

**GOVERNMENT OF ANDHRA PRADESH**  
**APPROPRIATION ACCOUNTS**  
**2000-2001**

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## INTRODUCTORY

This Compilation containing the Appropriation Accounts of the Government of Andhra Pradesh for the year 2000-2001 presents the Accounts of the sums expended in the year ended 31 March 2001, 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 - 2000-2001

| Page No. | Number and Name of the grant or appropriation |                                     | Section |                  | Total grant or appropriation  | Expenditure                   | Expenditure compared with grant or appropriation |                  |
|----------|---|-------------------------------------|---------|------------------|-------------------------------|-------------------------------|--|------------------|
|          |   |                                     |         |                  | Rs                            | Rs                            | Saving Rs  | Excess Rs        |
| 14       | I   | State Legislature                   | Revenue | Voted<br>Charged | 22,54,19,000<br>37,18,000     | 22,79,79,825<br>22,21,590     | ...  | 25,60,825<br>... |
| 17       | II  | Governor and Council of Ministers   | Revenue | Voted<br>Charged | 7,48,51,000<br>2,28,89,000    | 7,15,14,085<br>2,18,75,379    | 33,36,915<br>10,13,621                           | ...              |
| 18       | III   | Administration of Justice           | Revenue | Voted<br>Charged | 149,47,69,000<br>26,44,58,000 | 137,33,27,112<br>24,69,03,086 | 12,14,41,888<br>1,75,54,914                      | ...              |
| 23       | IV  | Elections                           | Revenue | Voted<br>Charged | 15,21,30,000<br>1,59,000      | 14,66,43,134<br>82,541        | 54,86,866<br>76,459                              | ...              |
| 24       | V   | Revenue and District Administration | Revenue | Voted<br>Charged | 349,61,04,000<br>2,000        | 338,79,13,304<br>...          | 10,81,90,696<br>2000                             | ...              |
|          |   |                                     | Capital | Voted<br>Charged | ...<br>3,01,000               | 47,100<br>3,00,856            | ...<br>144                                       | 47,100<br>...    |
| 26       | VI  | Stamps and Registration             | Revenue | Voted            | 51,85,18,000                  | 48,38,66,137                  | 3,46,51,863                                      | ...              |
| 29       | VII   | Excise Administration               | Revenue | Voted<br>Charged | 101,24,71,000<br>1,83,000     | 98,08,37,223<br>1,80,842      | 3,16,33,777<br>2,158                             | ...              |
|          |   |                                     | Capital | Voted            | 1,00,00,000                   | ...                           | 1,00,00,000                                      | ...              |
| 31       | VIII  | Commercial Taxes Administration     | Revenue | Voted<br>Charged | 186,33,40,000<br>1,65,000     | 163,66,84,092<br>1,64,542     | 22,66,55,908<br>458                              | ...              |

# SUMMARY OF APPROPRIATION ACCOUNTS - 2000-2001

| Page No. | Number and Name of the grant or appropriation |   | Section |                | Total grant or appropriation<br>Rs | Expenditure<br>Rs     | Expenditure compared with grant or appropriation<br>Saving Rs      Excess Rs |              |
|----------|---|---|---------|----------------|------------------------------------|-----------------------|--|--------------|
| 34       | IX  | Transport Administration                                    | Revenue | Voted          | 30,54,45,000                       | 24,94,86,262          | 5,59,58,738  | ...          |
|          |   |   | Capital | Voted          | 45,00,000                          | ...                   | 45,00,000  | ...          |
| 37       | X   | Treasury, Accounts and Other Fiscal Services                | Revenue | Voted          | 151,82,51,000                      | 142,18,84,458         | 9,63,66,542  | ...          |
| 41       |   | <b>Debt Servicing</b>                                       | Revenue | <b>Charged</b> | <b>4046,05,66,000</b>              | <b>3869,96,92,709</b> | <b>176,08,73,291</b>   | ...          |
| 42       | XI  | Secretariat and other Miscellaneous Administrative Services | Revenue | Voted          | 275,18,57,000                      | 232,17,28,782         | 43,01,28,218   | ...          |
|          |   |   |         | <b>Charged</b> | <b>9,50,42,000</b>                 | <b>8,81,32,167</b>    | <b>69,09,833</b>   | ...          |
|          |   |   | Loans   | Voted          | 41,00,00,000                       | ...                   | 41,00,00,000   | ...          |
| 52       | XII   | Police Administration                                       | Revenue | Voted          | 1009,50,31,000                     | 998,52,22,825         | 10,98,08,175   | ...          |
|          |   |   |         | <b>Charged</b> | <b>51,55,000</b>                   | <b>20,49,727</b>      | <b>31,05,273</b>   | ...          |
|          |   |   | Capital | Voted          | 24,05,00,000                       | 23,79,84,000          | 25,16,000  | ...          |
|          |   |   | Loans   | Voted          | 23,93,16,000                       | 31,78,43,000          | ...  | 7,85,27,000  |
| 55       | XIII  | Jails Administration  | Revenue | Voted          | 54,21,55,000                       | 55,19,87,474          | ...  | 98,32,474    |
|          |   |   | Capital | Voted          | 44,00,000                          | 66,18,000             | ...  | 22,18,000    |
|          |   |   | Loans   | Voted          | 15,09,19,000                       | 13,54,19,000          | 1,55,00,000  | ...          |
| 59       | XIV   | Stationery and Printing <i>Department</i>                   | Revenue | Voted          | 34,93,82,000                       | 32,00,40,969          | 2,93,41,031  | ...          |
| 61       | XV  | Public Works  | Revenue | Voted          | 85,33,33,000                       | 109,58,71,961         | ...  | 24,25,38,961 |
|          |   |   |         | <b>Charged</b> | <b>1,14,64,000</b>                 | <b>1,09,51,793</b>    | <b>5,12,207</b>  | ...          |
|          |   |   | Capital | Voted          | 62,93,46,000                       | 39,48,55,776          | 23,44,90,224   | ...          |
|          |   |   |         | <b>Charged</b> | <b>35,87,000</b>                   | <b>30,66,832</b>      | <b>5,20,168</b>  | ...          |

### SUMMARY OF APPROPRIATION ACCOUNTS - 2000-2001

| Page No. | Number and Name of the grant or appropriation |                             | Section |                | Total grant or appropriation | Expenditure      | Expenditure compared with grant or appropriation |                 |
|----------|---|-----------------------------|---------|----------------|------------------------------|------------------|--|-----------------|
|          |   |                             |         |                | Rs                           | Rs               | Saving Rs  | Excess Rs       |
| 74       | XVI   | Fire Services               | Revenue | Voted          | 38,09,90,000                 | 35,79,07,682     | 2,30,82,318                                      | ...             |
|          |   |                             |         | <b>Charged</b> | <b>35,000</b>                | ...              | <b>35,000</b>                                    | ...             |
| 76       | XVII  | Pensions                    | Revenue | Voted          | 2106,34,32,000               | 2332,69,95,351   | ...  | 226,35,63,351   |
|          |   |                             |         | <b>Charged</b> | <b>1,83,000</b>              | <b>3</b>         | <b>1,82,997</b>                                  | ...             |
| 80       | XVIII   | School Education            | Revenue | Voted          | 2966,91,30,000               | 2778,23,94,131   | 188,67,35,869                                    | ...             |
|          |   |                             |         | <b>Charged</b> | <b>60,00,000</b>             | <b>10,42,003</b> | <b>49,57,997</b>                                 | ...             |
|          |   |                             | Capital | Voted          | 23,84,50,000                 | 1,14,61,742      | 22,69,88,258                                     | ...             |
| 100      | XIX   | Technical Education         | Revenue | Voted          | 115,38,35,000                | 115,72,04,900    | ...  | 33,69,900       |
|          |   |                             |         | <b>Charged</b> | ...                          | <b>1,27,965</b>  | ...  | <b>1,27,965</b> |
|          |   |                             | Capital | Voted          | 36,50,000                    | (-)15,869        | 36,65,869  | ...             |
|          |   |                             | Loans   | Voted          | 65,00,000                    | ...              | 65,00,000  | ...             |
| 105      | XX  | Medical and Health Services | Revenue | Voted          | 1402,18,70,000               | 1286,24,69,430   | 115,94,00,570                                    | ...             |
|          |   |                             |         | <b>Charged</b> | <b>3,79,000</b>              | <b>6,16,858</b>  | ...  | <b>2,37,858</b> |
|          |   |                             | Capital | Voted          | 61,94,00,000                 | 47,93,98,988     | 14,00,01,012                                     | ...             |
|          |   |                             | Loans   | Voted          | 2,01,35,000                  | 1,00,00,000      | 1,01,35,000                                      | ...             |
| 134      | XXI   | Urban Development           | Revenue | Voted          | 393,38,07,000                | 158,49,60,414    | 234,88,46,586                                    | ...             |
|          |   |                             |         | <b>Charged</b> | <b>52,86,000</b>             | <b>52,86,000</b> | ...  | ...             |
|          |   |                             | Capital | Voted          | 51,71,15,000*                | 28,83,95,506*    | 22,87,19,494                                     | ...             |
|          |   |                             | Loans   | Voted          | 65,86,00,000                 | 66,02,79,000     | ...  | 16,79,000       |
| 146      | XXII  | Information and Publicity   | Revenue | Voted          | 72,76,06,000                 | 60,15,42,120     | 12,60,63,880                                     | ...             |
| 150      | XXIII   | Labour and Employment       | Revenue | Voted          | 37,44,33,000                 | 33,27,23,416     | 4,17,09,584                                      | ...             |
|          |   |                             | Capital | Voted          | ...                          | (-)2,83,181      | 2,83,181   | ...             |

\* Includes provision of Rs15,00,00,000 and expenditure of Rs7,50,00,000 being Grants-in-Aid to Local Bodies incorrectly classified and accounted for under capital head of account.

