

Appendix-1
(Reference to paragraph 1.1.8 page 11)
Statement showing the details of diversion of 12th Finance Commission grants
(in Rupees)

Sl.No.	By whom diverted	Details of diversion	Amount diverted	Remarks
Adilabad District				
1.	MPDO, Adilabad	Advances towards GP elections	50,000	
2.	MPDO, Tandoor	Reimbursement of expenditure incurred under General Fund	30,000	
3.	GPs, (3 Nos.)	Construction work	30,955	
4.	GPs (3 Nos.)	For payment of works bills	3,63,574	
Kurnool District				
5	CEO/ZP,	Amount placed with PAO/Kurnool for payment of works sanctioned under 34% ZPP General Fund	30,00,000	For 5 months
6	CEO/ZP	-do- 9% ZP General fund	30,00,000	For 4 months
7.	CEO/ZP	For payment of work bills sanctioned under 9% ZP general funds: a) EE(RWS), Nandyal b) EE(RWS) Kurnool c) EE(RWS), Adoni	18,69,000 54,24,000 75,78,000	For 6 months For 10 months For 10 months
8.	CEO/ZP	For payment of ex-gratia to the victims of Boat mishap at Manchlakatta (Mahabubnagar Dist.)	1,00,00,000	
9.	MPDO/GPs	TFC grant was credited to General fund instead of TFC account	19,02,000	
Visakhapatnam Dist.				
10	DPO/VSP	For expenditure incurred under Per capita grant	6,50,546	
11.	GPs (5 Nos.)	Construction of Roads	2,67,018	
12.	GPs (2 Nos.)	Construction of shops and buildings	2,41,616	
13	Etikoppaka (Yalamanchili Mandal)	Repairs to Bullock Carts	25,200	
14	Bowlwada (Anakapalli Mandal)	Tackling Dog menace	10,000	
Krishna District				
15	DPO/Krishna	For reimbursement of expenditure incurred under Sand account	13,37,000	
16	Ramavarapadu (Vijawada Mandal and Poranki (Vijayawada Rural Mandal) GPs	Construction of Roads	2,00,885	
17.	MPDO/Gannavaram	Transferred to General Fund	84,670	
Kadapa District				
18.	CEO/Kadapa	Construction of Roads	4363000	
		Total	4,04,27,464	

Appendix – 2
(Reference to paragraph 2.1.9.3 page 31)
Statement of excess administrative expenditure incurred

(Rupees in lakh)

Sl. No.	Name of the District	Works expenditure	Administrative expenditure admissible on works expenditure (2 per cent of Column 3)	Total administrative expenditure incurred	Excess Administrative Expenditure
(1)	(2)	(3)	(4)	(5)	(6)
1.	Adilabad	3487.91	69.76	434.11	364.35
2.	Kadapa	5685.90	113.71	393.36	279.65
3.	Chittoor	7743.58	154.87	562.30	407.43
4.	Karimnagar	3104.76	62.10	379.36	317.26
5.	Khammam	3817.46	76.35	312.82	236.47
6.	Mahabubnagar	4560.37	91.21	434.59	343.38
7.	Medak	2829.70	56.59	327.12	270.53
8.	Nalgonda	4932.19	98.64	466.08	367.44
9.	Nizamabad	3140.78	62.82	238.71	175.89
10.	Rangareddy	2582.43	51.64	212.13	160.49
11.	Vizianagaram	2615.80	52.32	340.53	288.21
12.	Warangal	3040.40	60.81	418.42	357.61
Total		47541.28	950.82	4519.53	3568.71

*Information for Anantapur district not furnished

Appendix –3
(Reference to paragraph 2.1.9.4 page 31)
Statement showing REGS funds diverted to other schemes

(in Rupees)

