24,67.92	(-)3,39.59
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**03 Medium Irrigation-  
Commercial**

10.MH 800 Other Expenditure	66,62.74	28,74.35	(-)37,88.39
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Reasons for saving of Rs3,39.59 lakh and Rs37,88.39 lakh respectively in respect of items (9) and (10) have not been intimated (August 2005).

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (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 001 Direction and Administration</b>			
11.SH(01) Headquarter's Office Common Establishment (Chief Engineer, Irrigation)			
O. 25,68.53			
R. (-)2,00.00	23,68.53	15,90.23	(-)7,78.30
Decrease in provision was stated to be due to non-procurement of Computers by Headquarter's office			
Reasons for further saving of Rs7,78.30 lakh have not been intimated (August 2005).			
12.SH(12) Commissionerate of Tenders			
O. 1,00.10			
R. (-)91.17	8.93	13.40	(+)4.47
Decrease in provision was stated to be due to dispensing of APSWAN Connecting to the Commissionerate of Tenders (COT).			
Reasons for the final excess of Rs4.47 lakh have not been intimated (August 2005).			
<b>MH 003 Training</b>			
13.SH(09) Training Programmes	6,00.00	1,07.92	(-)4,92.08
14.SH(10) Training for Agricultural Intensification Programme Under APERP	5,33.00	(-)19.69	(-)5,52.69
<b>MH 800 Other Expenditure</b>			
15.SH(11) Investigation of Major and Medium Irrigation Projects	17,41.00	15,64.07	(-)1,76.93
16.SH(12) National Hydrology Project (Surface Water Component)	8,14.74	3,49.85	(-)4,64.89

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
17.SH(13) Assistance to Grama Panchayaties in lieu of Water Cess on Land Revenue	8,41.56	...	(-)8,41.56
18.SH(16) Project monitoring unit under APERP	5,61.00	1,13.29	(-)4,47.71
<b>2705 Command Area Development</b>			
<b>MH 001 Direction and Administration</b>			
19.SH(01) Headquarter's Office	1,20.00	82.82	(-)37.18
<b>MH 103 Sriramsagar Project</b>			
20.SH(08) Integrated Water Management Warabandi	1,05.00	15.63	(-)89.37
<b>MH 200 Other Schemes</b>			
21.SH(06) Water Management Research and Training Centre	4,65.00	3,48.86	(-)1,16.14
22.SH(07) Conjuctive use of Ground Water	1,20.00	80.16	(-)39.84

Reasons for saving in respect of items (13) to (16) and (18) to (22) as well as reasons for the non-utilisation of entire provision in respect of item (17) have not been intimated ( August 2005).

Similar saving occurred in respect of items (14) and (18) during 2002-2003 and 2003-2004.

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2711 Flood Control and Drainage</b>			
<b>01 Flood Control</b>			
<b>MH 800 Other Expenditure</b>			
23.SH(04) River Flood Banks			
O.     3,83.16			
R.     (-)33.89	3,49.27	1,02.45	(-)2,46.82

Decrease in provision was stated to be due to postponement of certain works.

Reasons for further saving of Rs2,46.82 lakh have not been intimated (August 2005).

Similar saving occurred during 2003-2004 also.

<b>03 Drainage</b>			
<b>MH 103 Civil Works</b>			
24.SH(07) Ballavolu Drainage Scheme	33.64	...	(-)33.64

Reasons for non-utilisation of the entire provision have not been intimated (August 2005).

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

<b>2701 Major and Medium Irrigation</b>			
<b>01 Major Irrigation-Commercial</b>			
1.MH 107 Kurnool Cuddapah Canal	53,81.26	87,65.70	(+)33,84.44

Reasons for excess expenditure of Rs33,84.44 lakh have not been intimated (August 2005).

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
2.MH 115 Vamsadhara Project (Stage I)			
O: 12,77.80			
R. 71.21	13,49.01	14,12.30	(+)63.29

Increase in provision was the net effect of an increase by Rs1,19.25 lakh and a decrease of Rs48.04 lakh. The increase was stated to be to make payment for replacement and repairs to shutters of gate-sluices/regulators (Rs99.60 lakh) and for taking up of certain urgent nature of works (Rs19.65 lakh) no specific reasons for decrease have been intimated.

Reasons for further excess of Rs63.29 lakh have not been intimated (August 2005).

Similar excess occurred during 2003-2004 also.

3.MH 155 Tungabhadra Project (High Level Canal) Stage I (Board Area)	6,68.72	8,09.06	(+)1,40.34
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Reasons for excess expenditure of Rs1,40.34 lakh have not been intimated (August 2005).

4.MH 160 Tatipudi Lift Irrigation Scheme	...	1,68.43	(+)1,68.43
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Reasons for incurring the expenditure of Rs1,68.43 lakh without budget provision have not been intimated (August 2005).

**03 Medium Irrigation-  
Commercial**

5.MH 216 Jalasoudha	9.95	41.94	(+)31.99
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Reasons for incurring excess expenditure of Rs31.99 lakh over and above the budget provision have not been intimated (August 2005).

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (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 001 Direction and Administration</b>			
6.SH(08) Chief Engineer (Inter State Water Resources)			
O. 2,24.39			
R. 23.32	2,47.71	2,48.05	(+)0.34

Increase in provision was the net effect of increase by Rs81.18 lakh and a decrease by Rs57.86 lakh. While the increase was stated to be due to (i) filling up of vacant posts and (ii) setting up of liaison office, the decrease was due to starting of the Tribunal work from 12/2004.

**MH 800 Other Expenditure**

7.SH(29) Justice Somasekhara Commission			
R. 1,04.78	1,04.78	1,06.76	(+)1.98

Provision made by way of reappropriation was stated to meet the expenditure on Somasekhara Commission of Enquiry.

**2711 Flood Control and Drainage**

**03 Drainage**

**MH 103 Civil Works**

8.SH(04) Krishna Delta Area	8,19.91	9,03.53	(+)83.62
9.SH(05) Godavari Delta Area	7,97.28	8,94.97	(+)97.69
10.SH(06) Pennar Delta Area	72.11	96.44	(+)24.33

Reasons for incurring excess expenditure of Rs83.62 lakh, Rs97.69 lakh and Rs24.33 lakh respectively over and above the budget provision in respect of items (8) to (10) have not been intimated (August 2005).

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
(v) An instance of defective reappropriation was noticed as under:			
<b>2701 Major and Medium Irrigation</b>			
<b>80 General</b>			
<b>001 Direction and Administration</b>			
SH(06) Planning and Research			
O.	5,84.89		
R.	(-)60.82	5,24.07	5,89.43
			(+65.36

In view of the final excess of Rs65.36 lakh for which no reasons have been intimated ( August 2005), the reduction in provision of Rs60.82 lakh which was stated to be due to (a) non-filling up of certain posts on account of administrative reasons, (b) non- sanction of incentive awards to both gazetted and non-gazetted officers, (c) less number of tours undertaken by the staff and officers etc., and (d) observance of economy measures, is not justified.

(vi) Suspense:

The scope of the head "Suspense" and nature of transactions booked thereunder are explained in note (vi) under the Grant No.XI Roads, Buildings and Ports (Revenue Section).

The expenditure in the Revenue Section of the grant includes Rs21.02 lakh under the head "Suspense". The details of transactions under Suspense during 2004-2005 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>2701 Major and Medium Irrigation</b>				
Purchases	(-)18,92.67	...	...	(-)18,92.67
Stock	(+12,01.90	...	...	(+12,01.90
Miscellaneous Works Advances	(+43,81.37	21.02	12.14	(+43,90.25
Workshop Suspense	(+34,04.59	...	...	(+34,04.59
<b>Total</b>	(+70,95.19	21.02	12.14	(+71,04.07.



## GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

(vii) 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.

(viii) 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 " to be met from 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 Rs0.43 lakh shown in the grant represents the amount equivalent to the cess collected during the year 2004-2005. No amount of expenditure was incurred during the year 2004-2005 from the Fund.

The opening balance in the fund as on 1.4.2004 was Rs35,94.93 lakh (Statement No.19). The total receipts and disbursements during the year 2004-2005 were Rs0.43 lakh and Rs. NIL respectively (Statement No.16 - MH 8235-200 Other Funds). The closing balance at the end of the year was Rs35,95.36lakh.

The account of the transactions of the fund is given in Statements No.16 and 19 of Finance Accounts for the year 2004-2005.

### CAPITAL

Voted

(i) Out of the saving of Rs358,40.53 lakh, only Rs270,57.29 lakh were surrendered.

(ii) Saving occurred mainly under:

**4701 Capital Outlay on  
Major & Medium Irrigation**

**01 Major Irrigation -  
Commercial**

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.MH 101 Sriramsagar Project			
O. 224,37.47			
R. (-)36,29.89	188,07.58	1,87,39.40	(-)68.18

Reduction in provision by Rs36,29.89 lakh was the net effect of decrease of Rs76,58.73 lakh and increase of Rs40,28.84 lakh. While the decrease was stated to be mainly due to (i) non-filling up of vacant posts and (ii) postponement of certain works.

The increase was stated to be mainly due to (i) payment of land compensation in terms of Court orders and (ii) clearance of liabilities and to meet the expenditure keeping in view the good progress of works.

Reasons for further saving of Rs68.18 lakh have not been intimated (August 2005).

2.MH 109 Kurnool – Cuddapah Canal			
O. 364,54.82			
R. (-)208,89.86	1,55,64.96	1,77,00.14	(+)21,35.18

Reduction in provision of Rs208,89.86 lakh was the net effect of reduction of Rs209,30.85 lakh and an increase of Rs40.99 lakh. While no specific reasons have been intimated for the decrease, the increase was stated to be due to payment of mobilization advance to the contractors during March 2005.

However, reasons for the final excess of Rs21,35.18 lakh have not been intimated (August 2005).

3.MH 112 Somasila Project			
O. 125,51.60			
R. (-)63,96.36	61,55.24	61,55.20	(-)0.04

Reduction in provision by Rs63,96.36 lakh was the net effect of reduction of Rs99,13.28 lakh and increase of Rs35,16.92 lakh, while no specific reasons were given for the reduction in provision, the increase was stated to be mainly due to payment of mobilization advance to the Contractors.

4.MH 114 Godavari Delta System	3,00.00	74.01	(-)2,25.99
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Reasons for the saving of Rs2,25.99 lakh have not been intimated (August 2005).