### SUMMARY OF APPROPRIATION ACCOUNTS - 2000-2001

| Page No. | Number and Name of the grant or appropriation |   | Section |                | Total grant or appropriation<br>Rs | Expenditure<br>Rs  | Expenditure compared with grant or appropriation<br>Saving Rs      Excess Rs |           |
|----------|---|---|---------|----------------|------------------------------------|--------------------|--|-----------|
| 153      | XXIV  | Social Welfare                          | Revenue | Voted          | 528,91,27,000                      | 500,93,99,481      | 27,97,27,519   | ...       |
|          |   |   |         | <b>Charged</b> | <b>3,50,00,000</b>                 | <b>1,21,15,682</b> | <b>2,28,84,318</b>   | ...       |
|          |   |   | Capital | Voted          | 22,41,52,000                       | 9,34,30,000        | 13,07,22,000   | ...       |
|          |   |   | Loans   | Voted          | 1,20,00,000                        | ...                | 1,20,00,000  | ...       |
| 169      | XXV   | Tribal Welfare                          | Revenue | Voted          | 397,15,30,000                      | 305,44,41,682      | 91,70,88,318   | ...       |
|          |   |   | Capital | Voted          | 15,35,00,000                       | 7,00,57,250        | 8,34,42,750  | ...       |
|          |   |   | Loans   | Voted          | 20,00,000                          | ...                | 20,00,000  | ...       |
| 180      | XXVI  | Tribal Sub-plan                         | Revenue | Voted          | 54,50,35,000                       | 26,70,25,943       | 27,80,09,057   | ...       |
|          |   |   | Capital | Voted          | 19,01,92,000                       | 12,11,17,381       | 6,90,74,619  | ...       |
|          |   |   | Loans   | Voted          | 20,00,00,000                       | 20,00,00,000       | ...  | ...       |
| 197      | XXVII   | Women and Child Welfare                 | Revenue | Voted          | 277,40,96,000                      | 185,98,34,473      | 91,42,61,527   | ...       |
|          |   |   | Capital | Voted          | 2,47,00,000                        | 29,51,000          | 2,17,49,000  | ...       |
| 203      | XXVIII  | Higher Education                        | Revenue | Voted          | 934,89,19,000                      | 867,81,33,946      | 67,07,85,054   | ...       |
|          |   |   |         | <b>Charged</b> | <b>9,14,000</b>                    | <b>2,36,654</b>    | <b>6,77,346</b>  | ...       |
|          |   |   | Capital | Voted          | 20,51,000                          | 34,96,884          | ...  | 14,45,884 |
| 212      | XXIX  | Relief on Account of Natural Calamities | Revenue | Voted          | 570,35,51,000                      | 559,10,74,019      | 11,24,76,981   | ...       |
|          |   |   | Capital | Voted          | ...                                | (-)22,050          | 22,050   | ...       |
| 214      | XXX   | Administration of Religious Endowments  | Revenue | Voted          | 16,05,77,000                       | 15,12,47,354       | 93,29,646  | ...       |
| 216      | XXXI  | Agriculture                             | Revenue | Voted          | 396,18,94,000                      | 353,15,28,141      | 43,03,65,859   | ...       |
|          |   |   |         | <b>Charged</b> | <b>3,14,000</b>                    | <b>3,13,527</b>    | <b>473</b>   | ...       |
|          |   |   | Capital | Voted          | 25,00,000                          | 6,43,238           | 18,56,762  | ...       |
|          |   |   | Loans   | Voted          | 4,00,00,000                        | 3,08,81,393        | 91,18,607  | ...       |

### SUMMARY OF APPROPRIATION ACCOUNTS - 2000-2001

| Page No. | Number and Name of the grant or appropriation |  | Section        | Total grant or appropriation | Expenditure         | Expenditure compared with grant or appropriation |              |
|----------|---|--|----------------|------------------------------|---------------------|--|--------------|
|          |   |  |                | Rs                           | Rs                  | Saving Rs  | Excess Rs    |
| 230      | XXXII   | Animal Husbandry and Dairy Development | Revenue Voted  | 165,18,68,000                | 159,12,23,495       | 6,06,44,505                                      | ...          |
|          |   |  | Capital Voted  | 1,40,00,000                  | 1,64,42,707         | ...  | 24,42,707    |
|          |   |  | Loans Voted    | ...                          | 1,23,72,026         | ...  | 1,23,72,026  |
| 232      | XXXIII  | Fisheries                              | Revenue Voted  | 21,98,25,000                 | 18,67,50,387        | 3,30,74,613                                      | ...          |
|          |   |  | <b>Charged</b> | <b>39,000</b>                | <b>39,906</b>       | ...  | <b>906</b>   |
|          |   |  | Capital Voted  | 2,34,44,000                  | 2,08,29,562         | 26,14,438  | ...          |
| 237      | XXXIV   | Forests                                | Revenue Voted  | 208,28,41,000                | 256,68,11,919       | ...  | 48,39,70,919 |
|          |   |  | <b>Charged</b> | <b>15,25,000</b>             | <b>10,23,877</b>    | <b>5,01,123</b>                                  | ...          |
|          |   |  | Capital Voted  | 32,70,61,000                 | 13,13,20,996        | 19,57,40,004                                     | ...          |
| 247      | XXXV  | Co-operation                           | Revenue Voted  | 59,45,01,000                 | 57,17,73,761        | 2,27,27,239                                      | ...          |
|          |   |  | Capital Voted  | 10,86,84,000                 | 4,90,55,386         | 5,96,28,614                                      | ...          |
|          |   |  | Loans Voted    | 41,71,17,000                 | 15,59,35,000        | 26,11,82,000                                     | ...          |
| 252      | XXXVI   | Rural Development                      | Revenue Voted  | 1466,32,85,000               | 1247,72,39,468      | 218,60,45,532                                    | ...          |
|          |   |  | <b>Charged</b> | <b>47,71,000</b>             | <b>46,80,281</b>    | <b>90,719</b>                                    | ...          |
|          |   |  | Capital Voted  | 1175,24,00,000*              | 546,20,95,055*      | 629,03,04,945                                    | ...          |
| 271      | XXXVII  | Irrigation                             | Revenue Voted  | 1521,72,08,000               | 1398,11,75,940      | 123,60,32,060                                    | ...          |
|          |   |  | <b>Charged</b> | <b>2,43,000</b>              | ...                 | <b>2,43,000</b>                                  | ...          |
|          |   |  | Capital Voted  | 1139,21,97,000               | 1076,60,75,399      | 62,61,21,601                                     | ...          |
|          |   |  | <b>Charged</b> | <b>25,25,15,000</b>          | <b>16,30,29,333</b> | <b>8,94,85,667</b>                               | ...          |
| 313      | XXXVIII                                       | Minor Irrigation                       | Revenue Voted  | 118,50,20,000                | 119,92,03,126       | ...  | 1,41,83,126  |
|          |   |  | Capital Voted  | 104,24,00,000                | 102,80,35,177       | 1,43,64,823                                      | ...          |
|          |   |  | <b>Charged</b> | <b>1,05,71,000</b>           | <b>57,45,552</b>    | <b>48,25,448</b>                                 | ...          |
|          |   |  | Loans Voted    | 35,60,00,000                 | 26,70,00,000        | 8,90,00,000                                      | ...          |

\* Represents provision of Rs1175,24,00,000 and expenditure of Rs546,20,95,055 being Grants-in-Aid to Local Bodies incorrectly classified and accounted for under capital head of account.

### SUMMARY OF APPROPRIATION ACCOUNTS - 2000-2001

| Page No. | Number and Name of the grant or appropriation |                                     | Section |                | Total grant or appropriation | Expenditure        | Expenditure compared with grant or appropriation |              |
|----------|---|-------------------------------------|---------|----------------|------------------------------|--------------------|--|--------------|
|          |   |                                     |         |                | Rs                           | Rs                 | Saving Rs  | Excess Rs    |
| 327      | XXXIX   | Power Development                   | Revenue | Voted          | 2439,34,89,000               | 2302,97,57,188     | 136,37,31,812                                    | ...          |
|          |   |                                     | Capital | Voted          | 51,68,03,000                 | 46,47,33,345       | 5,20,69,655                                      | ...          |
|          |   |                                     |         | <b>Charged</b> | <b>3,28,24,000</b>           | <b>1,95,09,746</b> | <b>1,33,14,254</b>                               | ...          |
|          |   |                                     | Loans   | Voted          | 731,74,00,000                | 817,82,80,771      | ...  | 86,08,80,771 |
| 337      | XL  | Village and Small Industries        | Revenue | Voted          | 122,18,14,000                | 79,08,07,965       | 43,10,06,035                                     | ...          |
|          |   |                                     | Capital | Voted          | 1,35,00,000                  | 69,21,056          | 65,78,944  | ...          |
|          |   |                                     | Loans   | Voted          | 2,00,00,000                  | 87,68,000          | 1,12,32,000                                      | ...          |
| 349      | XLI   | Industries                          | Revenue | Voted          | 41,73,68,000                 | 26,52,71,243       | 15,20,96,957                                     | ...          |
|          |   |                                     |         | <b>Charged</b> | <b>7,11,000</b>              | <b>7,01,083</b>    | <b>9,917</b>                                     | ...          |
|          |   |                                     | Capital | Voted          | 6,30,95,000                  | 3,45,01,087        | 2,85,93,913                                      | ...          |
|          |   |                                     | Loans   | Voted          | 40,17,36,000                 | 21,94,79,344       | 18,22,56,656                                     | ...          |
| 358      | XLII  | Mines and Minerals                  | Revenue | Voted          | 7,59,57,000                  | 8,02,48,585        | ...  | 42,91,585    |
|          |   |                                     | Capital | Voted          | 64,00,00,000                 | 64,00,00,000       | ...  | ...          |
| 361      | XLIII   | Minor Port Development              | Revenue | Voted          | 7,67,68,000                  | 6,57,90,006        | 1,09,77,994                                      | ...          |
|          |   |                                     | Capital | Voted          | 1,00,00,000                  | 80,28,523          | 19,71,477  | ...          |
| 364      | XLIV  | Roads and Bridges                   | Revenue | Voted          | 445,56,96,000                | 452,96,15,465      | ...  | 7,39,19,465  |
|          |   |                                     |         | <b>Charged</b> | <b>19,24,000</b>             | <b>1,13,693</b>    | <b>18,10,307</b>                                 | ...          |
|          |   |                                     | Capital | Voted          | 776,61,12,000                | 785,08,39,362      | ...  | 8,47,27,362  |
|          |   |                                     |         | <b>Charged</b> | <b>2,12,74,000</b>           | ...                | <b>2,12,74,000</b>                               | ...          |
| 381      | XLV   | Science, Technology and Environment | Revenue | Voted          | 6,70,70,000                  | 3,44,90,242        | 3,25,79,758                                      | ...          |
|          |   |                                     | Loans   | Voted          | 38,00,000                    | 38,00,000          | ...  | ...          |
| 384      | XLVI  | Survey and Statistics               | Revenue | Voted          | 82,43,83,000                 | 58,72,47,222       | 23,71,35,778                                     | ...          |
|          |   |                                     | Capital | Voted          | ...                          | (-)20,000          | 20,000   | ...          |