Sl.No.	Name of the District	Amount diverted	Amount recouped	Balance
i) To Comprehensive Land Development Project				
1.	Kadapa	1,50,00,000	Nil	1,50,00,000
2.	Warangal	2,00,00,000	50,00,000	1,50,00,000
	Total:	3,50,00,000	50,00,000	3,00,00,000
ii) To Drought Prone Areas Programme scheme				
1.	Kadapa	1,66,17,466	1,50,17,466	16,00,000
	Total	1,66,17,466	1,50,17,466	16,00,000
iii) To AP Micro Irrigation Project				
1.	Kadapa	7,00,00,000	7,00,00,000	Nil
	Total	7,00,00,000	7,00,00,000	Nil
iv). To Rural Infrastructure Development Fund				
1.	Kadapa	4,25,00,000	4,25,00,000	Nil
	Total	4,25,00,000	4,25,00,000	Nil
v) To Integrated Wasteland Development Programme(II,III,IV,V)				
1.	Kadapa	5,75,00,000	5,75,00,000	Nil
2.	Karimnagar	13,21,00,000	Nil	13,21,00,000
	Total	18,96,00,000	5,75,00,000	13,21,00,000
vi) To AP State Housing Corporation				
1.	Kadapa	50,00,000	30,05,000	19,95,000
	Total	50,00,000	30,05,000	19,95,000
vii) To other schemes				
1.	Karimnagar(Revenue Divisional Officer., Sircilla)	2,00,00,000	Nil	2,00,00,000
2.	Kadapa(DPAP)	21,00,000	1,00,000	20,00,000
	Total	2,21,00,000	1,00,000	2,20,00,000
	Grand total	38,08,17,466	19,31,22,466	18,76,95,000

Note: The above figures have been taken from the financial accounts(2006-07) of the districts

Appendix –4
(Reference to paragraph 2.1.11.3 page 36)
Statement showing expenditure incurred on ineligible works
(payment made to beneficiaries under Indiramma Housing Programme)

Sl, No.	Name of the District	No. of beneficiaries	Amount paid @ Rs 3200 per beneficiary (Rs in lakh)	No. of mandays generated
1	Adilabad	984	31.49	39360
2	Anantapur	55522	1776.70	2220878
3	Chittoor	51330	1642.56	2053216
4	Kadapa	83218	2662.98	3328719
5	Karimnagar	29669	949.41	1186760
6	Khammam	38812	1241.98	1552471
7	Mahabubnagar	21103	675.30	844121
8	Medak	27930	893.76	1117192
9	Nalgonda	36381	1164.19	1455253
10	Nizamabad	27909	893.09	1116361
11	Rangareddy	24383	780.26	975332
12	Vizianagaram	28411	909.15	1136450
13	Warangal	34906	1116.99	1396240
Total		460558	14737.86	18422353

Appendix-5
(Reference to paragraph 2.2.4.2 page 41)
Statement showing the details of non adjustment of works advances
(in Rupees)

Sl. No.	Name of the office	Name of the fund/grant	Amount of advance paid	Amount of advance not adjusted
1.	MPDO, Kakinada (Rural)	SGRY	1,30,000	27,776
2.	PR division, Kakinada	SFC	3,50,000	3,50,000
3.	PR division, Kakinada	ZPP GF	1,60,89,600	29,26,000
4.	RWS division, Kakinada	ZPP GF	3,20,000	3,20,000
5.	PR division, Amalapuram	ZPP GF	9,10,000	9,10,000
		Total	1,77,99,600	45,33,776

Appendix-6
(Reference to paragraph 2.2.5.4 page 46)
Statement of details of revenues pending realisation

(in Rupees)

Sl. No	District	Asset	Up to 1-4-02	02-03	03-04	04-05	05-06	06-07	Revenue pending realization as of 31 March 2007
1	East Godavari	Land (Agriculture)	2,92,495	3,56,869	3,73,228	1,83,995	2,44,153	2,44,153	16,94,893
		fruit trees	83,953	1,11,180	1,14,615	1,41,170	57,000	43,170	5,51,088
		Green grass	4,400	--	--	--	--		4,400
2	Warangal	Staff quarters	Year wise break-up not available.						1,49,000

Year-wise break-up for the amounts outstanding upto 1-4-02 in respect of East Godavari District were not available on record.