5.MH 115 Pennar River Canal System			
O. 2,65.00			
R. (-)60.00	2,05.00	23.48	(-)1,81.52

Reduction in provision was stated to be due to postponement of certain works.

Reasons for the further saving of Rs1,81.52 lakh have not been intimated (August 2005).

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
6.MH 116 Yeluru Reservoir Scheme			
O. 21,52.38			
R. (-)17,33.07	4,19.31	4,29.38	(+)10.07

Out of the total reduction in provision of Rs17,33.07 lakh, reduction in provision by Rs1,89.00 lakh was stated to be due to postponement of certain works. No specific reasons were given for the balance reduction of Rs15,44.07 lakh. However, reasons for the final excess of Rs10.07 lakh have not been intimated (August 2005).

Similar saving occurred during the year 2003-2004 also.

7. MH 121 Srisailem Right Branch Canal (Neelam Sanjeeva Reddy Sagar)			
O. 1,17,53.08			
R. (-)19,39.49	98,13.59	74,21.58	(-)23,92.01

Reduction in provision of Rs19,39.49 lakh was the net effect of decrease of Rs67,78.58 lakh and increase of Rs48,39.09 lakh. While the reduction was stated to be due to non-sanction of works under AIBP under Major Irrigation, the increase was stated to be mainly due to payment of balance mobilization advance.

Reasons for further saving of Rs23,92.01 lakh have not been intimated (August 2005).

Similar saving occurred during 2003-2004 also.

8.MH 122 Jurala Project			
O. 1,70,04.50			
R. (-)85,27.59	84,76.91	80,61.98	(-)4,14.93

While no specific reasons were given for the reduction in provision of Rs50,27.59 lakh, the reduction of Rs35,00.00 lakh was stated to be due to slow progress of work.

However reasons for further saving of Rs4,14.93 lakh have not been intimated (August 2005).

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
9.MH 123 Telugu Ganga Project			
O. 1,94,35.07			
R. (-)44,40.15	1,49,94.92	1,53,05.31	(+)3,10.39

Reduction in provision of Rs44,40.15 lakh was the net effect of reduction by Rs60,72.09 lakh and increase by Rs16,31.94 lakh. While the decrease to the extent of Rs37,37.34 lakh was stated to be mainly due to postponement of land acquisition. No reasons were given for remaining decrease of Rs23,34.75 lakh. The increase was stated to be mainly due to payment of mobilization advance to the Contractors.

However, reasons for final excess of Rs3,10.39 lakh have not been intimated (August 2005).

10.MH 125 Srisailam Left Bank Canal (AMR Project)

O. 1,81,92.70			
R. (-)62,86.48	1,19,06.22	1,19,08.45	(+)2.23

Reduction in provision by Rs62,86.48 lakh was the net effect of a decrease of Rs72,62.96 lakh and an increase of Rs9,76.48 lakh. The reasons for decrease in provision was stated mainly to be postponement of works. The increase was stated to be mainly due to payment of mobilization advances to contractors.

However, reasons for final excess of Rs2.23 lakh have not been intimated (August 2005).

Similar saving occurred during 2002-2003 and 2003-2004 also.

11.MH 128 Pulichintala Project

O. 35,00.00			
R. (-)5,00.00	30,00.00	1,55.35	(-)28,44.65

Reduction in provision was the net effect of increase of Rs20,00.00 lakh and decrease of Rs25,00.00 lakh. The reasons for increase was stated to be mainly for Relief and Rehabilitation works while reasons for decrease was stated to be due to non-finalisation of land acquisition awards.

Reasons for further saving of Rs28,44.65 lakh have not been intimated (August 2005).

Similar saving occurred during 2002-2003 and 2003-2004 also.

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
12.MH 129 Nagarjunasagar Project			
O. 58,31.97			
R. (-)24,42.51	33,89.46	31,17.02	(-)2,72.45

The reduction in provision was stated to be mainly due to (i) non-receipt of bills and (ii) postponement of certain works.

Reasons for further saving of Rs2,72.45 lakh have not been intimated (August 2005).

**13. MH 131 Neradi Barrage under  
Vamsadhara Project  
(Stage II)**

O. 73,00.00			
R. (-)47,21.50	25,78.50	25,77.89	(-)0.61

No specific reasons were given for reduction in provision of Rs47,21.50 lakh.

Similar saving occurred during 2002-2003 and 2003-2004 also.

**14. MH 132 Sriramsagar Project  
(Stage II)**

O. 1,26,10.00			
R. (-)17,58.20	1,08,51.80	1,12,55.09	(+)4,03.29

Reduction in provision by Rs17,58.20 lakh was the net effect of decrease by Rs46,95.05 lakh and increase by Rs29,36.85 lakh. While decrease was stated to be due to (i) non-sanction of works under AIBP under Major Irrigation and (ii) postponement of land acquisition. The increase was stated to be largely due to payment of mobilization advance to the contractors.

However, reasons for final excess of Rs4,03.29 lakh have not been intimated (August 2005).

Similar saving occurred during 2003-2004 also.

**15. MH 135 Pulivendla Canal Scheme**

O. 40,00.00			
R. (-)18,00.00	22,00.00	15,17.35	(-)6,82.65

Reduction in provision was stated to be mainly due to postponement of Land Acquisition.

Reasons for further saving of Rs6,82.65 lakh have not been intimated (August 2005).

Similar saving occurred during 2002-2003 and 2003-2004 also.

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>16.MH 136 Krishna Delta System</b>			
O. 50.00			
R. (-)39.35	10.65	0.40	(-)10.25
Reduction in provision of Rs39.35 lakh was stated to be due to postponement of certain works.			
Reasons for further saving of Rs10.25 lakh have not been intimated (August 2005).			
<b>17. MH139 Chagalnadu Lift Irrigation Scheme</b>			
	6,86.00	5,82.82	(-)1,03.18
Reasons for the saving of Rs1,03.18 lakh have not been intimated (August 2005).			
<b>18.MH141 Tarakarama Krishnaveni Lift Irrigation Scheme</b>			
O. 13,04.69			
R. (-)40.20	12,64.49	3,05.49	(-)9,59.00
Reduction in provision of Rs40.20 lakh was stated to be due to slow progress of works.			
Reasons for further saving of Rs9,59.00 lakh have not been intimated (August 2005).			
Similar saving occurred during 2001-2002, 2002-2003 and 2003-2004 also.			
<b>19.MH 144 Nettampadu Lift Irrigation Scheme</b>			
O. 10,00.00			
R. (-)1,00.00	9,00.00	1,50.65	(-)7,49.35
Reduction in provision was stated to be due to postponement of certain works (Rs1,50.00 lakh) partly offset by increase due to payment of work bills (Rs50.00 lakh).			
Reasons for the further saving of Rs7,49.35 lakh have not been intimated (August 2005).			
Similar saving occurred during 2001-2002, 2002-2003 and 2003-2004 also.			

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>03 Medium Irrigation- Commercial</b>				
20.MH 108 Buggavanka Reservoir				
	O. 1,00.00			
	R. (-)89.26	10.74	6.99	(-)3.75
21.MH 109 Maddileru Project				
	O. 99.18			
	R. (-)24.79	74.39	73.15	(-)1.24
No specific reasons were given for reduction in provision of Rs89.26 lakh and Rs24.79 lakh in respect of items (20) and (21).				
Similar saving occurred during 2003-2004 in respect of item (21).				
22.MH 120 Thandava Reservoir (Gantavari Kothagudem Project)				
	O. 25.00			
	R. (-)25.00	...	...	...
No specific reasons for the surrender of the entire provision of Rs25.00 lakh have been intimated (August 2005).				
23.MH 123 Kanupur Canal Scheme				
	O. 8,76.33			
	R. (-)8,08.07	68.26	67.04	(-)1.22
Reduction in provision of Rs8,08.07 lakh was stated to be mainly due to non-sanction of works under AIBP under major irrigation.				
Similar saving occurred during 2003-2004 also.				
24.MH 129 Pampa Reservoir				
	O. 20.00			
	R. (-)20.00	...	...	...

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) and Saving(-)
25.MH 130 Musi Project			
O. 25.00			
R. (-)25.00	...	...	...

No specific reasons for the surrender of entire provision of Rs20.00 lakh and Rs25.00 lakh in respect of items (24 ) and (25) have been intimated (August 2005).

26.MH 143 Maddulavalasa Project

O. 7,00.00			
R. (-)1,26.00	5,74.00	5,72.61	(-)1.39

No specific reasons for the reduction of provision of Rs1,26.00 lakh have been intimated (August 2005).

27.MH 145 Pedderu Project (Stage I)  
(Visakhapatnam District)

O. 7,30.00			
R. (-)3,19.00	4,11.00	4,02.04	(-)8.96

Reduction of provision by Rs3,19.00 lakh was the net effect of decrease by Rs3,68.00 lakh and increase by Rs49.00 lakh. While reduction by Rs240 lakh was stated to be due to non-sanction of works under AIBP under major irrigation, no reasons were given for remaining decrease of Rs1,28.00 lakh and increase of Rs49.00 lakh.

However, reasons for the further saving of Rs8.96 lakh have not been intimated (August 2005).

Similar saving occurred during 2003-2004 also.

28.MH 146 Yerrakalva Reservoir

O. 34,39.67			
R. (-)22,31.17	12,08.50	12,26.11	(+)17.61

Reduction in provision of Rs22,31.17 lakh was stated to be mainly due to (i) postponement of certain works (Rs7,71.00 lakh) and (ii) non-sanction of works under AIBP under major irrigation (Rs1,02.00 lakh).

However, no specific reasons for the remaining decrease of provision (Rs13,58.17 lakh) as well as for the final excess of Rs17.61 lakh have been intimated (August 2005).

Similar saving occurred during 2003-2004 also.



**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>29.MH 170 Swarnamukhi Project</b>			
O. 5,00.00			
R. (-)2,15.00	2,85.00	2,07.30	(-)77.70

Reduction in provision of Rs2,15.00 lakh was stated to be mainly due to slow progress of works.

Reasons for the further saving of Rs77.70 lakh have not been intimated (August 2005).

**30.MH 189 Reservoir near Velligallu**

O. 33,00.00			
R. (-)3,25.00	29,75.00	27,26.70	(-)2,48.30

Reduction in provision of Rs3,25.00 lakh was the net effect of decrease of Rs28,55.00 lakh and an increase of Rs25,30.00 lakh, no specific reasons for the reduction were furnished. The increase was stated to be mainly due to payment of land acquisition charges.