# SUMMARY OF APPROPRIATION ACCOUNTS - 2000-2001

| Page No. | Number and Name of the grant or appropriation |   | Section |                | Total grant or appropriation<br>Rs | Expenditure<br>Rs      | Expenditure compared with grant or appropriation<br>Saving Rs      Excess Rs |     |
|----------|---|---|---------|----------------|------------------------------------|------------------------|--|-----|
| 388      | XLVII   | Tourism   | Revenue | Voted          | 18,53,72,000                       | 16,89,72,099           | 1,63,99,901  | ... |
| 390      | XLVIII  | Civil Supplies Administration   | Revenue | Voted          | 1088,84,26,000                     | 919,96,81,963          | 168,87,44,037  | ... |
|          |   |   |         | <b>Charged</b> | <b>2,24,000</b>                    | ...                    | <b>2,24,000</b>  | ... |
|          |   |   | Loans   | Voted          | 45,00,00,000                       | 45,00,00,000           | ...  | ... |
| 394      | XLIX  | Compensations and Assignments to Local Bodies and Panchayati Raj Institutions | Revenue | Voted          | 94,13,92,000                       | 56,31,19,123           | 37,82,72,877   | ... |
|          |   |   |         | <b>Charged</b> | <b>1,63,60,000</b>                 | <b>16,22,382</b>       | <b>1,47,37,618</b>   | ... |
| 398      |   | <b>Public Debt</b>  |         | <b>Charged</b> | <b>11057,29,11,000</b>             | <b>10773,17,99,915</b> | <b>284,11,11,085</b>   | ... |
| 399      | L   | Loans to Government Servants and other Miscellaneous Loans                    | Loans   | Voted          | 93,60,00,000                       | 85,81,94,691           | 7,78,05,309  | ... |
| 403      | LI  | Housing   | Revenue | Voted          | 118,68,20,000                      | 25,78,16,647           | 92,90,03,353   | ... |
|          |   |   | Loans   | Voted          | 279,54,06,000                      | 238,26,26,448          | 41,27,79,552   | ... |
| 406      | LII   | Minority Welfare  | Revenue | Voted          | 20,58,32,000                       | 16,61,78,184           | 3,96,53,816  | ... |
|          |   |   | Capital | Voted          | 13,00,00,000                       | 2,65,00,000            | 10,35,00,000   | ... |
| 409      | LIII  | Backward Classes Welfare  | Revenue | Voted          | 267,73,21,000                      | 214,55,75,622          | 53,17,45,378   | ... |
|          |   |   | Capital | Voted          | 15,75,00,000                       | 5,76,56,250            | 9,98,43,750  | ... |
| 413      | LIV   | Sports, Art and Culture   | Revenue | Voted          | 138,47,74,000                      | 52,56,32,222           | 85,91,41,778   | ... |

# SUMMARY OF APPROPRIATION ACCOUNTS - 2000-2001

| Page No. | Number and Name of the grant or appropriation | Section              | Total grant or appropriation<br>Rs | Expenditure<br>Rs      | Expenditure compared with grant or appropriation<br>Saving Rs | Excess Rs            |
|----------|---|----------------------|------------------------------------|------------------------|---|----------------------|
|          | <b>Totals</b>                                 |                      |                                    |                        |   |                      |
|          |   | Revenue Charged      | 4093,77,09,000                     | 3910,01,74,290         | 183,79,01,439   | 3,66,729             |
|          |   | Capital Charged      | 32,10,72,000                       | 19,16,52,319           | 12,94,19,681  | ...                  |
|          |   | P.Debt Charged       | 11057,29,11,000                    | 10773,17,99,915        | 284,11,11,085   | ...                  |
|          |   | <b>Total Charged</b> | <b>15183,16,92,000</b>             | <b>14702,36,26,524</b> | <b>480,84,32,205</b>  | <b>3,66,729</b>      |
|          | <b>Totals</b>                                 |                      |                                    |                        |   |                      |
|          |   | Revenue Voted        | 21294,99,18,000                    | 19538,82,51,998        | 2065,98,96,608  | 309,82,30,606        |
|          |   | Capital Voted        | 3682,16,52,000*                    | 2827,31,49,670*        | 863,93,83,383   | 9,08,81,053          |
|          |   | Loans Voted          | 1443,69,29,000                     | 1389,08,78,673         | 149,95,09,124   | 95,34,58,797         |
|          |   | <b>Total Voted</b>   | <b>26420,84,99,000</b>             | <b>23755,22,80,341</b> | <b>3079,87,89,115</b>   | <b>414,25,70,456</b> |
|          | <b>GRAND TOTAL</b>                            |                      | <b>41604,01,91,000</b>             | <b>38457,59,06,865</b> | <b>3560,72,21,320</b>   | <b>414,29,37,185</b> |

\* Includes provision of Rs1190,24,00,000 and expenditure of Rs553,70,95,055 being Grants-in-Aid to Local Bodies incorrectly classified and accounted for under capital head of account.

The excesses over the following voted grants require regularisation:

## **REVENUE**

- I. State Legislature
- XIII. Jails Administration
- XV. Public Works
- XVII. Pensions
- XIX. Technical Education
- XXXIV. Forests
- XXXVIII. Minor Irrigation
- XLII. Mines and Minerals
- XLIV. Roads and Bridges

## **CAPITAL**

- V. Revenue and District Administration
- XIII. Jails Administration
- XXVIII. Higher Education
- XXXII. Animal Husbandry and Dairy Development
- XLIV. Roads and Bridges

## **LOANS**

- XII. Police Administration
- XXI. Urban Development
- XXXII. Animal Husbandry and Dairy Development
- XXXIX. Power Development

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

## **REVENUE**

- XIX. Technical Education
- XX. Medical and Health Services
- XXXIII. Fisheries

The expenditure shown in the Appropriation Accounts does not include Rs1,45,21,982 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 2000-2001.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2000-2001 and Finance Accounts for that year is indicated below:

Total expenditure shown in the Appropriation Accounts:

|             | Voted           | Charged         | Total           |
|-------------|-----------------|-----------------|-----------------|
|             | Rs              | Rs              | Rs              |
| Revenue     | 19538,82,51,998 | 3910,01,74,290  | 23448,84,26,288 |
| Capital     | 2827,31,49,670  | 19,16,52,319    | 2846,48,01,989  |
| Loans       | 1389,08,78,673  | ...             | 1389,08,78,673  |
| Public Debt | ...             | 10773,17,99,915 | 10773,17,99,915 |
| Total       | 23755,22,80,341 | 14702,36,26,524 | 38457,59,06,865 |

Deduct - Recoveries shown in Appendix-II

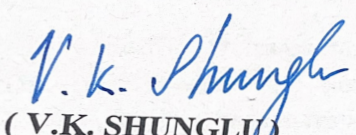
|         |               |     |               |
|---------|---------------|-----|---------------|
| Revenue | 378,48,41,727 | ... | 378,48,41,727 |
| Capital | 122,95,17,993 | ... | 122,95,17,993 |
| Total   | 501,43,59,720 | ... | 501,43,59,720 |

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

|             |                 |                 |                 |
|-------------|-----------------|-----------------|-----------------|
| Revenue     | 19160,34,10,271 | 3910,01,74,290  | 23070,35,84,561 |
| Capital     | 2704,36,31,677  | 19,16,52,319    | 2723,52,83,996  |
| Loans       | 1389,08,78,673  | ...             | 1389,08,78,673  |
| Public Debt | ...             | 10773,17,99,915 | 10773,17,99,915 |
| Total       | 23253,79,20,621 | 14702,36,26,524 | 37956,15,47,145 |

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 2001.

New Delhi  
The.....