Appendix-7
(Reference to paragraph No.2.2.6.2 page 52)
Statement of Utilisation Certificates not yet obtained

(Rupees in lakh)

Sl. No.	Name of the grant	Amount	Period	Released to
1	1/3 Earmarked funds of SC welfare	176.62	2002-03 to 2006-07	Executive Director, EG district SC Co-op Society Ltd., Kakinada
	1/3 Earmarked funds of ST welfare	70.65	2002-03 to 2006-07	Project Director, ITDA, Rampachodavaram
3	ZPP GF for setting up of distilled water plant	10.00	April 2002	Animal Husbandry department
4	TFC grant for construction of ISLs* in EG district	190.00	2006-07	DM, APS Housing corporation Ltd, Kakinada
5	TFC grant for sanitation in EG district	10.00	2006-07	DPO, East Godavari district, Kakinada.
6	SGRY	0.50	April 2005	EE, Godavari Head Works Division, Dowlaishwaram.
	Total	457.77		

*ISLs Individual Sanitary Latrines

Appendix – 8

(Reference to paragraph 2.3.7.4 page 65)

Statement showing the details of adjustments made with delay

(in Rupees)

Sl. No	Voucher No/Date	Name of the Agency	File No.	Advance Payment Voucher No.	Amount
1	3127/6-05	Visakha Steel Plant	E7-23857/96	36/97-98	6,40,613
2	3135/6-05	Visakha Steel Plant	E7-10718/96	96-97	26,24,400
3	3136/6-05	Visakha Steel Plant	E7-20311/94	155/95-96	7,40,968
4	3137/6-05	Visakha Steel Plant	E7-20311/94	177/95-96	7,91,271
5	3138/6-05	Visakha Steel Plant	E7-20311/94	213/95-96	11,73,645
6	3144/6-05	Visakha Steel Plant	E7-23857/96	142/96-97	19,89,200
7	4057/6-05	Visakha Steel Plant	E7-23447/98	20,68,731
8	3128/6-05	RINL ¹ Hyderabad	E7-13318/97	71/97-98	22,40,000
9	3129/6-05	RINL Hyderabad	E7-20188/97	121/97-98	5,20,000
10	3130/6-05	RINL Hyderabad	E7-20810/97	126/97-98	14,15,189
11	3131/6-05	RINL Hyderabad	E7-22189/97	133/97-98	8,95,697
12	3132/6-05	RINL Hyderabad	E7-27002/97	183/97-98	9,19,389
13	3133/6-05	RINL Hyderabad	E7-20311/94	87,37/95-96	5,00,000
14	3139/6-05	RINL Hyderabad	E7-9556/94	11/98-99	10,00,000
15	3141/6-05	RINL Hyderabad	E7-3065/98	220/97-98	10,00,000
16	3142/6-05	RINL Hyderabad	E7-3347/98	221/97-98	10,00,000
17	4058/6-05	RINL Hyderabad	E7-12813/97	60/97-98	14,90,952
18	3140/6-05	IOC, Madras	E7-9555/98	10/98-99	19,44,211
19	4059/9-05	IOC, Madras	E7-9949/97	24/97-98	22,81,341
20	4060/9-05	IOC, Madras	E7-4710/98	222/97-98	20,00,000
21	3143/6-05	M/s BPC Ltd, Visakhapatnam	E7-22695/96	141/96-97	14,17,080
22	4061/9-05	IOC, Tadepalli	E7-8267/01	81/01-02	8,40,603
23	4062/9-05	IOC, Tadepalli	E7-8267/01	5/02-03	9,78,968
24	4072/9-05	IOC, Tadepalli	F9-18489/01	4,89,203
25	4073/9-05	IOC, Tadepalli	F9-18489/01	133/03-04	2,74,991
26	4075/9-05	IOC, Tadepalli	F9-18489/01	118,123/03-04	2,83,794
Total					3,15,20,246

¹ Rastriya Ispat Nigam Limited,

Appendix – 9
(Reference to paragraph 2.3.8.2 page 67)
Statement showing the arrears of rent from Commercial Complexes
(in Rupees)