Reasons for the further saving of Rs2,48.30 lakh have not been intimated (August 2005).

Similar saving occurred during 2003-2004 also.

**31.MH 199 Vijayarai Anicut Scheme**

O. 31.00			
R. (-)31.00	....	...	....

Specific reasons for the surrender of the entire provision of Rs31.00 lakh on 31-03-2005 have not been intimated (August 2005).

**32.MH 205 Surampalem Project**

O. 12,00.00			
R. (-)1,95.00	10,05.00	10,02.64	(-)2.36

Specific reasons for the reduction of provision of Rs1,95.00 lakh and for the further saving of Rs2.36 lakh have not been intimated (August 2005).

Similar saving occurred during 2003-2004 also.

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
33.MH 207 Gollavagu Project	5,68.00	2,68.00	(-)3,00.00
Reasons for the saving of Rs3,00.00 lakh have not been intimated (August 2005).			
34.MH 208 Yerravagu Project (P.P.Rao Project)			
O. 8,00.00			
R. (-)2,40.00	5,60.00	5,50.44	(-)9.56
No specific reasons were given for the reduction of provision other than postponement of works (Rs40.00 lakh).			
Reasons for the further saving of Rs9.56 lakh have been intimated (August 2005).			
35.MH 212 Bhupathi Palem Reservoir			
O. 5,00.00			
R. (-)64.00	4,36.00	4,35.13	(-)0.87
No specific reasons were given for the reduction of provision of Rs64.00 lakh.			
36.MH 214 Sangambanda Project			
O. 60,00.00			
R. (-)29,91.00	30,09.00	30,17.57	(+)8.57
Reduction in provision of Rs29,91.00 lakh was stated to be due to (i) non-sanction of works under AIBP under major irrigation (Rs20,00.00 lakh), (ii) slow progress of works (Rs4,00.00 lakh) and (iii) postponement of works (Rs84.00 lakh). Reasons for remaining reduction of Rs5.07 lakh and for the final excess of Rs8.57 lakh have not been intimated (August 2005).			
37.MH 215 Maddigedda Project (Addategala Project) (Tribal Areas Sub Plan)			
O. 3,20.00			
R. (-)2,30.00	90.00	65.78	(-)24.22
Reduction in provision was stated to be due non-sanction of works under AIBP under major irrigation.			
Reasons for further saving of Rs24.22 lakh have not been intimated (August 2005).			
Similar saving occurred during 2003-2004 also.			

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
38.MH 217 Sathnala Project (Tribal Areas Sub Plan)			
O. 70.00			
R. (-)50.00	20.00	19.10	(-)0.90

No specific reasons were given for the reduction of Rs50.00 lakh.

39.MH 218 Gundlavagu Project (Tribal Areas Sub Plan)			
O. 10,00.00			
R. (-)8,20.00	1,80.00	1,79.41	(-)0.59

Reduction in provision was stated to be mainly due to non-sanction of works under AIBP under major irrigation.

Similar saving occurred during 2003-2004 also.

40.MH 224 Ramathirtham Balancing Reservoir	25.00	...	(-)25.00
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Reasons for the non-utilisation of the entire provision of Rs25.00 lakh have not been intimated (August 2005).

41.MH 226 Kinnerasani			
O. 5,00.00			
R. (-)4,94.56	5.44	5.44	...

Reduction in provision was stated to be due to (i) postponement of works (Rs1,36.00 Lakh and (ii) non-grounding of works (Rs80.00 lakh).

No specific reasons were given for the remaining reduction of provision (Rs2,78.56 lakh).

**4705 Capital Outlay on  
Command Area Development**

**MH 102 Sri Ramsagar Project  
Command Area**

42.SH(06) Construction of Field Channels	2,50.00	93.44	(-)1,56.56
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Reasons for the saving of Rs1,56.56 lakh have not been intimated (August 2005).

Similar savings occurred during the years 2000-2001 to 2003-2004.

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 103 Srisaillam Project Command Area</b>			
43.SH(06) Construction of Field Channels	50.00	...	(-)50.00

Reasons for non-utilisation of entire provision of Rs50.00 lakh have not been intimated (August 2005).

**4711 Capital Outlay on  
Flood Control Projects**

**01 Flood Control**

**MH 103 Civil Works**

44.SH(05) Embankments			
O. 50,74.15			
R. (-)23,00.98	27,73.17	22,64.93	(-)5,08.24

Reduction in provision by Rs23,00.98 lakh was the net effect of decrease by Rs25,00.98 lakh and an increase by Rs2,00.00 lakh. While no specific reasons were given for the decrease, the increase was stated to be mainly due to payment of work bills.

Reasons for the further saving of Rs5,08.24 lakh have not been intimated (August 2005).

Similar saving occurred during 2003-2004 also.

**03 Drainage**

**MH 103 Civil Works**

45.SH(11) Nallamada Drain			
O. 16,02.31			
R. (-)16,02.31	...	...	...

Surrender of the entire provision was stated to be due to non-sanction of the administrative approval.

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (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 Srisaillam Hydro- Electric Scheme</b>			
46.SH(25) Project Establishment			
O. 6,00.00			
R. (-)14.87	5,85.13	5,29.26	(-)55.87
47.SH(26) Dam and Appurtenant Works			
O. 21,46.99			
R. (-)1,94.11	19,52.88	16,95.98	(-)2,56.90

No specific reasons for the reduction of provision of Rs14.87 lakh and Rs1,94.11 lakh and for the further saving of Rs55.87 lakh and Rs2,56.90 lakh in respect of items (46) and (47) have been intimated (August 2005).

(iii) The above mentioned saving was partly off set by excess as under:

<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
<b>01 Major Irrigation- Commercial</b>			
1.MH 106 Vamsadhara Project (Stage I)			
R. 2,73.42	2,73.42	2,73.42	....

Provision by way of reappropriation was stated to be mainly towards clearing the liabilities in connection with repairs and replacements of worn out shutters to avoid hindrance to water regulation.

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
2.MH 110 Godavari Barrage	1.00	1,35.19	(+)1,34.19

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2005).

3.MH 117 Singur Project			
O. 2,17.46			
R. 6,27.52	8,44.98	6,97.30	(-)1,47.68

Increase in provision was stated to be due to (i) arranging Compensation to villagers displaced under Singur Project (Rs4,77.52 lakh) and (ii) clearance of outstanding bills (Rs1,50.00 lakh).

Reasons for the final saving of Rs1,47.68 lakh have not been intimated (August 2005).

4.MH 120 Polavaram Project			
R. 163,13.50	163,13.50	108,96.54	(-)54,16.96

Provision was made by way of reappropriation of funds mainly (i) to take up Relief and Rehabilitation works and (ii) to make payment of mobilization advance to Contractors.

Reasons for the final saving of Rs54,16.96 lakh have not been intimated (August 2005).

5.MH 133 Galeru Nagari Sujala Sravanti			
O. 50,00.00			
R. (-)3,81.40	46,18.60	67,44.98	(+)21,26.38

In view of the ultimate excess of Rs21,26.38 lakh for which no reasons were given, the reduction in provision of Rs3,81.40 lakh by reappropriation, stated to be mainly due to non-finalisation of land acquisition cases, is not justified.

6.MH 137 Handri Niva Sujala Sravanthi			
O. 11,24.00			
R. 46,14.35	57,38.35	41,63.70	(-)15,74.65

Increase in provision was stated to be due to payment of mobilization advance to the Contractors.

Reasons for the final saving of Rs15,74.65 lakh have not been intimated (August 2005).

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
7.MH 138 Valigonda Project			
O.    14,05.00			
R.    63,37.50	77,42.50	34,14.03	(-)43,28.47

Increase in provision was stated to be due to payment of mobilization advance to the Contractors.

Reasons for the final saving of Rs43,28.47 lakh have not been intimated (August 2005).

8.MH 145 Kalvakurthi Lift Irrigation Scheme			
O.    63,15.00			
R.    1,03,40.00	1,66,55.00	1,58,85.90	(-)7,69.10

Increase in provision was stated to be mainly due to (i) payment of mobilization advance to contractors and (ii) making payment of work bills.

Reasons for the final saving of Rs7,69.10 lakh have not been intimated (August 2005).

9.MH 146 Thotapalli Reservoir			
O.    74,00.00			
R.    (-)2,79.90	71,20.10	1,12,00.90	(+)40,80.80

Reduction in provision of Rs2,79.90 lakh was the net effect of decrease of Rs50,00.00 lakh and an increase of Rs47,20.10 lakh, while the decrease was stated to be due to non-sanction of works under AIBP (Rs50,00.00 lakh). The increase was stated to be due to (i) taking up of relief and rehabilitation works (Rs9,70.00 lakh), (ii) payment of mobilization advance to contractors (Rs31,50.10 lakh and (iii) payment of work bills (Rs6,00.00 lakh).

However, reasons for the final excess of Rs40,80.80 lakh have not been intimated (August 2005).

10.MH 149 Nizamsagar Lift Irrigation Scheme	...	1,59.92	(+)1,59.92
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Reasons for incurring expenditure of Rs1,59.92 lakh without budget provision have not been intimated (August 2005).

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
11.MH 152 Godavari Water Utilization Authority			
O. 5,18,65.05			
R. (-)85,46.18	4,33,18.87	6,15,32.43	(+)1,82,13.56
Reduction in provision was stated to be mainly due to (i) postponement of works and (ii) non-grounding of works.			
However, reasons for final excess of Rs1,82,13.56 lakh have not been intimated (August 2005).			
12.MH 156 Gundlakamma Reservoir Project			
O. 10,00.00			
R. 41,75.45	51,75.45	25,63.23	(-)26,12.22
Increase in provision was stated to be mainly due to (i) taking up of relief and rehabilitation works (ii) payment of mobilization advance to contractors and (iii) payment of work bills.			
Reasons for the final saving of Rs26,12.22 lakh have not been intimated (August 2005).			
13.MH 158 Tatipudi Lift Irrigation Scheme			
O. 30,00.00			
R. 19,15.00	49,15.00	41,61.87	(-)7,53.13
Increase in provision was stated to be mainly due to payment of work bills and payment of mobilization advance to contractors.			
Reasons for the final saving of Rs7,53.13 lakh have not been intimated (August 2005).			
14.MH 159 Bheema Lift Irrigation Scheme			
O. 60,00.00			
R. 52,17.10	112,17.10	66,24.29	(-)45,92.81
Increase in provision by Rs52,17.10 lakh was the net effect of increase of Rs1,02,17.10 lakh and decrease by Rs50,00.00 lakh. While the increase was stated to be due to payment of mobilization advance to contractors for package of works under the project, the decrease was stated to be due to non-sanction of works under AIBP.			
Reasons for the final saving of Rs45,92.81 lakh have not been intimated (August 2005).			