  
( V.K. SHUNGLU )  
**Comptroller and Auditor General of India**

# GRANT No.I STATE LEGISLATURE

| Section and Major Heads                                    | Total grant or appropriation<br>Rs | Actual expenditure<br>Rs | Excess(+) Saving(-)<br>Rs |
|--|------------------------------------|--------------------------|---------------------------|
| <b>REVENUE</b>   |                                    |                          |                           |
| <b>2011 Parliament/State/ Union Territory Legislatures</b> |                                    |                          |                           |
| <b>and</b>   |                                    |                          |                           |
| <b>2071 Pensions and Other Retirement Benefits</b>         |                                    |                          |                           |
| Voted  | 22,54,19,000                       | 22,79,79,825             | (+)25,60,825              |
| Amount surrendered during the year                         |                                    |                          | Nil                       |
| <b>Charged</b>   | <b>37,18,000</b>                   | <b>22,21,590</b>         | <b>(-)14,96,410</b>       |
| Amount surrendered during the year                         |                                    |                          | Nil                       |

## NOTES AND COMMENTS

Voted

(i) The expenditure exceeded the grant by Rs25,60,825; the excess requires regularisation.

(ii) Excess over provision occurred mainly under:

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|-------------|--|---------------------|
| <b>2011 Parliament/State/ Union Territory Legislatures</b> |             |  |                     |
| <b>02 State Legislatures</b>                               |             |  |                     |
| <b>MH 103 Legislative Secretariat</b>                      |             |  |                     |
| <b>1.SH(04) Assembly Secretariat</b>                       |             |  |                     |
| O. 6,99.95   |             |  |                     |
| R. 62.17   | 7,62.12     | 8,18.88                                | (+)56.76            |

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

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

Increase in provision was stated to be mainly due to (i) payment of pending bills for purchase of personal computers, telephone, electricity and water charges and (ii) sports and cultural meet of Legislators.

However, reasons for further excess of Rs56.76 lakh have not been intimated (August 2001).

|          |  |     |      |         |
|----------|--|-----|------|---------|
| 2.SH(73) | Residential<br>Buildings<br>(MLA Quarters) | ... | 8.12 | (+)8.12 |
|----------|--|-----|------|---------|

Reasons for incurring expenditure without provision have not been intimated (August 2001).

**MH 104 Legislator's  
Hostel**

|          |                     |         |         |            |
|----------|---------------------|---------|---------|------------|
| 3.SH(04) | Legislator's Hostel |         |         |            |
|          | O.                  | 1,76.34 |         |            |
|          | R.                  | 11.11   | 1,87.45 | 3,15.70    |
|          |                     |         |         | (+)1,28.25 |

Increase in provision was stated to be mainly due to payment of pending bills.

However, reasons for further excess of Rs1,28.25 lakh have not been intimated (August 2001).

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

**2011 Parliament/State/Union  
Territory Legislatures**

**02 State Legislatures**

**MH 103 Legislative Secretariat**

|          |           |       |       |          |
|----------|-----------|-------|-------|----------|
| 1.SH(74) | Buildings |       |       |          |
|          | O.        | 51.67 |       |          |
|          | R.        | 20.84 | 72.51 | 23.68    |
|          |           |       |       | (-)48.83 |

The increase in provision was stated to be mainly due to payment of pending bills.

However, reasons for the final saving of Rs48.83 lakh have not been intimated (August 2001).



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

| Head                       | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|----------------------------|-------------|---|------------------------|
| 2.SH(75) Lumpsum Provision |             |   |                        |
| O. 14.12                   |             |   |                        |
| R. (-)14.12                | ...         | ...                                       | ...                    |

The entire lumpsum provision made for dearness allowance was reappropriated to meet the expenditure on the sports and cultural meet of Legislators.

**MH 104 Legislator's Hostel**

|                    |         |       |          |
|--------------------|---------|-------|----------|
| 3.SH(74) Buildings |         |       |          |
| O. 81.07           |         |       |          |
| R. 30.00           | 1,11.07 | 16.77 | (-)94.30 |

Increase in provision was stated to be mainly due to payment of pending bills.

However, reasons for final saving have not been intimated (August 2001).

**2071 Pensions and Other  
Retirement Benefits**

**01 Civil**

**MH 111 Pensions to  
Legislators**

|                                     |         |         |          |
|-------------------------------------|---------|---------|----------|
| 4.SH(04) Pensions to<br>Legislators |         |         |          |
| O. 3,00.00                          |         |         |          |
| R.(-) 1,10.00                       | 1,90.00 | 1,63.07 | (-)26.93 |

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

However, reasons for further saving of Rs26.93 lakh have not been intimated (August 2001).

Similar saving occurred during the years 1997-98 to 1999-2000 also.

**Charged**

Reasons for the saving of **Rs14.96 lakh** occurred under MH 2011-02-MH 101-SH(04)-Speaker and Deputy Speaker have not been intimated (August 2001).

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

| <b>Section and<br/>Major Heads</b>                         |                             | <b>Total grant or<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|-----------------------------|--|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>   |                             |  |                                      |                                       |
| <b>2012</b>  | <b>Governor</b>             |  |                                      |                                       |
|  | <b>and</b>                  |  |                                      |                                       |
| <b>2013</b>  | <b>Council of Ministers</b> |  |                                      |                                       |
| Voted  |                             | 7,48,51,000                                    | 7,15,14,085                          | (-)33,36,915                          |
| Amount surrendered<br>during the year(March 2001)          |                             |  |                                      | 1,41,02,000                           |
| <b>Charged</b>   |                             | <b>2,28,89,000</b>                             | <b>2,18,75,379</b>                   | <b>(-)10,13,621</b>                   |
| <b>Amount surrendered<br/>during the year (March 2001)</b> |                             |  |                                      | <b>7,36,000</b>                       |

### GRANT No.III ADMINISTRATION OF JUSTICE

| Section and Major Head                          | Total grant or appropriation<br>Rs | Actual expenditure<br>Rs | Excess(+) Saving(-)<br>Rs |
|---|------------------------------------|--------------------------|---------------------------|
| <b>REVENUE</b>                                  |                                    |                          |                           |
| <b>2014 Administration of Justice</b>           |                                    |                          |                           |
| Voted   | 149,47,69,000                      | 137,33,27,112            | (-)12,14,41,888           |
| Amount surrendered during the year(March 2001)  |                                    |                          | 3,10,30,000               |
| <b>Charged</b>                                  |                                    |                          |                           |
| Original: 26,39,58,000                          |                                    |                          |                           |
| Supplementary: 5,00,000                         | 26,44,58,000                       | 24,69,03,086             | (-)1,75,54,914            |
| Amount surrendered during the year (March 2001) |                                    |                          | 1,33,63,000               |

### NOTES AND COMMENTS

Voted

(i) Out of the saving of Rs12,14.42 lakh, only Rs3,10.30 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---|-------------|--|---------------------|
| <b>2014 Administration of Justice</b>       |             |  |                     |
| <b>MH 108 Criminal Courts</b>               |             |  |                     |
| 1.SH(04) Honorary Railway Magistrate Courts |             |  |                     |
| O. 70.06                                    |             |  |                     |
| R. 1.68                                     | 71.74       | 53.03                                  | (-)18.71            |

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

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 2.SH(05) Other Criminal Courts  |                    |  |                                |
| O. 3,79.28  |                    |  |                                |
| R. 0.59   | 3,79.87            | 3,07.38  | (-)72.49                       |
| Reasons for the saving in respect of items (1) and (2) have not been intimated (August 2001).   |                    |  |                                |
| 3.SH(75) Lumpsum Provision  |                    |  |                                |
| O. 3,41.29  |                    |  |                                |
| R. (-)3,41.29   | ...                | ...  | ...                            |
| Reasons for the surrender of entire provision have not been intimated (August 2001).  |                    |  |                                |
| <b>MH 114 Legal Advisers and Counsels</b>   |                    |  |                                |
| 4.SH(04) Legal Advisers and Counsels  |                    |  |                                |
| O. 5,85.99  |                    |  |                                |
| R. (-)15.06   | 5,70.93            | 3,95.75  | (-)1,75.18                     |
| Reduction in provision of Rs15.06 lakh is the net effect of a decrease of Rs23.07 lakh and an increase of Rs8.01 lakh. While the decrease was stated to be mainly due to (i) non-filling up of vacant posts and (ii) observance of economy, no specific reasons have been intimated for the increase. |                    |  |                                |
| Reasons for the huge further saving of Rs1,75.18 lakh have also not been intimated (August 2001).   |                    |  |                                |
| <b>MH 117 Family Courts</b>   |                    |  |                                |
| 5.SH(05) Family Courts  |                    |  |                                |
| O. 1,41.83  |                    |  |                                |
| R. 0.60   | 1,42.43            | 1,21.93  | (-)20.50                       |
| Reasons for the saving have not been intimated (August 2001).   |                    |  |                                |

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

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|-------------|--|---------------------|
| <b>MH 800 Other Expenditure</b>  |             |  |                     |
| 6.SH(05) Andhra Pradesh Judicial Academy   |             |  |                     |
| O. 1,18.04   |             |  |                     |
| R. (-)16.63  | 1,01.41     | 1,04.42                                | (+)3.01             |
| Reduction in provision was stated to be mainly due to (i) observance of economy and (ii) non-filling up of vacant posts.       |             |  |                     |
| However, reasons for the final excess have not been intimated (August 2001).   |             |  |                     |
| 7.SH(15) Andhra Pradesh State Legal Services Authority (District Offices)  | 41.17       | 12.97                                  | (-)28.20            |
| 8.SH(16) Andhra Pradesh State Legal Services Authority (Mandal Offices)  | 90.97       | 29.67                                  | (-)61.30            |
| Reasons for the saving of Rs28.20 lakh and Rs61.30 lakh in respect of items (6) and (7) have not been intimated (August 2001). |             |  |                     |
| 9.SH(73) Residential Buildings   |             |  |                     |
| O. 1,00.84   |             |  |                     |
| R. 15.07   | 1,15.91     | 65.15                                  | (-)50.76            |
| Increase in provision was stated to be due to increased expenditure on maintenance of residential buildings.                   |             |  |                     |
| However, reasons for the final saving of Rs50.76 lakh have not been intimated (August 2001).                                   |             |  |                     |
| 10.SH(74) Buildings  |             |  |                     |
| O. 4,00.64   |             |  |                     |
| R. (-)72.05  | 3,28.59     | 2,72.42                                | (-)56.17            |
| Reduction in provision was stated to be mainly due to observance of economy.   |             |  |                     |
| However, reasons for the further saving of Rs56.17 lakh have not been intimated (August 2001).                                 |             |  |                     |

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

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

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

**MH 800 Other Expenditure**

1.SH(08) Contributions to  
the Andhra Pradesh  
Advocates Clerks  
Welfare Fund from  
out of the sale of  
Nyayavadula Mariyu  
Vari Gumasthala  
Samkshema Nidhi Stamps

|    |       |       |       |     |
|----|-------|-------|-------|-----|
| O. | 23.70 |       |       |     |
| R. | 12.50 | 36.20 | 36.20 | ... |

Increase in provision was stated to be due to payment of compensation to the families of the deceased.