Sl No	Name of commercial complex	Shop No	Period from which outstanding	Amount of arrears
1	Vastralatha shopping complex	157 A	December 2003	68992
		157 B	December 2003	68995
		158 A	September 2004	55598
		158 B	September 2004	55599
2	Rajagopalachari Market new shops complex	4	January 2003	77358
3	Srikrishnadevaraya shopping complex	FF11&12	May 2006	52952
		FF 19	September 2003	68791
		FF 22	November 2003	60431
		FF7	February 2006	23911
		FF8	February 2004	57177
		SFI	January 2004	93620
		SF 17	January 2003	70396
		SF 18	January 2004	44888
		SF 19	January 2004	44888
4	Dr. NTR parking - cum-commercial complex	Shop 46	November 2005	66102
		Shop 80	January 2003	60571
5	Arundal Municipal completed	EAST	August 2004	274293
		22	May 2007	118198
6	Urban Land Ceiling office	JNW	April 2004	374986
7	Chief Planning officer	JSE2	June 2003	159516
8	VHR Complex	12	March 2007	84360
		13	January 2007	118432
		14	June 2007	83970
9	Govindarajulu market shopping complex	Shop 1	January 2005	75512
		Shop 2	January 2004	78806
10	Indira Gandhi Municipal Corporation Stadium	(part) Passport Office	January 1999 to June 2001 and September 2007 to January 2008	713000
Total				31,03,534

Appendix - 10
(Reference to Paragraph 2.3.9.4 Page 68)
(Statement of incomplete works taken up during 2006-07 and 2007-08
(in Rupees)

Sl. No	Name of the Work	Value of Work	Date of Order	Due date of Completion
1	Construction of 3 lakh gallon ELSR at Ramalingeswara Nagar	8439051	12/01/2005	31/12/2006
2	Providing 400 mm dia AC Class 15 and 250 mm dia D/F pumping main to Karmikanagar	5802486	12/01/2005	6 months
3	Providing 400 mm, 450 mm and 500 mm dia RCC sewer line along Gopala Reddy road from Raja Gopalachari street to Dornakal road junction and Kaleswara Rao road in 18th division	6847876	18/12/2006	17/09/2007
4	Providing and laying of 400 mm dia to 200 mm dia HDPE distribution line from governorpet reservoir to Dornakal road to red circle	5148958	10/07/2006	04/06/2007
5	Providing water supply distribution lines in Gulammohiddin nagar poor settlements in 6th division	4097096	28/9/2007	27/12/2007
6	Providing DI pumping main to Gangireddula dibba and ODA and Mythri nagar	4866640	11/08/2007	03/07/2008
7	Providing water supply distribution in Karmikanagar settlements under BSUP	3814317	11/08/2007	03/07/2008
8	Restoration of UGD Trenches in revenue colony	1347591	28/11/2007	27/2/2008
9	Providing BT surface dressing with cold mix process to road no. 7 from new RTC colony main road to Bundar canal bund	696405	14/9/2007	13/11/2007
10	Construction of CC drains in Darsipet II poor settlements in 12th division	773062	17/9/2007	16/12/2007
11	Providing BT Surface dressing	681991	22/9/2007	21/12/2007
12	Providing BT surface to venkatappaiah street extra BT road to Karivepakuthota	1103100	28/3/2007	28/9/2007
13	Construction of CC drains to Eastern side of patel road	4788473	20/4/2007	19/7/2007
14	Construction of culvert crossing, bandar canal north side bund UDA	196581	17/9/2007	16/12/2007
15	Providing CC pavement to 1st cross road No. 1 in city central colony in Division 17	626517	14/8/2007	13/11/2007
16	Providing WBM portion from Sikhamani center to Red circle	1768863	24/8/2007	23/11/2007
17	Providing BT road to Pinnamaneni vari street with cold mix process from Sikhamani center to red circle	439823	11/05/2007	01/04/2008
18	Providing foot paths on out fall drain in eluru road with side from old bus stand to vijaya mahal centre	4500103	11/08/2007	05/07/2008
19	Restoration of UGD and water supply Trenches to Karakatta road	480843	11/12/2007	01/11/2008
Total		56419776		

Appendix - 11
(Reference to Paragraph 3.1.5 Page 87)
Statement showing details of Non remittance of statutory deductions
(in Rupees)