**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
15.MH 162 Tungabhadra Project (High Level Canal) Board Area			
R. 1,50.00	1,50.00	1,49.92	(-)0.08

Provision by way of reappropriation was stated to be towards renovation and modernization of works of Right Bank High Level Canal in Board Area.

16.MH 163 Tungabhadra Project (Low Level Canal) Board Area			
R. 50.00	50.00	27.78	(-)22.22

Provision by way of reappropriation was stated to be towards renovation and modernization of works of Right Bank Low Level Canal in Board Area.

However, reasons for final saving of Rs22.22 lakh have not been intimated (August 2005).

**03 Medium Irrigation-  
Commercial**

17.MH 112 Upper Koulasanala Project			
O. 50.00			
R. 1,44.00	1,94.00	2,49.76	(+)55.76

Increase in provision by Rs1,44.00 lakh was the net effect of increase of Rs1,79.00 lakh to make payment for Land Compensation and decrease of Rs35.00 lakh for which no reasons were furnished.

Reasons for further excess of Rs55.76 lakh have not been intimated (August 2005).

Similar excess occurred during 2003-2004 also.

18.MH 127 Koilsagar Project	25.00	46.47	(+)21.47
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Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2005).

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>19.MH 136 Janjavathi Project</b>			
O. 8,08.23			
R. 10,37.31	18,45.54	18,36.40	(-)9.14

Increase in provision was stated to be mainly due to (i) clearance of pending bills in respect of land acquisition and works; and (ii) payment of second mobilization advance to contractors.

Reasons for the final saving of Rs9.14 lakh have not been intimated (August 2005).

**20.MH 157 Salivagu Project**

O. 20.00			
R. 1,82.00	2,02.00	1,91.99	(-)10.01

Increase in provision was stated to be mainly due to clearance of pending work bills.

Reasons for the final saving of Rs10.01 lakh have not been intimated (August 2005).

**21.MH 192 Palemvagu**

O. 1,00.00			
R. 12,39.73	13,39.73	2,14.67	(-)11,25.06

Increase in provision was stated to be due to (i) payment of land acquisition charges and (ii) arranging mobilization advance to contractors.

Reasons for the final saving of Rs11,25.06 lakh have not been intimated (August 2005).

**22.MH 203 Peddagedda Reservoir**

O. 4,50.00			
R. 6,74.00	11,24.00	9,88.91	(-)1,35.09

Increase in provision of Rs6,74.00 lakh was the net effect of increase by Rs11,61.00 lakh and decrease by Rs4,87.00 lakh. While the increase was stated to be due to (i) clearance of pending bills of land acquisition and works (ii) taking up of relief and rehabilitation works (iii) clearance of work bills and (iv) arranging mobilization advance to contractors, no specific reasons were given for the decrease of provision.

Reasons for the final saving of Rs1,35.09 lakh have not been intimated (August 2005).

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
23. MH 204 Suddavagu Project			
O.     12,00.00			
R.     6,56.00	18,56.00	18,54.97	(-)1.03

The increase in provision to the extent of Rs124.00 lakh was to clear pending bills. Reasons for the remaining increase were not furnished.

24.MH 209 Kovvadakalva Project

O.     7,25.13			
R.     1,73.87	8,99.00	8,51.36	(-)47.64

Increase in provision by Rs1,73.87 lakh was net effect of increase by Rs4,75.00 lakh and decrease by Rs3,01.13 lakh. While the increase was stated to be mainly due to clearance of work bills and land acquisition charges, no specific reasons for the decrease of provision were given.

Reasons for the final saving of Rs47.64 lakh have not been intimated (August 2005).

25.MH 211 Mathadivagu Project

R.     3,78.00	3,78.00	1,89.00	(-)1,89.00
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Provision was made by way of reappropriation of funds for payment of land acquisition charges and arranging mobilization advances (Rs6,89.00 lakh) partly off set by decrease of Rs3,11.00 lakh for which reasons have not been intimated (August 2005).

Reasons for the final saving of Rs1,89.00 lakh have not been intimated (August 2005).

26.MH 221 Peddavagu near Ada  
(Komaram Bheem Project)  
(Tribal Areas Sub Plan)

O.     46.00			
R.     10,54.00	11,00.00	11,00.00	...

Increase in provision by Rs10,54.00 lakh was the net effect of increase of Rs30,50.00 lakh and decrease of Rs19,96.00 lakh, while the increase was stated to be mainly due to (i) payment of land acquisition charges and taking up of relief and rehabilitation works, (ii) arranging mobilization advance, no specific reasons for decrease of provision have been intimated (August 2005).

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
27.MH 225 Peddavagu Jagannadhapur			
O.       10.00			
R.       9,35.50	9,45.50	5,94.50	(-)3,51.00

Increase in provision was stated to be mainly due to (i) arranging mobilization advance to contractors and (ii) payment of land acquisition charges.

However, reasons for the final saving of Rs3,51.00 lakh have not been intimated (August 2005).

28.MH 236 Ralivagu Project	...	1,40.00	(+)1,40.00
29.MH 237 Nilwai Project	...	2,94.75	(+) 2,94.75
30.MH 240 Musurumelli Project	...	5,84.98	(+)5,84.98

Reasons for incurring expenditure of Rs1,40.00 lakh, Rs2,94.75 lakh and Rs5,84.98 lakh respectively in respect of items (28) to (30) without budget provision, have not been intimated (August 2005).

31.MH 800 Other Expenditure	10,50.00	12,76.71	(+)2,26.71
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Reasons for incurring expenditure of Rs2,26.71 lakh over and above the budget provision, have not been intimated (August 2005).

**4711 Capital Outlay on Flood Control Project**

**03 Drainage**

**MH 001 Direction and Administration**

**32.SH(01) Headquarter's office**

O.       37.96			
R.       0.98	38.94	1,47.68	(+)1,08.74

Reasons for excess expenditure of Rs1,08.74 lakh have not been intimated (August 2005).

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (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>			
33.SH(06) Krishna Delta Area	1,61.62	4,09.36	(+)2,47.74
34.SH(07) Godavari Delta Area	2,23.79	5,93.64	(+)3,69.85
Reasons for incurring expenditure over and above the budget provision in respect of items (33) and (34) have not been intimated (August 2005).			
35.SH(08) Pennar Delta Area			
O.       76.46			
R.       60.00	1,36.46	1,63.08	(+)26.62
Increase in provision was stated to be due to clearance of liabilities pertaining to improvements to major and medium drains under Pennar Delta Area.			
Reasons for further excess of Rs26.62 lakh have not been intimated (August 2005).			
<b>4801 Capital Outlay on Power Projects</b>			
<b>01 Hydrel Generation</b>			
<b>MH 101 Srisailam Hydro- Electric Scheme</b>			
36.SH(11) Roads and Bridges			
O.       7.50			
R.       49.63	57.13	29.32	(-)27.81
Increase in provision by Rs49.63 lakh was the net effect of increase of Rs2,27.00 lakh and decrease of Rs1,77.37 lakh, while the increase was stated to be due to clearance of liabilities in connection with repairs and improvements to existing roads, no specific reasons for the decrease have been intimated.			
Reasons for the final saving of Rs27.81 lakh have not been intimated (August 2005).			
37.SH(80) Other Expenditure	...	1,38.46	(+)1,38.46
Reasons for incurring expenditure without budget provision have not been intimated (August 2005).			

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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(iv) Instances of defective reappropriation were also noticed as under:

**4701 Capital Outlay on Major and Medium Irrigation**

**01 Major Irrigation-Commercial**

**1.MH 104 Tungabhadra Project (High Level Canal) Stage II**

O.	21,70.33			
R.	19,27.98	40,98.31	22,30.76	(-)18,67.55

In view of the final saving of Rs18,67.55 lakh increase in provision by Rs19,27.98 lakh by way of reappropriation which was mainly for making payment of mobilization advance to the contractors is not justified.

**2.MH 148 Tarakarama Tirthasagar Scheme**

R.	19,03.50	19,03.50	...	(-)19,03.50
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Provision by way of reappropriation was stated for payment of mobilization advance to the contractors. However, reasons for non-utilisation of the entire amount have not been intimated (August 2005).

**3.MH 157 Polavaram Lift Irrigation Scheme (Pushkaram Lift Irrigation Scheme)**

O.	49,00.00			
R.	7,00.00	56,00.00	48,06.71	(-)7,93.29

In view of the final saving of Rs7,93.29 lakh increase in provision by way of reappropriation which was mainly to make payment of work bills, is not justified.

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>03 Medium Irrigation- Commercial</b>			
4.MH 137 Cheyyeru Project			
O. 1,00.00			
R. 50.00	1,50.00	1,07.82	(-)42.18

In view of the final saving of Rs42.18 lakh, increase in provision by way of reappropriation for which no specific reasons were given, is not justified.

5.MH 141 Vengalarayasagaram Project

O. 50.00			
R. 52.00	1,02.00	53.05	(-)48.95

In view of the final saving of Rs48.95 lakh, increase in provision by way of reappropriation for clearance of land acquisition charges, is not justified.

**(v) Suspense:**

Expenditure in the Capital Section of the Grant includes Rs29,93.39 lakh booked under "Suspense". The scope of the head Suspense and the nature of transaction booked thereunder are explained in the note (vi) under Grant No.XI Roads, Buildings and Ports (Revenue Section).