2.SH(12) Assistance to National  
Society for Promotion  
and Advancement of  
Legal Studies and  
Research

|    |         |         |         |         |
|----|---------|---------|---------|---------|
| O. | 2,07.29 |         |         |         |
| R. | 1,50.00 | 3,57.29 | 3,57.43 | (+)0.14 |

No specific reasons have been intimated (August 2001) for the increase in provision.

3.SH(13) Directorate of  
Prosecutions  
(Headquarters  
Office)

|    |         |       |       |          |
|----|---------|-------|-------|----------|
| O. | 38.51   |       |       |          |
| R. | (-)7.81 | 30.70 | 52.32 | (+)21.62 |

Reduction in provision was stated to be mainly due to (i) observance of economy and (ii) non-filling up of vacant posts.

However, reasons for the final excess of Rs21.62 lakh have not been intimated (August 2001).

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

**Charged**

(i) Out of the total saving of **Rs1,75.55 lakh**, only **Rs1,33.63 lakh** were surrendered in March 2001.

(ii) As the expenditure of **Rs24,69.03 lakh** fell short of the original provision of **Rs26,39.58 lakh**, the supplementary provision of **Rs5.00 lakh** obtained in March 2001 proved <sup>unnecessary</sup> and could have been restricted to a token provision.

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# GRANT NO. IV ELECTIONS

| Section and<br>Major Head                         | Total grant or<br>appropriation<br>Rs | Actual<br>expenditure<br>Rs | Excess(+)<br>Saving(-)<br>Rs |
|---|---------------------------------------|-----------------------------|------------------------------|
| <b>REVENUE</b>                                    |                                       |                             |                              |
| <b>2015 Elections</b>                             |                                       |                             |                              |
| Voted   |                                       |                             |                              |
| Original: 5,89,88,000                             |                                       |                             |                              |
| Supple-<br>mentary : 9,31,42,000                  | 15,21,30,000                          | 14,66,43,134                | (-)54,86,866                 |
| Amount surrendered<br>during the year(March 2001) |                                       |                             | 51,35,000                    |
| <b>Charged</b>                                    |                                       |                             |                              |
| Original: 76,000                                  |                                       |                             |                              |
| Supple-<br>mentary : 83,000                       | 1,59,000                              | 82,541                      | (-)76,459                    |
| Amount surrendered<br>during the year             |                                       |                             | Nil                          |



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

| <b>Section and<br/>Major Heads</b>                                  | <b>Total grant or<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|---|--|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>  |  |                                      |                                       |
| <b>2029 Land Revenue</b>  |  |                                      |                                       |
| <b>2053 District Administration</b>                                 |  |                                      |                                       |
| <b>2075 Miscellaneous General<br/>Services</b>                      |  |                                      |                                       |
| <b>2235 Social Security<br/>and Welfare</b>                         |  |                                      |                                       |
| <b>2506 Land Reforms</b>  |  |                                      |                                       |
| <b>3454 Census, Surveys and<br/>Statistics</b>                      |  |                                      |                                       |
| <b>and</b>  |  |                                      |                                       |
| <b>3475 Other General<br/>Economic Services</b>                     |  |                                      |                                       |
| <b>Voted</b>  |  |                                      |                                       |
| Original:   | 348,61,04,000                                  |                                      |                                       |
| Supple-<br>mentary:   | 1,00,00,000                                    | 349,61,04,000                        | 338,79,13,304                         |
|   |  |                                      | (-)10,81,90,696                       |
| Amount surrendered<br>during the year(November 2000 and March 2001) |  |                                      | 9,30,02,000                           |
| <b>Charged</b>  | <b>2,000</b>                                   | <b>...</b>                           | <b>(-)2,000</b>                       |
| <b>Amount surrendered<br/>during the year</b>                       |  |                                      | <b>Nil</b>                            |

The expenditure excludes Rs2,10,839;(Charged) met out of an advance from Contingency Fund sanctioned in March 2001, but remaining unrecouped to the Fund till the close of the year.

**GRANT No.V REVENUE AND DISTRICT ADMINISTRATION (Concl'd.)**

| Section and<br>Major Heads | Total grant or<br>appropriation<br>Rs | Actual<br>expenditure<br>Rs | Excess(+)<br>Saving(-)<br>Rs |
|----------------------------|---------------------------------------|-----------------------------|------------------------------|
|----------------------------|---------------------------------------|-----------------------------|------------------------------|

**CAPITAL**

**5475      Capital Outlay on  
            Other General  
            Economic Services**

|       |     |        |            |
|-------|-----|--------|------------|
| Voted | ... | 47,100 | (+ )47,100 |
|-------|-----|--------|------------|

The expenditure of Rs47,100 was incurred without provision; the excess requires regularisation.

**Charged**

|                     |          |          |                                      |
|---------------------|----------|----------|--------------------------------------|
| Supple-<br>mentary: | 3,01,000 | 3,01,000 | 3,00,856                      (-)144 |
|---------------------|----------|----------|--------------------------------------|

**GRANT No.VI STAMPS AND REGISTRATION (ALL VOTED)**

| Section and Major Head                          | Total grant<br>Rs | Actual expenditure<br>Rs | Excess(+) Saving(-)<br>Rs |
|---|-------------------|--------------------------|---------------------------|
| <b>REVENUE</b>                                  |                   |                          |                           |
| <b>2030 Stamps and Registration</b>             | 51,85,18,000      | 48,38,66,137             | (-)3,46,51,863            |
| Amount surrendered during the year (March 2001) |                   |                          | 84,08,000                 |

**NOTES AND COMMENTS**

(i) Out of the saving of Rs3,46.52 lakh, only Rs84.08 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|-------------|--|---------------------|
| <b>01 Stamps-Judicial</b>  |             |  |                     |
| <b>MH 102 Expenses on Sale of Stamps</b>   |             |  |                     |
| 1.SH(04) Expenses on Sale of Stamps  | 40.00       | 4.36                                   | (-)35.64            |
| Reasons for the saving of Rs35.64 lakh have not been intimated (August 2001).              |             |  |                     |
| Similar saving occurred during the years 1998-99 and 1999-2000 also.                       |             |  |                     |
| <b>03 Registration</b>   |             |  |                     |
| <b>MH 001 Direction and Administration</b>   |             |  |                     |
| 2.SH(01) Headquarters Office   |             |  |                     |
| O. 3,04.46   |             |  |                     |
| R. (-)1.25   | 3,03.21     | 2,63.59                                | (-)39.62            |
| Reduction in provision was stated to be mainly due to observance of economy.               |             |  |                     |
| However, reasons for further saving of Rs39.62 lakh have not been intimated (August 2001). |             |  |                     |

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

| <b>Head</b>               | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---------------------------|--------------------|--|--------------------------------|
| 3.SH(03) District Offices |                    |  |                                |
| O. 33,23.65               |                    |  |                                |
| R. (-)1,43.90             | 31,79.75           | 29,63.61   | (-)2,16.14                     |

Reduction in provision was stated to be mainly due to observance of economy and non-finalisation of certificate of reasonableness of rent for some of the buildings.

However, reasons for further huge saving of Rs2,16.14 lakh have not been intimated (August 2001).

|                    |       |     |          |
|--------------------|-------|-----|----------|
| 4.SH(74) Buildings | 16.65 | ... | (-)16.65 |
|--------------------|-------|-----|----------|

Reasons for non-utilisation of entire provision have not been intimated (August 2001).

5.SH(75) Lumpsum Provision

|             |     |     |     |
|-------------|-----|-----|-----|
| O. 84.08    |     |     |     |
| R. (-)84.08 | ... | ... | ... |

Surrender of entire provision was stated to be due to non-utilisation of the provision meant for Dearness Allowance.

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

**02 Stamps-Non-Judicial**

**MH 101 Cost of Stamps**

1.SH(04) Cost of Stamps

|            |         |         |          |
|------------|---------|---------|----------|
| O. 4,00.00 |         |         |          |
| R. 1,41.97 | 5,41.97 | 4,99.52 | (-)42.45 |

Increase in provision was stated to be due to payment of the arrear bills of Nasik Printing Press.

However, reasons for final saving of Rs42.45 lakh have not been intimated (August 2001).