Sl. No	Name of the Mandal Praja Parishad Office	District	Year of pendency	Seignorage charges	Sales Tax	Income Tax	Total
1	Addakal	Mahaboobnagar	2002-05	172809	1263	1356	175428
2	Alur	Kurnool	2002-05	118200	6119	5396	129715
3	Bhadrachalam	Khammam	2002-06	261163			261163
4	Bainsa	Adilabad	2001-05	89924		2124	92048
5	Bijinapaly	Adilabad	2002-06	135478	8219	8278	151975
6	Atmakur	Kurnool	2000-05	52305	145	3730	56180
7	Alair	Mahaboobnagar	--		24641	21972	46613
8	Chigurumamidi	Karimnagar	2000-02	116144			116144
9	Chinnuru	Adilabad	--	22398			22398
10	Chevalla	Rangareddy	--	24967		27876	52843
11	Devarakonda	Mahaboobnagar	2001-06	95653	2666	15907	114226
12	Dornakal	Warangal	2005-06	57184	36136		93320
13	Dharmasagar	Warangal	2001-06	1043623			1043623
14	Eturunagaram	Warangal	2004-05	498717			498717
15	Ghatakeswar	Rangareddy	2002-06	176743	207381	102944	487068
16	Gooty	Anantapur	2005-06	115088	79797		194885
17	Gopalapuram	West Godavari	2003-07	157265	52874		210139
18	Indukurpet	Nellore	--		21830	8505	30335
19	Kamanpur	Karimnagar	2001-06	776509			776509
20	Vikarabad	Rangareddy	2005-06	41880			41880
21	Kamareddy	Nizamabad	2002-06	25833	4130	17676	47639
22	K.Samudram	Warangal	2005-06	82679	69415		152094
23	Kothakota	Mahaboobnagar	2001-05	102599	2772	2028	107399
24	Koilakunda	Mahaboobnagar	2000-05	233339		19641	252980
25	Krishnagiri	Kurnool	2001-05	102428	235278	3830	341536
26	Lazitpet	Adilabad	2000-05	330640			330640
27	Mancharial	Adilabad	2001-06	106400			106400
28	Monubolu	Nellore	2001-06	9715			9715
29	Moinabad	Rangareddy	2002-06	76016	43928		119944
30	Mydukur	Kadapa	2001-03	138035			138035
31	Nekkonda	Warangal	--	32374			32374
32	Shabad	Rangareddy	1996-06	327006			327006
33	Sankarpally	Rangareddy	2002-04	38262	1538	669	40469
34	Thandur	Rangareddy	2002-05	23281			23281
35	Koilakuntla	Kurnool	2002-05	91034	5913	5413	102360
36	Mahaboobnagar	Mahaboobnagar	2002-06	126411		33268	159679
37	Medak	Medak	1999-06	49643		3391	53034
38	Nirmal	Adilabad	2004-05	279360			279360
39	Parkala	Warangal	-	411000			411000
40	Pebbair	Mahaboobnagar	2004-06	51980			51980
41	Pulenvendla	Kadapa	2005-06	32144			32144
42	Undi	West Godavari	1998-07	280949	112245	5498	398692
43	Ungutur	West Godavari	2003-06	83452	80827	28215	192494
Total				6990630	997117	317717	8305464

Appendix 12
(Reference to Paragraph 3.1.6 Page 88)
Statement showing the details of unspent balances not transferred back
(in Rupees)

Sl No.	Name of the Mandal Praja Parishad Development Office	District	Scheme/Grant	Amount
1	Bhainsa	Adilabad	Janmaboomi	13622
2	Mancherial	Adilabad	DCP	339239
3	Kothakota	Mahaboobnagar	Janmaboomi	213785
4	Pebbair	Mahaboobnagar	IJRY, NOAP, Drinking water, SC/ST Wells, JRY, Land Development	1130957
5	Domakonda	Nizamabad	Janmaboomi	669000
6	Vemsuru	Khammam	Janmaboomi	67513
7	Bhadrachalam	Khammam	Janmaboomi	94262
8	Khammam (Rural)	Khammam	Janmaboomi, SC/ST Wells	105158
9	Krishnagiri	Kurnool	Janmaboomi, SC/ST Wells, JRY	14181
10	Mydukur	Kadapa	Janmaboomi	159704
11	Sankara pally	Rangareddy	Janmaboomi	21298
12	Kamareddy	Nizamabad	ISL, SC/ST Wells, Janmaboomi	182065
Total				3010784

Appendix – 13
(Reference to paragraph 3.1.7 Page 88)
Statement showing the details of shortfall in collection of Taxes in GPs
(Rupees in lakh)