The details of transactions under Suspense during 2004-2005 together with the opening and closing balances were as follows:

<b>Details of Suspense</b>	<b>Opening balance Debit(+)/Credit(-)</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing balance Debit(+)/Credit(-)</b>
(Rupees in lakh)				
<b>MH 4701 Capital Outlay on Major and Medium Irrigation</b>				
Purchases	(-)25,10.58	6.50	...	(-)25,04.08
Stock	(+)23,68.31	7.27	0.19	(+)23,75.39
Miscellaneous Works Advances	(+)3,08,55.77	29,56.84	22,87.23	(+)3,15,25.38
Workshop Suspense	(+)26,43.96	5.85	...	(+)26,49.81
<b>Total</b>	<b>(+)3,33,57.46</b>	<b>29,76.46</b>	<b>22,87.42</b>	<b>(+)3,40,46.50</b>

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Details of Suspense</b>	<b>Opening balance Debit(+)Credit(-)</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing balance Debit(+)Credit(-)</b>
(Rupees in lakh)				
<b>MH 4705</b>	<b>Capital Outlay on Command Area Development</b>			
Purchases	(+)25.92	...	...	(+)25.92
Stock	(+)0.05	...	...	(+)0.05
Miscellaneous Works Advances	(+)95.99	...	...	(+)95.99
<b>Total</b>	<b>(+)1,21.96</b>	...	...	<b>(+)1,21.96</b>

<b>Details of Suspense</b>	<b>Opening balance Debit(+)Credit(-)</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing balance Debit(+)Credit(-)</b>
(Rupees in lakh)				
<b>MH 4711</b>	<b>Capital Outlay on Flood Control Projects</b>			
Purchases	(+)9.14	...	...	(+)9.14
Stock	(+)7.82	...	...	(+)7.82
Miscellaneous Works Advances	(+)31.57	...	...	(+)31.57
<b>Total</b>	<b>(+)48.53</b>	...	...	<b>(+)48.53</b>



**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
<b>MH 4801</b>	<b>Capital Outlay on Power Projects</b>			
Purchases	(-)4,07.08	...	...	(-)4,07.08
Stock	(+)8,96.25	...	0.24	(+)8,96.01
Miscellaneous Works Advances	(+)70,61.08	16.93	0.04	(+)70,77.97
Workshop Suspense	(+)1,71.62	...	...	(+)1,71.62
<b>Total</b>	<b>(+)77,21.87</b>	<b>16.93</b>	<b>0.28</b>	<b>(+)77,38.52</b>

**Charged**

(i) Out of saving of **Rs21,38.56 lakh**, only **Rs19,03.22 lakh** was surrendered in March 2005.

(ii) As the expenditure fell short of even the original provision supplementary provision obtained in March 2005 proved unnecessary.

(iii) Saving occurred mainly under:

<b>4701</b>	<b>Capital Outlay on Major and Medium Irrigation</b>			
<b>01</b>	<b>Major Irrigation-Commercial</b>			
1.MH 112	Somasila Project			
	<b>O.</b>	<b>10,20.00</b>		
	<b>R.</b>	<b>(-)9,37.78</b>	<b>82.22</b>	<b>82.22</b>
				...

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
2.MH 116 Yeleru Reservoir Scheme			
O. 7,61.62			
S. 10.53			
R. (-)2,89.24	<b>4,82.91</b>	<b>4,66.91</b>	<b>(-)16.00</b>

No specific reasons were given for reduction in provision in respect of item (1) and (2) and for the further saving of **Rs16.00 lakh** in respect of item (2).

Similar savings occurred during 2003-2004 also in respect of item (1).

3.MH 123 Telugu Ganga Project			
O. 6,58.93			
S. 14.92			
R. (-)2,70.39	<b>4,03.46</b>	<b>3,68.01</b>	<b>(-)35.45</b>

Specific reasons for the reduction of Rs2,70.39 lakh and for the further saving of Rs35.45 lakh have not been intimated (August 2005).

Similar saving occurred during 2002-2003 and 2003-2004 also.

4.MH 125 Srisaillam Left Bank Canal (AMR Project)			
O. 3,74.30			
R. (-)49.26	<b>3,25.04</b>	<b>3,25.00</b>	<b>(-)0.04</b>

Specific reasons for the reduction in provision of **Rs49.26 lakh** have not been intimated (August 2005).

5.MH 152 Godavari Water Utilisation Authority	<b>5,00.21</b>	<b>0.20</b>	<b>(-)5,00.01</b>
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**03 Medium Irrigation-  
Commercial**

6.MH 107 Andhra Reservoir	<b>89.71</b>	<b>0.76</b>	<b>(-)88.95</b>
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Reasons for non-utilisation of the provision in respect of items (5) and (6) have not been intimated (August 2005).

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
7.MH 112 Upper Koulasanala Project	<b>57.40</b>	...	<b>(-)57.40</b>
8.MH 136 Janjavathi Project	<b>20.00</b>	...	<b>(-)20.00</b>
Reasons for the non-utilisation of the entire provision in respect of items (7) and (8) have not been intimated (August 2005).			
9.MH 146 Yerrakalva Reservoir			
<b>O.</b>	<b>1,00.33</b>		
<b>S.</b>	<b>1,03.16</b>	<b>2,03.49</b>	<b>(-)30.05</b>
Reasons for saving of <b>Rs30.05 lakh</b> have not been intimated (August 2005).			
(iii) The above mentioned saving was partly off set by excess as under:			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
<b>01 Major Irrigation-Commercial</b>			
1.MH 129 Nagarjunasagar Project			
<b>O.</b>	<b>2,15.53</b>		
<b>R.</b>	<b>(-)1,45.96</b>	<b>69.57</b>	<b>(+)2,18.17</b>
In view of the final excess of Rs2,18.17 lakh for which no reasons have been furnished, surrender of Rs1,45.96 lakh on 31-3-2005 was not warranted. No specific reasons were furnished for the savings either.			
2.MH 159 Bheema Lift Irrigation Scheme	...	<b>75.00</b>	<b>(+)75.00</b>
<b>03 Medium Irrigation - Commercial</b>			
3.MH 209 Kovvadakalva Project	...	<b>46.28</b>	<b>(+)46.28</b>

**GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Concl.)**

<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 Hydel Generation</b>			
<b>MH 101 Srisailam Hydro-Electric Scheme</b>			
4.SH(25) Project Establishment	...	55.47	(+)55.47
Reasons for incurring expenditure without budget provision in respect of items (2), (3) and (4) have not been intimated (August 2005).			
5.SH(26) Dam and Appurtenant Works			
O.	4,51.18		
S.	5.47		
R.	(-)9.37	4,47.28	5,71.81
			(+)1,24.53

No specific reasons were given for the reduction in provision of **Rs9.37 lakh** and also for the final excess of **Rs1,24.53 lakh** (August 2005).

**GRANT No.XXXIV MINOR IRRIGATION**

<b>Section and Major Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
<b>2702 Minor Irrigation</b>			
Voted	83,97,04	63,08,47	(-)20,88,57
Amount surrendered during the year (March 2005)			5,39,28
<b>Charged</b>			
Supplementary: 1,14	1,14	...	(-)1,14
Amount Surrendered during the year			NIL
<b>CAPITAL</b>			
<b>4702 Capital outlay on Minor Irrigation</b>			
Voted	4,77,67,12	3,39,38,49	(-)1,38,28,63
Amount surrendered during the year (March 2005)			12,00,00
<b>Charged</b>			
Original: 10,00,00			
Supplementary: 23,17	10,23,17	3,10,79	(-)7,12,38
<b>LOANS</b>			
<b>6702 Loans for Minor Irrigation</b>			
Supplementary: 5,74,00	5,74,00	5,74,00	...
Amount surrendered during the year			NIL

**GRANT No.XXXIV MINOR IRRIGATION (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs20,88.57 lakh, only Rs5,39.28 lakh were surrendered in March 2005.

(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(05) Minor Irrigation Tanks	44,74.93	27,84.61	(-)16,90.32
Reasons for saving of Rs16,90.32 lakh have not been intimated (August 2005). Similar saving occurred during the year 2003-2004 also.			
<b>02 Ground Water</b>			
<b>MH 005 Investigation</b>			
2.SH(05) National Hydrology Project			
O.	5,18.00		
R.	(-)5,18.00	...	...

Surrender of the entire provision was stated to be due to non-sanction of the scheme by Government of India.

**GRANT No.XXXIV MINOR IRRIGATION (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 800 Other Expenditure</b>			
3.SH(07) General Establishment, Chief Engineer, Minor Irrigation	2,48.12	1,08.63	(-)1,39.49
Reasons for saving have not been intimated (August 2005).			
Similar saving occurred during the year 2003-2004 also.			
(iii) The above mentioned saving was partly offset by excess under:			
<b>2702 Minor Irrigation</b>			
<b>80 General</b>			
<b>MH 800 Other Expenditure</b>			
1. SH(09) Investigation on Minor Irrigation Schemes including Master Plan	10,56.47	13,04.63	(+)2,48.16
2.SH(80) Other Expenditure	1,06.04	1,67.47	(+)61.43

Reasons for incurring expenditure over and above the budget provision in respect of items (1) and (2) have not been intimated (August 2005).

Similar excess occurred under items (1) and (2) during the year 2003-04 also.

(iv) Suspense:

No transaction was booked under the head "Suspense" in the Revenue Section of the grant during the year 2004-2005. The scope of the head "Suspense" and the nature of the transactions booked thereunder are explained in Note (vi) under Grant No.XI Roads, Buildings and Ports (Revenue Section).

**GRANT No.XXXIV MINOR IRRIGATION (Contd.)**

The details of opening and closing balances under "Suspense" are as follows:

Details of Suspense	Opening balance Debit (+) Credit(-)	Debit	Credit	Closing balance Debit (+)Credit(-)
(Rupees in lakh)				
<b>MH 2702</b>	<b>Minor Irrigation</b>			
Purchases	(-)2,87.14	...	...	(-)2,87.14
Stock	(+)92.13	...	...	(+)92.13
Miscellaneous Works Advances	(+)1,22.22	...	...	(+)1,22.22
Workshop Suspense	(+)19.66	...	...	(+)19.66
<b>Total</b>	<b>(-)53.13</b>	...	...	<b>(-)53.13</b>

**CAPITAL**

Voted

(i) Out of the saving of Rs1,38,28.63 lakh, only Rs12,00.00 lakh were surrendered in March 2005.

(ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>		
<b>MH 101</b>	<b>Surface Water</b>		
1.SH(11)	Upgradation of standards of Administration for Construction and Restoration of Minor Irrigation sources	3,85.00	2,46.96
			(-)1,38.04



**GRANT No.XXXIV MINOR IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
2.SH(15) Lift Irrigation works	1,88,54.00	48.39	(-)1,88,05.61
<b>MH 789 Special Component Plan for Scheduled Castes</b>			
3.SH(05) Investments in A.P.State Irrigation Development Corporation Ltd.	1,20.00	90.00	(-)30.00

Reasons for saving in respect of items (1) to (3) have not been intimated (August 2005).

Similar saving occurred in respect of item (1) during the years 2002-2003 and 2003-2004 and in respect of item (2) during 2003-2004 also.