**MH 102 Expenses on Sale of Stamps**

|                                |     |         |            |
|--------------------------------|-----|---------|------------|
| 2.SH(04) Establishment Charges | ... | 1,45.08 | (+)1,45.08 |
|--------------------------------|-----|---------|------------|

Reasons for incurring huge expenditure of Rs1,45.08 lakh without budgetary provision have not been intimated (August 2001).

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

| Head                                       |    | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|----|-------------|---|------------------------|
| <b>03 Registration</b>                     |    |             |   |                        |
| <b>MH 001 Direction and Administration</b> |    |             |   |                        |
| <b>3.SH(02) Regional Offices</b>           |    |             |   |                        |
|  | O. | 1,12.93     |   |                        |
|  | R. | 3.18        | 1,16.11                                   | 1,25.61                |
|  |    |             |   | (+)9.50                |

Increase in provision was the net effect of increase of Rs5.88 lakh and decrease of Rs2.70 lakh. While the increase was stated to be mainly due to payment of the arrear bills like electricity charges, the decrease was stated to be due to observance of economy.

However, reasons for further excess of Rs9.50 lakh have not been intimated (August 2001).

**GRANT No.VII EXCISE ADMINISTRATION**

| Section and Major Head                          | Total grant or appropriation<br>Rs | Actual expenditure<br>Rs | Excess(+) Saving(-)<br>Rs |
|---|------------------------------------|--------------------------|---------------------------|
| <b>REVENUE</b>                                  |                                    |                          |                           |
| <b>2039 State Excise</b>                        |                                    |                          |                           |
| Voted   | 101,24,71,000                      | 98,08,37,223             | (-)3,16,33,777            |
| Amount surrendered during the year (March 2001) |                                    |                          | 3,12,58,000               |
| <b>Charged</b>                                  |                                    |                          |                           |
| Supple-mentary: 1,83,000                        | 1,83,000                           | 1,80,842                 | (-)2,158                  |
| Amount surrendered during the year              |                                    |                          | Nil                       |

The expenditure in the appropriation excludes Rs4,86,439 met out of an advance from Contingency Fund, sanctioned in February 2001, but not recouped to the Fund till the close of the year.

**CAPITAL**

|   |             |     |                |
|---|-------------|-----|----------------|
| <b>4070 Capital Outlay on Other Administrative Services</b> | 1,00,00,000 | ... | (-)1,00,00,000 |
| Amount surrendered during the year (March 2001)             |             |     | 1,00,00,000    |

**NOTES AND COMMENTS**

**CAPITAL**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---|-------------|--|---------------------|
| <b>4070 Capital Outlay on Other Administrative Services</b> |             |  |                     |
| <b>MH 195 Investments in Co-operatives</b>                  |             |  |                     |

**GRANT No.VII EXCISE ADMINISTRATION (Concl'd.)**

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| SH(04) Investments in Andhra Pradesh Toddy Tappers Cooperative Finance Corporation Limited |             |   |                        |
| O. 1,00.00   |             |   |                        |
| R. (-)1,00.00  | ...         | ...                                       | ...                    |

Surrender of entire provision was stated to be due to non-receipt of administrative sanction.

Similar saving occurred during the year 1999-2000 also.

# GRANT No.VIII COMMERCIAL TAXES ADMINISTRATION

| Section and Major Heads  | Total grant or appropriation<br>Rs | Actual expenditure<br>Rs | Excess(+) Saving(-)<br>Rs |
|--|------------------------------------|--------------------------|---------------------------|
| <b>REVENUE</b>   |                                    |                          |                           |
| 2040 Taxes on Sales, Trade, etc.<br>and  |                                    |                          |                           |
| 3604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions |                                    |                          |                           |
| Voted  | 186,33,40,000                      | 163,66,84,092            | (-)22,66,55,908           |
| Amount surrendered during the year (March 2001)                                    |                                    |                          | 4,80,88,000               |
| Charged  |                                    |                          |                           |
| Supplementary:   | 1,65,000                           | 1,64,542                 | (-)458                    |

## NOTES AND COMMENTS

Voted

(i) Out of the saving of Rs22,66.56 lakh, only Rs4,80.88 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

| Head                                | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|-------------------------------------|-------------|--|---------------------|
| 2040 Taxes on Sales, Trade, etc.    |             |  |                     |
| MH 001 Direction and Administration |             |  |                     |



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

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 1.SH(09) Project Management Team<br>for implementing V.A.T.  |                    |  |                                |
| O. 62.23   |                    |  |                                |
| R. (-)26.60  | 35.63              | 35.70  | (+)0.07                        |
| Reduction in provision was stated to be mainly due to non-filling up of certain posts<br>and observance of economy.    |                    |  |                                |
| 2.SH(75) Lumpsum Provision   |                    |  |                                |
| O. 2,31.68   |                    |  |                                |
| R. (-)2,31.68  | ...                | ...  | ...                            |
| Surrender of the entire provision was stated to be due to non-utilisation of provision<br>made for Dearness Allowance. |                    |  |                                |
| <b>3604 Compensations and<br/>Assignments to<br/>Local Bodies and<br/>Panchayati Raj<br/>Institutions</b>              |                    |  |                                |
| <b>MH 103 Entertainment Tax</b>  |                    |  |                                |
| 3.SH(04) Assignments to<br>Local Authorities   | 79,61.00           | 61,14.29   | (-)18,46.71                    |

Reasons for the huge final saving of Rs18,46.71 lakh have not been intimated  
(August 2001).

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

(iii) An instance of defective budgetary planning was noticed under the following  
head of account:

**2040 Taxes on Sales, Trade etc.**

**MH 001 Direction and Administration**

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

| <b>Head</b>                | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|----------------------------|--------------------|--|--------------------------------|
| SH(02)    Regional Offices |                    |  |                                |
| O.     16,00.53            |                    |  |                                |
| R.    (-)1,74.74           | 14,25.79           | 14,77.41   | (+)51.62                       |

In view of the final excess of Rs51.62 lakh for which no reasons were intimated, surrender of Rs1,74.74 lakh in March 2001 stating that the saving was mainly due to non-hiring of private vehicles, non-filling up of certain posts and observance of economy measures was not justified.

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

| <b>Section and<br/>Major Heads</b>                       | <b>Total grant<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|---------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>   |                           |                                      |                                       |
| 2041      Taxes on Vehicles                              |                           |                                      |                                       |
| 3055      Road Transport                                 |                           |                                      |                                       |
| and  |                           |                                      |                                       |
| 3056      Inland Water<br>Transport                      | 30,54,45,000              | 24,94,86,262                         | (-)5,59,58,738                        |
| Amount surrendered<br>during the year (March 2001)       |                           |                                      | 2,74,31,000                           |
| <b>CAPITAL</b>   |                           |                                      |                                       |
| 5056      Capital Outlay on<br>Inland Water<br>Transport | 45,00,000                 | ...                                  | (-)45,00,000                          |
| Amount surrendered<br>during the year (March 2001)       |                           |                                      | 45,00,000                             |

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs5,59.59 lakh, only Rs2,74.31 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

| <b>Head</b>                                 | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 2041      Taxes on Vehicles                 |                    |  |                                |
| MH 001      Direction and<br>Administration |                    |  |                                |

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

| Head     |                     | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|----------|---------------------|-------------|---|------------------------|
| 1.SH(01) | Headquarters Office |             |   |                        |
|          | O.                  | 9,24.23     |   |                        |
|          | R.                  | (-)31.43    | 8,92.80                                   | 4,29.62                |
|          |                     |             |   | (-)4,63.18             |

Reduction in provision was stated to be mainly due to (i) observance of economy and (ii) vacant posts.

However, reasons for further huge saving of Rs4,63.18 lakh have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

|          |                  |          |       |         |
|----------|------------------|----------|-------|---------|
| 2.SH(02) | Regional Offices |          |       |         |
|          | O.               | 1,33.62  |       |         |
|          | R.               | (-)97.15 | 36.47 | 38.40   |
|          |                  |          |       | (+)1.93 |

Reduction in provision was stated to be due to re-organisation of Regional Offices and merger of staff in the District Offices.

|          |                  |          |          |            |
|----------|------------------|----------|----------|------------|
| 3.SH(03) | District Offices |          |          |            |
|          | O.               | 17,94.83 |          |            |
|          | R.               | (-)92.15 | 17,02.68 | 14,26.56   |
|          |                  |          |          | (-)2,76.12 |

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

Reasons for the further huge saving of Rs2,76.12 lakh have not been intimated (August 2001).

|          |                   |          |     |     |
|----------|-------------------|----------|-----|-----|
| 4.SH(75) | Lumpsum Provision |          |     |     |
|          | O.                | 46.63    |     |     |
|          | R.                | (-)46.63 | ... | ... |
|          |                   |          | ... | ... |

Reasons for non-utilisation of lumpsum provision have not been intimated (August 2001).

**GRANT No.IX TRANSPORT ADMINISTRATION (ALL VOTED)(Concl'd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| (iii) The above-mentioned saving was partly offset by excess under: |                    |  |                                |
| <b>2041 Taxes on Vehicles</b>                                       |                    |  |                                |
| <b>MH 102 Inspection of Motor Vehicles</b>                          |                    |  |                                |
| 1.SH(04) Inspection of Motor Vehicles                               | ...                | 3,60.31  | (+)3,60.31                     |
| <b>MH 800 Other Expenditure</b>                                     |                    |  |                                |
| 2.SH(04) Driving Licence Schools                                    | ...                | 72.53  | (+)72.53                       |

Reasons for incurring expenditure without budget provision in respect of items (1) and (2) have not been intimated (August 2001).