Sl. No.	District	No. of GPs	House Tax	Water Tax	Drainage Tax	Lighting Tax	Library Tax
1	Adilabad	57	92.89	7.90	0.30	3.25	2.67
2	Anantapur	84	83.76	17.47	0.53	5.78	17.47
3	Kadapa	38	194.72	0.58	0	0	0.96
4	Kurnool	55	31.64	5.57	0.72	0.32	0.88
5	Khammam	54	144.50	0.67	0	0.92	5.06
6	Krishna	57	239.35	15.49	0	0	18.62
7	Nalgonda	68	61.79	8.31	0	1.15	1.71
8	Nizamabad	58	31.78	18.65	9.97	6.47	40.71
9	Prakasam	81	380.83	49.26	0	0.15	7.43
10	Srikakulam	78	86.32	5.17	2.26	1.74	1.61
11	Warangal	56	113.28	9.01	0.34	5.63	2.33
12	West Godavari	55	38.89	10.78	0	0.50	4.93
Total		741	1499.75	148.86	14.12	25.91	104.38

Appendix – 14
(Reference to Paragraph 3.1.7 Page 88)

Statement showing the details of shortfall in collection of Non Tax receipts in GPs

(Rupees in lakh)

SI No	District	Total Number of GPs audited	Demand	Collection	Balances
1	Adilabad	57	22.32	15.87	6.45
2	Anantapur	84	50.52	21.76	28.76
3	Kadapa	38	94.18	68.31	25.87
4	Kurnool	55	43.27	29.28	13.99
5	Khammam	54	2.88	0.99	1.89
6	Krishna	57	169.23	72.63	96.60
7	Nalgonda	68	21.01	11.31	9.70
8	Nizamabad	58	100.16	56.15	44.01
9	Prakasam	81	57.68	25.39	32.29
10	Srikakulam	78	50.62	32.98	17.64
11	Warangal	56	44.47	13.22	31.25
12	West Godavari	55	53.78	39.86	13.92
Total		741	710.12	387.75	322.37

Appendix – 15
(Reference to Paragraph 3.1.7 Page 89)
Statement showing the details of pending remittance of statutory recoveries in GPs

(Rupees in lakh)

SI No	District	Total Number of GPs audited	Pending remittance of statutory recoveries
1	Adilabad	57	2.02
2	Anantapur	84	0.20
3	Kadapa	38	1.39
4	Kurnool	55	0.57
5	Krishna	57	3.14
6	Nalgonda	68	2.38
7	Srikakulam	78	0.57
8	Warangal	56	0.83
9	West Godavari	55	0.52
Total		548	11.62

Appendix – 16
(Reference to Paragraph 3.1.7 Page 89)
Statement showing the details of non accountal of stock in GPs
(Rupees in lakh)

SI No	Name of the District	Total Number of GPs audited	Value of Stock not taken in to account
1	Adilabad	57	88.85
2	Anantapur	84	17.33
3	Kadapa	38	15.23
4	Kurnool	55	45.11
5	Khammam	54	7.88
6	Krishna	57	0.60
7	Nalgonda	68	53.92
8	Nizamabad	58	13.47
9	Prakasam	81	22.19
10	Srikakulam	78	43.03
11	Warangal	56	16.96
12	West Godavari	55	3.75
Total		741	328.32

Appendix – 17
(Reference to Paragraph 3.2.9 Page 98)
Statement showing the details of diversion of scheme funds
(Rupees in lakh)

Sl.No	Name of the ULB	Years in which diverted	Name of the Grant/Fund	Amount	Purpose of utilisation	Reply of department
1.	Nizamabad Municipal Corporation	2005	Adverse Seasonal Condition Grant	22.55	Transferred to General fund	No reply
2.	Ananthapur Municipal Corporation	2001	NSDP	100.50	Transferred to General fund for payment of salaries	No reply
		1996	MPLADS	12.50	Transferred to General fund for payment of salaries	No reply
3.	Bodhan Municipal Council	2005	Office Building Grant	35.00	Payment of salaries to staff	Proposal for ratification of diversion was sent to CDMA
4.	Bobbili Municipality	2005-06	Interest accrued on NSDP	0.86	Transferred to General fund	No refund made to the scheme fund
5.	L.B. Nagar Municipality	2001	ILCS	20.00	Transferred to General fund	No reply
Total				191.41		