4.SH(12) Construction and Restoration of Minor Irrigation Sources			
O. 23,70.00			
R. (-)12,00.00	11,70.00	2,30.21	(-)9,39.79

Reduction in provision was stated to be due to postponement of certain works.

Reasons for further saving of Rs9,39.79 lakh have not been intimated (August 2005).

Similar saving occurred during the years 2002-2003 and 2003-2004 also.

**MH 800 Other Expenditure**

5.SH(13) Investments in Andhra Pradesh State Irrigation Development Corporation Limited	6,32.00	4,74.00	(-)1,58.00
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Reasons for saving have not been intimated (August 2005).

Similar savings occurred during the years 2001-2002, 2002-2003 and 2003-2004 also.

**GRANT No.XXXIV. MINOR IRRIGATION (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
(iii) The above mentioned saving was partly offset by excess under:			
<b>4702 Capital Outlay on Minor Irrigation</b>			
<b>MH 101 Surface Water</b>			
SH (10) Minor Works under RIDF	1,21,42.00	1,97,06.32	(+75,64.32

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2005).

(iv) Suspense:

No transaction was booked under the head "Suspense" in the Capital Section of the Grant during the year 2004-2005. The scope of the head "Suspense" and the nature of transactions booked, thereunder, are explained in Note (vi) under Grant No.XI Roads, Buildings and Ports (Revenue section).

The details of opening and closing balances under "Suspense" are as follows:

<b>Details of Suspense</b>	<b>Opening balance Debit(+)/Credit(-)</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing balance Debit(+)/Credit(-)</b>
(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	(+7,01.05	...	...	(+7,01.05
Workshop Suspense	(+0.03	...	...	(+0.03
<b>Total</b>	<b>(+)5,79.67</b>	...	...	<b>(+)5,79.67</b>

**GRANT No.XXXIV MINOR IRRIGATION (Concl.d.)**

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>Charged</b>			
<p>(i) As the expenditure fell short of the original provision, the supplementary provision of <b>Rs23.17 lakh</b> obtained in March 2005 proved unnecessary.</p> <p>(ii) Though, there was an eventual saving of the <b>Rs7,12.38 lakh</b>, no amount was surrendered during the year.</p> <p>(iii) Saving in the original plus supplementary provision occurred mainly under:</p>			
<b>4702 Capital Outlay on Minor Irrigation</b>			
<b>MH 101 Surface Water</b>			
<b>SH(12) Construction and Restoration of Minor Irrigation Sources</b>			
<b>O. 10,00.00</b>			
<b>S. 13.74</b>	<b>10,13.74</b>	<b>3,10.79</b>	<b>(-)7,02.95</b>
Reasons for saving have not been intimated (August 2005). —			

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

<b>Section and Major Heads</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</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>	<b>20,09,55,15</b>	<b>(-)1,72,50,98</b>
Amount surrendered during the year (March 2005)			<b>1,72,01,18</b>
<b>LOANS</b>			
<b>6801</b>	<b>Loans for Power Projects</b>		
Original:	<b>2,95,78,00</b>		
Supplementary:	<b>1,46,57,62</b>	<b>4,42,35,62</b>	<b>(-)1,90,10,79</b>
Amount surrendered during the year (March 2005)			<b>2,23,47,34</b>

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

**NOTES AND COMMENTS**

**REVENUE**

(i) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2045 Other Taxes and Duties on Commodities and Services</b>			
<b>MH 103 Collection charges- Electricity Duty</b>			
<b>1.SH(04) Special Courts under Indian Electricity Act 2000 (A.P.Amendment)</b>			
O. 77.15			
R. (-)77.15	....	0.20	(+)0.20

Surrender of the entire provision was stated to be due to abolition of Special Courts under Indian Electricity Act 2000 (A.P.Amendment) w.e.f.18-10-2003.

<b>2801 Power</b>			
<b>01 Hydel Generation</b>			
<b>MH 001 Direction and Administration</b>			
<b>2.SH(04) A.P.Electricity Regulatory Commission</b>			
O. 10,75.29			
R. (-)7,39.94	3,35.35	3,35.35	...

Reduction in provision was stated to be mainly due to non-filling up of vacant posts.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 103 Tungabhadra Hydro-Electric (Joint) Scheme</b>			
3.SH(06) Renewals and Replacements	39.35	11.07	(-)28.28
Reasons for saving have not been intimated (August 2005).			
Similar saving occurred during the years 2002-2003 and 2003-2004 also.			
<b>05 Transmission and Distribution</b>			
<b>MH 800 Other Expenditure</b>			
4.SH(05) Assistance to APTRANSCO for Accelerated Power Development and Reforms Programme			
O. 1,36,73.00			
R. (-)1,33,98.00	2,75.00	2,75.00	...
<b>80 General</b>			
<b>MH 101 Assistance to Electricity Boards</b>			
5.SH(04) Assistance to Andhra Pradesh Power Finance Corporation			
O. 24,09.25			
R. (-)22,00.55	2,08.70	2,08.70	...

Reduction in provision in respect of items No (4) and (5) was stated to be due to non-release of funds by Government of India.

Similar savings occurred in respect of item (4) during the years 2002-2003 and 2003-2004 and item (5) during 2003-2004.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
(ii) The above mentioned saving was partly counter balanced by excess under:			
<b>2801 Power</b>			
<b>01 Hydel Generation</b>			
<b>MH 103 Tungabhadra Hydro-Electric (Joint) Scheme</b>			
1.SH(04) Head Works and Hydro Electric Installations	4,97.28	5,88.60	(+)91.32

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2005).

(iii) Suspense:

The expenditure under the Revenue Section of the Grant includes Rs61.42 lakh booked under the head "Suspense". The nature of transactions booked thereunder is explained in Note (vi) under the Grant No.XI Roads, Buildings and Ports (Revenue Section).

The details of transaction under "Suspense" in the Grant (Revenue Section) during the year 2004-2005 together with opening and closing balances were as follows.

<b>Details of Suspense</b>	<b>Opening balance Debit(+)/Credit(-)</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing balance Debit(+)/Credit(-)</b>
(Rupees in lakh)				
<b>2801 Power</b>				
Purchases	(-)2.69	22.85	22.29	(-)2.13
Stock	(-)56.83	25.24	29.20	(-)60.79
Miscellaneous Works Advances	(+)16.72	13.33	9.28	(+)20.77
Workshop Suspense	(+)0.75	...	...	(+)0.75
<b>Total</b>	<b>(-)42.05</b>	<b>61.42</b>	<b>60.77</b>	<b>(-)41.40</b>

The credit balance under stock was stated to be under reconciliation by the department.

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

(iv) Depreciation/Renewal Reserve Funds and Development and Welfare Funds of Electricity Schemes:

The expenditure in the Grant (Revenue Section) includes Rs40.00 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 fund at the end of the year 2004-2005 were as follows:

	<b>Contributions during the year 2004-2005</b>	<b>Closing Balance at the end of year 2004-2005</b>
	<b>(Rupees in Lakh)</b>	
<b>8226 Depreciation/Renewal Reserve Funds-Depreciation Reserve Funds of Government Commercial Departments/ Undertakings</b>	30.74	17,43.51
<b>8229 Development and Welfare Funds-Electricity Development Fund- Special Reserve Fund- Electricity</b>	9.26	5,77.14

An account of transactions of these funds is given in Statements No.16 and 19 of Finance Accounts 2004-2005.

**LOANS**

(i) As the expenditure fell short of even the Original Provision, the supplementary provision of Rs146,57.62 lakh obtained in March 2005 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) The surrender of Rs223,47.34 lakh in March 2005 was in excess of the eventual saving of Rs190,10.79 lakh.

(iii) Saving occurred mainly under:



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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>6801 Loans for Power Projects</b>			
<b>MH 202 Thermal Power Generation</b>			
1.SH(04) Loans for Power Development			
O. 40,00.00	...	...	...
R. (-)40,00.00			

Surrender of the entire provision was stated to be due to non-release of funds by the Government of India.

Similar saving occurred during the year 2003-2004 also.

**MH 205 Transmission and Distribution**

2.SH(04) Loans for Power Development			
O. 97,63.00			
R. (-)28,07.34	69,55.66	75,12.21	(+)5,56.55

Reduction in provision was stated to be due to non-release of funds by the Government of India.

However reasons for final excess (Rs5,56.55 lakh) have not been intimated (August 2005).

3.SH(06) Loans for APTRANSCO for Accelerated Power Development and Reforms Programme			
O. 136,73.00			
R. (-)133,98.00	2,75.00	...	(-)2,75.00

Reduction in provision was stated to be due to non-release of funds by the Government of India.

However reasons for final saving (Rs2,75.00 lakh) have not been intimated (August 2005).

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

<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>			
4.SH(04) Loans for Power Development			
O. 15,30.00	...	...	...
R. (-)15,30.00	...	...	...
<b>MH 796 Tribal Areas Sub-Plan</b>			
5.SH(04) Loans for Power Development			
O. 6,12.00	...	...	...
R. (-)6,12.00	...	...	...

Surrender of entire provision in respect of items (4) and(5) was stated to be due to non-release of funds by the Government of India.

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

<b>6801 Loans for Power Projects</b>			
<b>MH 800 Other Loans to Electricity Boards</b>			
SH(04) Loans for Power Development	...	30,55.00	(+)30,55.00

Reasons for incurring expenditure without any budget provision have not been intimated (August 2005).

**GRANT No.XXXVI INDUSTRIES AND COMMERCE**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
<b>2851</b>	<b>Village and Small Industries</b>		
<b>2852</b>	<b>Industries</b>		
<b>2853</b>	<b>Non-Ferrous Mining and Metallurgical Industries</b>		
<b>2875</b>	<b>Other Industries</b>		
<b>3451</b>	<b>Secretariat - Economic Services</b>		
	<b>and</b>		
<b>3453</b>	<b>Foreign Trade and Export Promotion</b>		
<b>Voted</b>			
Original :	1,62,20,10		
Supplementary:	16,79,61	1,78,99,71	1,30,51,73
			(-)48,47,98
<b>Amount surrendered during the year (January 2005 21 March 2005 38,61,42)</b>			
			38,61,63
<b>CHARGED</b>	<b>3,54</b>	<b>28,48</b>	<b>(+)24,94</b>

**GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)**

<b>Section and Major Heads</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>CAPITAL</b>			
<b>4851. Capital Outlay on Village and Small Industries</b>			
<b>4860 Capital Outlay on Consumer Industries</b>			
<b>and</b>			
<b>4875 Capital Outlay on Other Industries</b>			
Voted	91,53,00	74,13,82	(-)17,39,18
Amount surrendered during the year (January 2005 5,00,00 March 2005 2,40,00)			7,40,00
<b>LOANS</b>			
<b>6851 Loans for Village and Small Industries</b>			
<b>6860 Loans for Consumer Industries</b>			
<b>and</b>			
<b>6875 Loans for Other Industries</b>			
Voted			
Original : 12,50			
Supplementary: 1,05,57,36	1,05,69,86	1,10,60,10	(+ ) 4,90,24
Amount surrendered during the year (March 2005)			12,50

**GRANT No. XXXVI INDUSTRIES AND COMMERCE (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs48,47.98 lakh, only Rs38,61.63 lakh were surrendered during the year.

(ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs16,79.61 lakh obtained in March 2005 proved unnecessary.

(iii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2851 Village and Small Industries</b>			
<b>MH 102 Small Scale Industries</b>			
<b>1.SH(46) Technology Development Fund</b>			
O. 1,10.00			
R. (-)1,02.00	8.00	8.00	...
<p>Specific reasons for reduction in provision have not been intimated (August 2005).</p>			
<b>2.SH(54) Setting up of Bio-Technology Park near Hyderabad for Small Scale Units under approach</b>			
O. 6,00.00			
R. (-)3,23.96	2,76.04	2,76.03	(-)0.01

No specific reasons for reduction in provision were furnished except stating that it was based on actual expenditure.

**GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 103 Handloom Industries</b>			
<b>3.SH(03) District Offices</b>			
O. 5,71.18			
R. (-)1,14.97	4,56.21	4,86.46	(+)30.25
Reduction in provision was stated to be mainly due to (i) non-filling of vacant posts and (ii) non-release of anticipated funds from Government of India.			
<b>4.SH(06) Matching Contribution to Thrift Fund-cum-Savings and Security Scheme</b>			
O. 65.00			
R. (-)65.00	...	...	...
Surrender of entire provision was stated to be due to non-receipt of Administrative Sanctions and non-release of funds from Government of India.			
<b>5.SH(07) Interest Subsidy/ Rebate Scheme</b>			
O. 5,60.00			
R. (-)4,20.00	1,40.00	2,80.00	(+)1,40.00
<b>6.SH(11) Financial Assistance to Weavers</b>			
O. 3,93.04			
R. (-)1,37.09	2,55.95	3,41.39	(+)85.44
Specific reasons for reduction in provision as well as reasons for final excess in respect of items (5) and (6) have not been intimated (August 2005).			
<b>7.SH(14) Subsidy to Handloom Weavers for construction of Work Shed-cum-House</b>			
O. 1,11.90			
R. (-)75.00	36.90	36.90	...

**GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
Reduction in provision by Rs75.00 lakh was stated to be due to non-release of funds from Government of India.			
8.SH(38) Apparel Export Park/ Textile Parks	5,00.00	...	(-)5,00.00
Reasons for non-utilisation of entire provision have not been intimated (August 2005).			
9.SH(43) Project Package Scheme			
O.	42.89		
R.	(-)42.89	...	...
10.SH(44) Health Package Scheme			
O.	50.00		
R.	(-)50.00	...	...
11.SH(45) Integrated Handloom Village Development			
O.	1,00.00		
R.	(-)1,00.00	...	...
Surrender of entire provision was stated to be due to (i) non-receipt of administrative sanctions and (ii) non-release of funds from Government of India in respect of item (9) and non-release of funds from Government of India in respect of items (10) and (11).			
Saving occurred in respect of item (10) during the years 2001-2002, 2002-2003 and 2003-2004 also. In respect of item (11) saving occurred during the years 1999-2000, 2000-2001, 2001-2002, 2002-2003 and 2003-2004 also.			
12.SH(53) Deendayal Hathkargh Protsahan Yojana			
O.	16,08.49		
R.	(-)15,88.61	19.88	40.96
			(+)21.08
Reduction in provision by Rs12,91.29 lakh was stated to be due to non-release of funds. Specific reasons for the remaining reduction of Rs2,97.32 lakh and for final excess of Rs21.08 lakh have not been intimated (August 2005).			

**GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
13.SH(54) Reimbursement of CENVAT on Hank Yarn			
S. 33.22	33.22	2.60	(-)30.62
Reasons for final savings have not been intimated (August 2005).			
14.SH(56) Financial Assistance to Handloom and Textile Promotion			
O. 8,42.04			
S. 10,00.00			
R. (-)6,31.53	12,10.51	14,21.02	(+)2,10.51

Reasons for reduction in provision as well as for final excess have not been intimated (August 2005).

**2852 Industries**

**80 General**

**MH 001 Direction and Administration**

15.SH(01) Headquarters Office			
O. 4,08.67			
S. 9.16			
R. (-)30.74	3,87.09	3,71.09	(-)16.00

Reduction in provision was the net effect of a decrease of Rs36.38 lakh and an increase of Rs5.64 lakh. While the decrease was stated to be mainly due to non-filling of vacant posts, no specific reasons were given for the increase of Rs5.64 lakh.

As the expenditure fell short of even the original provision, supplementary grant of Rs9.16 lakh proved unnecessary.



**GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
16.SH(07) Automation and Modernisation of Commisionerate of Industries			
O. 53.10			
R. (-)34.92	18.18	18.16	(-)0.02

Decrease in provision by Rs9.00 lakh was stated to be due to non-purchase of machinery. Specific reasons have not been furnished for decrease of remaining Rs25.92 lakh.

**MH 800 Other Expenditure**

17.SH(11) Assistance to Research and Development	10,00.00	1,60.00	(-)8,40.00
18.SH(12) Implementation of A.P. Infrastructure Development of Enabling Act, 2001	1,20.00	90.00	(-)30.00

Reasons for saving in respect of items (17) and (18) have not been intimated (August 2005).

**2853 Non-Ferrous Mining and Metallurgical Industries**

**02 Regulation and Development of Mines**

**MH 001 Direction and Administration**

19.SH(01) Headquarters Office			
O. 3,35.46			
R. (-)8.42	3,27.04	2,99.01	(-)28.03

**GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
20.SH(03) District Offices			
O.       7,03.28			
R.       4.99	7,08.27	6,01.86	(-)1,06.41

Specific reasons for the decrease in provision as well as for the further saving in respect of item (19) and for the increase as well as final saving in respect of item (20) have not been intimated (August 2005).

**3451 Secretariat - Economic Services**

**MH 090 Secretariat**

21.SH(07) Industries and Commerce Department

O.       2,40.05			
R.       (-)34.53	2,05.52	2,11.94	(+)6.42

Reduction in provision was stated to be mainly due to (i) Limited Foreign Tours by the Senior Officials (ii) less purchase of spare parts for the maintenance of Government Vehicles and (iii) observance of economy.

(iv) The above mentioned savings were partly offset by excess under the following heads:

**2851 Village and Small Industries**

**MH 102 Small Scale Industries**

1.SH(09) Small Industry Cluster Development Programme

S.       64.67			
R.       33.83	98.50	98.50	...

No specific reasons were given for the increase in provision of Rs33.83 lakh.

**GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)**

<b>Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>MH 103 Handloom Industries</b>			
2.SH(05) Rebate on Sale of Handloom Cloth			
O. 7.00			
S. 5,72.56	5,79.56	6,63.80	(+)84.24

Reasons for final excess have not been intimated (August 2005).

**CHARGED**

(i) Excess occurred mainly under:

**2875 Other Industries**

**60 Other Industries**

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

SH(04) Land Acquisition for Government of India undertakings.	...	28.48	(+)28.48
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Reasons for incurring the expenditure without budget provision have not been intimated (August 2005).

**CAPITAL**

(i) Out of the saving of Rs17,39.18 lakh, only Rs7,40.00 lakh were surrendered during 2004-2005.

(ii) Saving occurred mainly under:

**4875 Capital Outlay on Other Industries**

**60 Other Industries**

**GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>MH 800 Other Expenditure</b>			
1.SH(07) Establishment of growth centres			
O. 1,20.00			
R. (-)90.00	30.00	30.00	...
No specific reason for reduction in provision was stated except observance of economy.			
2.SH(10) Implementation of AP Infrastructure Development of Enabling Act, 2001	6,30.00	3,75.00	(-)2,55.00
The reasons for the saving of Rs2,55.00 lakh have not been intimated (August 2005).			
3.SH(11) Industrial Infrastructure Development Fund (IIDF)			
O. 50,00.00			
R. (-)6,50.00	43,50.00	36,05.82	(-)7,44.18

Reduction in provision was stated to be to provide amount under Interest-free Loan to Hyderabad Metro Water Supply and Sewerage Board towards Committed works for Water supply to Biotech Park and for payment of recoupment revenue loss to AP TRANSCO for the period from 01.10.2004 to 31.03.2005.

**LOANS**

(i) The expenditure exceeded the grant by Rs4,90,23,693; the excess requires regularisation.

**GRANT No.XXXVI INDUSTRIES AND COMMERCE (Concl.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
(ii) Excess occurred mainly under:			
<b>6875</b>	<b>Loans for other Industries</b>		
<b>60</b>	<b>Other Industries</b>		
<b>MH 800</b>	<b>Other Loans</b>		
<b>SH(05)</b>	<b>Loans for establishment of Bio-Tech Park</b>	5,00.00	(+5,00.00)

Reasons for incurring expenditure without provision was stated to be due to sanction of Interest free Loan to Hyderabad Metro Water Supply and Sewerage Board, Hyderabad, for the project of providing water for Bio-Technology Park and Knowledge Park at Turkapalli Village, Ranga Reddy District.

**GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</b>			
<b>2202</b>	<b>General Education</b>		
<b>2205</b>	<b>Art and Culture</b>		
	<b>and</b>		
<b>3452</b>	<b>Tourism</b>		
	Original: 84,64,14		
	Supplementary: 5,00	84,69,14	64,07,23(*)
			(-)20,61,91
	Amount surrendered during the year (March 2005)		1,20,14

**NOTES AND COMMENTS**

(i) Out of the saving of Rs20,61.91 lakh only Rs1,20.14 lakh were surrendered during the year.

(ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs5.00 lakh obtained in March 2005 proved unnecessary.

(iii) Saving occurred mainly under:

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2205</b>	<b>Art and Culture</b>		
<b>MH 001</b>	<b>Direction and Administration</b>		

(\*) The expenditure includes a sum of Rs10 thousand met from user charges collected.

**GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED) (Contd.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess (+) Saving (-)</b>
1.SH(01) Headquarters Office - Directorate of Cultural Affairs			
O. 1,28.36			
R. 31.04	1,59.40	1,30.11	(-)29.29

In view of final saving of Rs29.29 lakh for which no reasons have been intimated (August 2005), increase in provision by Rs31.04 lakh by reappropriation was not justified.

**MH 102 Promotion of Art and Culture**

2.SH(18) Assistance to AP  
State Cultural Council

O. 1,00.00  
R. (-)1,00.00

No specific reasons for surrender of entire provision were given.

**MH 103 Archaeology**

3.SH(05) Excavations 3,12.69 2,34.61 (-)78.08

4.SH(06) Conservations 1,00.00 51.92 (-)48.08

Reasons for final saving of Rs78.08 lakh under item (3) and Rs48.08 lakh under item (4) have not been intimated (August 2005).

**MH 107 Museums**

5.SH(05) District Museums

O. 1,84.94  
S. 5.00 1,89.94 1,29.30 (-)60.64

As the expenditure fell short of even the original provision, the supplementary provision of Rs5.00 lakh obtained in March 2005 proved unnecessary.

However reasons for final saving of Rs60.64 lakh have not been intimated (August 2005).

**GRANT No.XXXVII TOURISM, 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>3452 Tourism</b>			
<b>01 Tourist Infrastructure</b>			
<b>MH 102 Tourist Accommodation</b>			
6.SH(04) Accommodation and other facilities to Tourists	55.73	29.48	(-)26.25
Reasons for final saving of Rs26.25 lakh have not been intimated (August 2005).			
7.SH(77) User Charges	10,88.70	...	(-)10,88.70
Reasons for non-utilisation of entire provision have not been intimated (August 2005).			
<b>MH 190 Assistance to Public Sector and Other Undertakings</b>			
8.SH(04) Assistance to AP Travel and Tourism Development Corporation	2,96.94	1,98.83	(-)98.11
Reasons for final saving of Rs98.11 lakh have not been intimated (August 2005).			

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

<b>3452 Tourism</b>			
<b>80 General</b>			
<b>MH 001 Direction and Administration</b>			
SH(01) Headquarters Office	97.31	1,47.27	(+)49.96
Reasons for final excess of Rs49.96 lakh have not been intimated (August 2005).			



**GRANT No. XXXVIII CIVIL SUPPLIES ADMINISTRATION**

<b>Section and Major Heads</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>REVENUE</b>			
<b>2236 Nutrition</b>			
<b>3451 Secretariat – Economic Services</b>			
<b>3456 Civil Supplies and</b>			
<b>3475 Other General Economic Services</b>			
<b>Voted</b>			
Original:	5,79,57,64		
Supplementary:	5,82	5,79,63,46	5,67,72,04(*)
			(-)11,91,42
Amount surrendered during the year (March 2005)			10,59,44
<b>Charged</b>	<b>7,11</b>	<b>5,18</b>	<b>(-)1,93</b>
<b>Amount surrendered during the year (March 2005)</b>			<b>79</b>

**NOTES AND COMMENTS**

Subsidy on Rice: The Commissioner of Civil Supplies was authorized to operate Personal Deposit Account within the grant and draw cheques debitible to '3456 Civil Supplies – MH 103 Consumer Subsidies – SH(04) Subsidy on Rice – 320 Suspense / 321 Purchases – Debits (430 Suspense / 431 Purchases Debits as per revised object heads)'. 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 subhead (310 Grants-in-Aid by contra credit to 430 Suspense as per revised object heads).

(\*) Includes a sum of Rs3,37,12 thousand met from user charges collected.

**GRANT No. XXXVIII CIVIL SUPPLIES ADMINISTRATION (Concl'd.)**

The operation of suspense under the 'MH 3456 Civil Supplies' was in existence till the end of year 1989-1990.

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 1990-1991 accounts. The provision of Funds was made under 'MH 3456 Civil Supplies - MH 103 Consumer Subsidies - SH(04) Subsidy on Rice' till 1994-1995. 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 Nutritious Food and Beverages - MH 800 Other Expenditure - SH(04) Subsidy on Rice (Human Resources Development)' from 1995-1996 onwards.

The outstanding debit balance of Rs1,78,72.12 lakh under the head '3456 Civil Supplies - 103 Consumer Subsidies - SH(04) Subsidy on Rice - 320 Suspense (430 Suspense as per the revised object heads)' as at March 1990 still remains unadjusted despite reminders in this regard to the Civil Supplies Department.

In response to last year's reminder of this office letter dated 11-2-2004, Commissioner of Civil Supplies, AP, Hyderabad made a reference to the Secretary to Government, Consumer Affairs, Food & Civil Supplies, CS.I(2) Department vide their letter No. T1/3827/95 dated 3-8-2004 seeking certain clarification on outstanding amounts of debit balances under suspense account to enable them to send proposals for clearance of suspense account. No reply has been received either from the Commissioner of Civil Supplies or from Government, despite considerable lapse of time and regular reminders from this office.

The Commissioner of Civil Supplies, Andhra Pradesh, Hyderabad was last reminded on 14-7-2005 in the matter.

**GRANT No.XXXIX INFORMATION TECHNOLOGY AND COMMUNICATIONS  
(ALL VOTED)**

<b>Section and Major Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
<b>3451      Secretariat - Economic                  Services</b>	82,50,40	81,31,86	(-) 1,18,54
Amount surrendered during the year (March 2005)			1,72,43

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**GRANT No.XL PUBLIC ENTERPRISES (ALL VOTED)**

<b>Section and Major Heads</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>REVENUE</b>			
<b>3451 Secretariat-Economic Services</b>			
Original: 64,64			
Supplementary: 27,63	92,27	1,07,65	(+)15,38
Amount surrendered during the year (March 2005)			11,39
<b>LOANS</b>			
<b>6875 Loans for Other Industries</b>	30,00,00	8,64,56	(-)21,35,44
Amount surrendered during the year (August 2004)			4,80,00

**NOTES AND COMMENTS**

**REVENUE**

(i) The expenditure exceeded the grant by Rs15,37,645; the excess requires regularisation.

(ii) In view of the final excess of Rs15.38 lakh, the surrender of Rs11.39 lakh in March 2005 was not justified.

(iii) Excess 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. 64.57			
R. (-)11.32	53.25	78.65	(+)25.40
	336		

**GRANT No.XL PUBLIC ENTERPRISES (ALL VOTED) (Concl.)**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (Rupees in lakh)</b>	<b>Excess(+) Saving(-)</b>
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While the reasons for reduction in provision were not specific, reasons for final excess of Rs25.40 lakh have not been intimated (August 2005).

Similar excess occurred during the year 2003-2004 also.

**LOANS**

(i) Out of the saving of Rs21,35.44 lakh (71% of total grant), only Rs4,80.00 lakh were surrendered in August 2004.

(ii) Saving occurred under:

<b>6875</b>	<b>Loans for Other Industries</b>			
<b>60</b>	<b>Other Industries</b>			
<b>MH 190</b>	<b>Loans to Public Sector and Other Undertakings</b>			
<b>SH(04)</b>	<b>Loans to Other Companies for implementing VRS</b>			
	O.	30.00.00		
	R.	(-) 4.80.00	25,20.00	8,64.56
				(-)16,55.44

Reduction in provision was stated to be to provide funds for implementation of Social Safety Net Programme under Revenue Head.

However, reasons for further savings by Rs16,55.44 lakh have not been intimated (August 2005).

Similar saving occurred during the years 2001-2002, 2002-2003 and 2003-2004 also.

**APPENDIX - I**  
(Referred to in the Summary of Appropriation Accounts at Page No.9)

**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
(Rupees in Thousand)					
1.	X Home Administration	Revenue	16-02-2005	1,54	1,54
			04-03-2005	1,11	1,11
			04-03-2005	1,81	1,80
			04-03-2005	2,00	2,00
			22-03-2005	1,61	1,61
2.	XVI Medical and Health	Revenue	29-03-2005	42	41
3.	XXXIII Major and Medium Irrigation	Capital	17-05-2003	2,88	2,88
Total					11,35 (Rs11,35,007)

**APPENDIX II**  
(Referred to in the Summary of the Appropriation Accounts at Page No.10)

**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
(Rupees in thousand)				
V	Revenue, Registration and Relief	Revenue	1,02	3,58,63,00 (+)3,58,61,98
IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue	10,16,32	11,25,08 (+)1,08,76
X	Home Administration	Revenue	...	43,57 (+)43,57
XI	Roads, Buildings and Ports	Revenue Capital	34,06,77 ...	46,01,92 (+)11,95,15 84,50,77 (+)84,50,77
XII	School Education	Revenue	...	1,59,36 (+)1,59,36
XIII	Higher Education	Revenue	...	9,51 (+)9,51
XV	Sports and Youth Services	Revenue	2,64,34	1,81,38 (-)82,96
XVI	Medical and Health	Revenue	21	83,17 (+)82,96
XVII	Municipal Administration and Urban Development	Revenue	...	72 (+)72
XXI	Social Welfare	Revenue	...	88,78 (+)88,78
XXII	Tribal Welfare	Revenue	...	46,40 (+)46,40
XXIII	Backward Classes Welfare	Revenue	...	3,06,04 (+)3,06,04
XXV	Women, Child and Disabled Welfare	Revenue	...	2,96 (+)2,96
XXVI	Administration of Religious Endowments	Revenue	18,74,70	16,31,73 (-)2,42,97
XXVII	Agriculture	Revenue	1,43,00	76,44 (-)66,56

**APPENDIX II**  
(Referred to in the Summary of the Appropriation Accounts at Page No.10)

**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
<b>(Rupees in thousand)</b>				
XXVIII	Animal Husbandry and Fisheries	Revenue	14,71	43,96 (+)29,25
XXX	Co-operation	Capital	...	89,33 (+)89,33
XXXIII	Major and Medium Irrigation	Revenue	30,55,95	16,64,26 (-)13,91,69
		Capital	47,04,06	46,46,92 (-)57,14
XXXIV	Minor Irrigation	Capital	...	9,93 (+)9,93
XXXV	Energy	Revenue	2,87,16	1,13,24 (-)1,73,92
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	TOTAL	Revenue	1,00,64,18	4,60,41,52 (+)3,59,77,34
		Capital	47,04,06	1,31,96,95 (+)84,92,89
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	GRAND TOTAL		1,47,68,24	5,92,38,47 (+)4,44,70,23
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