**CAPITAL**

|  |     |     |     |
|--|-----|-----|-----|
| <b>5056 Capital Outlay on<br/>Inland Water Transport</b> |     |     |     |
| <b>MH 104 Navigation</b>                                 |     |     |     |
| <b>A Buckingham Canal -<br/>Stage I</b>                  |     |     |     |
| 1.SH(04) Canal Establishment                             |     |     |     |
| O. 19.10   |     |     |     |
| R. (-)19.10  | ... | ... | ... |
| 2.SH(05) Canal Works                                     |     |     |     |
| O. 14.87   |     |     |     |
| R. (-)14.87  | ... | ... | ... |

The surrender of entire provision in respect of items (1) and (2) was stated to be due to non-taking up of works during the year.

Similar saving in respect of item (1) occurred during the year 1999-2000 and in respect of item (2) during the years 1998-99 and 1999-2000 also.

# GRANT No.X TREASURY ACCOUNTS AND OTHER FISCAL SERVICES

| Section and<br>Major Heads | Total grant<br>Rs | Actual<br>expenditure<br>Rs | Excess(+)<br>Saving(-)<br>Rs |
|----------------------------|-------------------|-----------------------------|------------------------------|
|----------------------------|-------------------|-----------------------------|------------------------------|

## REVENUE

|      |   |
|------|---|
| 2047 | Other Fiscal Services                   |
| 2054 | Treasury and Accounts<br>Administration |
| 2075 | Miscellaneous General<br>Services       |
|      | and                                     |
| 2235 | Social Security and<br>Welfare          |

## Voted

|                     |               |               |               |                |
|---------------------|---------------|---------------|---------------|----------------|
| Original:           | 151,74,41,000 |               |               |                |
| Supple-<br>mentary: | 8,10,000      | 151,82,51,000 | 142,18,84,458 | (-)9,63,66,542 |

|  |  |  |  |              |
|--|--|--|--|--------------|
| Amount surrendered<br>during the year (March 2001) |  |  |  | 11,24,87,000 |
|--|--|--|--|--------------|

## Charged

The appropriation excludes **Rs15,497** met out of an advance from Contingency Fund, sanctioned in February 2001, but remaining unrecouped to the Fund till the close of the year.

## NOTES AND COMMENTS

## REVENUE

(i) In view of the saving of Rs9,63.66 lakh, the supplementary provision of Rs8.10 lakh obtained in March 2001 proved unnecessary and should have been restricted to a token provision.

(ii) The amount of Rs11,24.87 lakh surrendered in March 2001 was far in excess of the eventual saving of Rs9,63.67 lakh.

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

**GRANT No.X TREASURY ACCOUNTS AND OTHER FISCAL SERVICES (Contd.)**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|--|------------------------|
| 2047 Other Fiscal Services  |             |  |                        |
| MH 103 Promotion of Small Savings   |             |  |                        |
| 1.SH(01) Headquarters Office  |             |  |                        |
| O.  | 3,90.74     |  |                        |
| R.  | (-)1,09.93  | 2,80.81                                | 2,77.56                |
|   |             |  | (-)3.25                |
| Reduction in provision was stated to be mainly due to observance of economy.  |             |  |                        |
| However, reasons for further saving of Rs3.25 lakh have not been intimated (August 2001).   |             |  |                        |
| Similar saving occurred during the year 1999-2000 also.   |             |  |                        |
| 2.SH(03) District Offices   |             |  |                        |
| O.  | 58,31.13    |  |                        |
| R.  | (-)8,23.38  | 50,07.75                               | 49,75.55               |
|   |             |  | (-)32.20               |
| Reduction in provision was stated to be mainly due to observance of economy.  |             |  |                        |
| However, reasons for further saving of Rs32.20 lakh have not been intimated (August 2001).  |             |  |                        |
| (iv) A case of excessive budgetary provision was noticed under:   |             |  |                        |
| 2054 Treasury and Accounts Administration   |             |  |                        |
| MH 095 Directorate of Accounts and Treasuries   |             |  |                        |
| SH(75) Lumpsum Provision  |             |  |                        |
| O.  | 1,92.61     |  |                        |
| R.  | (-)1,92.61  | ...                                    | ...                    |
|   |             |  | ...                    |
| Surrender of the entire lumpsum provision originally stated to have been made in the absence of details of dearness allowance etc., was stated to be due to meeting the expenditure from regular heads. As the lumpsum provision was made in addition to provision under regular heads, it was excessive and unwarranted. |             |  |                        |

**GRANT No.X TREASURY ACCOUNTS AND OTHER FISCAL SERVICES (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| (v) The above-mentioned saving was partly offset by excess under:      |                    |  |                                |
| <b>2235 Social Security<br/>and Welfare</b>                            |                    |  |                                |
| <b>60 Other Social<br/>Security and Welfare<br/>Programmes</b>         |                    |  |                                |
| <b>MH 104 Deposit Linked<br/>Insurance Scheme-<br/>Government P.F.</b> |                    |  |                                |
| 1.SH(04) Deposit Linked<br>Insurance Scheme                            |                    |  |                                |
| O. 50.00   |                    |  |                                |
| R. (-)28.50  | 21.50              | 1,67.62  | (+)1,46.12                     |

Specific reasons for reduction in provision by Rs28.50 lakh and reasons for the huge final excess of Rs1,46.12 lakh have not been intimated (August 2001).

Similar excess occurred during the year 1999-2000 also.

|   |       |       |     |
|---|-------|-------|-----|
| <b>MH 105 Government Employees<br/>Insurance Scheme</b> |       |       |     |
| 2.SH(74) Buildings                                      |       |       |     |
| O. 5.78   |       |       |     |
| R. 13.92  | 19.70 | 19.70 | ... |

Increase in provision was stated to be due to reconditioning and modernisation of the lifts in the Insurance Building Complex.



## GRANT No.X TREASURY ACCOUNTS AND OTHER FISCAL SERVICES (Concl'd.)

### General:

(i) **Andhra Pradesh State Life Insurance Fund:** The expenditure in the grant includes Rs8,46.70 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 Rs663,28.21 lakh. The transactions of the Fund Account under the Major Head "8011-Insurance and Pension Funds-MH-105 State Government Insurance Fund" are given in Statement No.17 of the Finance Accounts, 2000-2001.

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

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

The incomings in the form of interest and outgoings in the form of payment into/from the Family Benefit Fund during the year were Rs2,53.92 lakh and Rs13,59.10 lakh respectively, the closing balance at the end of the year being Rs8,77.75 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 2000-2001.

The Andhra Pradesh Employees Group Insurance Scheme which came into force with effect from 1 November 1984 is intended to provide insurance cover at a low cost to the Andhra Pradesh State Government employees, employees of 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 2000-2001 was Rs286,94.89 lakh. An account of the transactions of State Government Employees Group Insurance Scheme is given in Statement No.17 of the Finance Accounts for 2000-2001 under Major Head "8011 - Insurance and Pension Funds - MH 107 - Andhra Pradesh State Government Employees Group Insurance Scheme.

**DEBT SERVICING (ALL CHARGED)**

| <b>Section and<br/>Major Heads</b>  | <b>Total<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess (+)<br/>Saving (-)<br/>Rs</b> |
|---|---------------------------------------|--------------------------------------|---|
| <b>REVENUE</b>  |                                       |                                      |   |
| <b>2048 Appropriation for<br/>reduction or avoidance<br/>of Debt<br/><br/>and</b> |                                       |                                      |   |
| <b>2049 Interest Payments</b>   | <b>4046,05,66,000</b>                 | <b>3869,96,92,709</b>                | <b>(-)176,08,73,291</b>                 |
| <b>Amount surrendered<br/>during the year (March 2001)</b>                        |                                       |                                      | <b>178,61,46,000</b>                    |

**GRANT No.XI SECRETARIAT AND OTHER MISCELLANEOUS  
ADMINISTRATIVE SERVICES**

| Section and<br>Major Heads                         |   | Total grant or<br>appropriation<br>Rs | Actual<br>expenditure<br>Rs | Excess(+)<br>Saving(-)<br>Rs |
|--|---|---------------------------------------|-----------------------------|------------------------------|
| <b>REVENUE</b>                                     |   |                                       |                             |                              |
| 2014   | Administration of<br>Justice                |                                       |                             |                              |
| 2051   | Public Service Commission                   |                                       |                             |                              |
| 2052   | Secretariat-General Services                |                                       |                             |                              |
| 2070   | Other Administrative<br>Services            |                                       |                             |                              |
| 2251   | Secretariat-Social<br>Services              |                                       |                             |                              |
|  | and   |                                       |                             |                              |
| 3451   | Secretariat-Economic<br>Services            |                                       |                             |                              |
| Voted  |   | 275,18,57,000                         | 232,17,28,782               | (-)43,01,28,218              |
| Amount surrendered<br>during the year (March 2001) |   |                                       |                             | 20,84,48,000                 |
| <b>Charged</b>                                     |   |                                       |                             |                              |
| Original:  | 9,49,77,000                                 |                                       |                             |                              |
| Supple-<br>mentary:                                | 65,000                                      | 9,50,42,000                           | 8,81,32,167                 | (-)69,09,833                 |
| Amount surrendered<br>during the year (March 2001) |   |                                       |                             | 1,00,54,000                  |
| <b>LOANS</b>                                       |   |                                       |                             |                              |
| 6075   | Loans for Miscellaneous<br>General Services | 41,00,00,000                          | ...                         | (-)41,00,00,000              |
| Amount surrendered<br>during the year (March 2001) |   |                                       |                             | 41,00,00,000                 |

**GRANT No.XI SECRETARIAT AND OTHER MISCELLANEOUS  
ADMINISTRATIVE SERVICES (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs43,01.28 lakh, only Rs20,84.48 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| <b>2051 Public Service Commission</b>         |             |   |                        |
| <b>MH 102 State Public Service Commission</b> |             |   |                        |
| 1.SH(75) Lumpsum Provision                    |             |   |                        |
| O. 12.23                                      |             |   |                        |
| R. (-)12.23                                   | ...         | ...                                       | ...                    |

Entire lumpsum provision of Rs12.23 lakh was surrendered as unutilised.

|  |         |         |          |
|--|---------|---------|----------|
| <b>2052 Secretariat-General Services</b> |         |         |          |
| <b>MH 090 Secretariat</b>                |         |         |          |
| 2.SH(09) Revenue Department              |         |         |          |
| O. 4,51.44                               |         |         |          |
| R. (-)7.32                               | 4,44.12 | 4,04.62 | (-)39.50 |

Reduction in provision by Rs7.32 lakh was stated to be due to observance of economy.

However, reasons for the further saving of Rs39.50 lakh have not been intimated (August 2001).

|                            |      |     |         |
|----------------------------|------|-----|---------|
| 3.SH(75) Lumpsum Provision |      |     |         |
| O. 83.90                   |      |     |         |
| R. (-)80.70                | 3.20 | ... | (-)3.20 |

**GRANT No.XI SECRETARIAT AND OTHER MISCELLANEOUS  
ADMINISTRATIVE SERVICES (Contd.)**

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| Reduction in provision by Rs80.70 lakh was stated to be due to making payment of dearness allowance from regular heads of account and also due to observance of economy. |             |   |                        |
| <b>2070 Other Administrative Services</b>  |             |   |                        |
| <b>MH 003 Training</b>   |             |   |                        |
| 4.SH(75) Lumpsum Provision   |             |   |                        |
| O. 60.96   |             |   |                        |
| R. (-)60.96  | ...         | ...                                       | ...                    |
| No specific reasons for the surrender of entire provision have been intimated (August 2001).   |             |   |                        |
| <b>MH 104 Vigilance</b>  |             |   |                        |
| 5.SH(08) Andhra Pradesh Vigilance Commission   |             |   |                        |
| O. 68.78   |             |   |                        |
| R. (-)13.78  | 55.00       | 55.92                                     | (+)0.92                |
| Reduction in provision was stated to be mainly due to observance of economy.   |             |   |                        |
| <b>MH 800 Other Expenditure</b>  |             |   |                        |
| 6.SH(04) Reimbursement to Road Transport Corporation on account of Bus Passes at concessional rates to Government Servants   |             |   |                        |
| O. 13,51.82  |             |   |                        |
| R. (-)1.14   | 13,50.68    | 10,52.48                                  | (-)2,98.20             |
| Reasons for the saving of Rs2,98.20 lakh have not been intimated (August 2001).  |             |   |                        |
| Similar saving occurred during the year 1999-2000 also.  |             |   |                        |

**GRANT No.XI SECRETARIAT AND OTHER MISCELLANEOUS  
ADMINISTRATIVE SERVICES (Contd.)**

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| 7.SH(20) Expenditure<br>on invoking of<br>guarantees |             |   |                        |
| O. 20,00.00  |             |   |                        |
| R. (-)20,00.00                                       | ...         | ...                                       | ...                    |

Specific reasons for the surrender of entire provision have not been intimated (August 2001).

**2251 Secretariat-Social  
Services**

**MH 090 Secretariat**

|  |         |         |            |
|--|---------|---------|------------|
| 8.SH(04) Education<br>Department<br>(Higher<br>Education Wing)                 | 2,44.18 | 1,03.32 | (-)1,40.86 |
| 9.SH(07) Municipal<br>Administration<br>and Urban<br>Development<br>Department | 2,24.58 | 1,81.98 | (-)42.60   |
| 10.SH(08) Social Welfare<br>Department   | 2,02.48 | 1,74.08 | (-)28.40   |

Reasons for the saving in respect of items (8), (9) and (10) have not been intimated (August 2001).

Similar saving occurred in respect of item (9) during the year 1999-2000 also.

|  |         |         |          |
|--|---------|---------|----------|
| 11.SH(14) Youth Advancement,<br>Tourism and Cultural<br>Department |         |         |          |
| O. 1,31.62   |         |         |          |
| R. 16.91   | 1,48.53 | 1,17.89 | (-)30.64 |

Specific reasons for the increase in provision by Rs16.91 lakh and reasons for the final saving of Rs30.64 lakh have not been intimated (August 2001).

**GRANT No.XI SECRETARIAT AND OTHER MISCELLANEOUS  
ADMINISTRATIVE SERVICES (Contd.)**

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---|-------------|---|---------------------|
| 12.SH(19) Municipal Administration and Urban Development Department-Urban basic services - Swarna Jayanti Shahari Rojgar Yojana | 15.80       | ...                                       | (-)15.80            |
| 13.SH(75) Lumpsum Provision   |             |   |                     |
| O. 29.05  |             |   |                     |
| R. (-)29.05   | ...         | ...                                       | ...                 |

Reasons for the saving of entire provision in respect of item (12) and for surrender of entire provision in respect of item (13) have not been intimated (August 2001).

**3451 Secretariat-Economic Services**

**MH 090 Secretariat**

|  |         |         |          |
|--|---------|---------|----------|
| 14.SH(07) Industries and Commerce Department |         |         |          |
| O. 2,82.71                                   |         |         |          |
| R. (-)27.97                                  | 2,54.74 | 2,16.67 | (-)38.07 |

Reduction in provision is the net effect of a decrease of Rs38.73 lakh and an increase of Rs10.76 lakh. While decrease in provision was stated to be mainly due to observance of economy, increase was stated to be due to Chief Minister's visit to Davos on the occasion of World Economic Forum Meet.

However, reasons for further saving of Rs38.07 lakh have not been intimated (August 2001).

|   |         |         |          |
|---|---------|---------|----------|
| 15.SH(11) Energy Department                       |         |         |          |
| O. 83.48  |         |         |          |
| R. (-)2.92  | 80.56   | 72.18   | (-)8.38  |
| 16.SH(18) Agriculture and Co-operation Department | 2,09.41 | 1,78.65 | (-)30.76 |

**GRANT No.XI SECRETARIAT AND OTHER MISCELLANEOUS  
ADMINISTRATIVE SERVICES (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+) Saving(-)</b> |
|---|--------------------|--|----------------------------|
| 17.SH(20) Environment,<br>Forest, Science and<br>Technology<br>Department | 1,07.94            | 95.03  | (-)12.91                   |
| 18.SH(22) Information<br>Technology and<br>Communications<br>Department   |                    |  |                            |
| O. 25,90.00   |                    |  |                            |
| R. (-)86.12   | 25,03.88           | 20,30.21   | (-)4,73.67                 |

Reduction in provision under items (15) and (18) was stated to be due to observance of economy.

However, reasons for further saving under these items have not been intimated (August 2001).

19.SH(75) Lumpsum Provision

|             |     |     |     |
|-------------|-----|-----|-----|
| O. 47.96    |     |     |     |
| R. (-)47.96 | ... | ... | ... |

Specific reasons for non-utilisation of lumpsum provision made under dearness allowance have not been intimated (August 2001).

**MH 092 Other Offices**

|   |          |         |            |
|---|----------|---------|------------|
| 20.SH(06) Project Monitoring<br>and Implementation<br>Cell (PMIC of<br>Agricultural, Human<br>Resources Develop-<br>ment Project) | 33.00    | 17.28   | (-)15.72   |
| 21.SH(07) District Poverty<br>Initiatives Project   | 14,00.00 | 6,28.00 | (-)7,72.00 |

Reasons for the saving under items (20) and (21) have not been intimated (August 2001).

Similar saving occurred in respect of items (20) and (21) during the year 1999-2000 also.



**GRANT No.XI SECRETARIAT AND OTHER MISCELLANEOUS  
ADMINISTRATIVE SERVICES (Contd.)**

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| (ii) The above-mentioned saving was partly offset by excess under:             |             |   |                        |
| <b>2052 Secretariat-General<br/>Services</b>                                   |             |   |                        |
| <b>MH 090 Secretariat</b>  |             |   |                        |
| 1.SH(74) Buildings   | 1,35.83     | 1,67.66                                   | (+)31.83               |
| <b>MH 092 Other Offices</b>  |             |   |                        |
| 2.SH(08) Office of the Special<br>Commissioner, Andhra<br>Pradesh at New Delhi |             |   |                        |
| O. 1,23.28   |             |   |                        |
| R. 40.00   | 1,63.28     | 1,45.19                                   | (-)18.09               |
| <b>2070 Other Administrative<br/>Services</b>                                  |             |   |                        |
| <b>MH 115 Guest Houses,<br/>Government<br/>Hostels etc.</b>                    |             |   |                        |
| 3.SH(04) Comptroller,<br>Guest Houses  |             |   |                        |
| O. 5,54.54   |             |   |                        |
| R. 2,34.25   | 7,88.79     | 7,77.07                                   | (-)11.72               |
| 4.SH(05) Andhra Pradesh<br>Guest House,<br>New Delhi                           |             |   |                        |
| O. 3,13.46   |             |   |                        |
| R. 73.15   | 3,86.61     | 3,56.88                                   | (-)29.73               |

**GRANT No.XI SECRETARIAT AND OTHER MISCELLANEOUS  
ADMINISTRATIVE SERVICES (Contd.)**

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| <b>2251 Secretariat-Social<br/>Services</b>   |             |   |                        |
| <b>MH 090 Secretariat</b>   |             |   |                        |
| 5.SH(05) Personal Staff<br>attached to<br>Ministers   | 70.86       | 83.97                                     | (+)13.11               |
| 6.SH(18) Education<br>Department<br>(School Education<br>Wing)  | 1,08.23     | 1,33.01                                   | (+)24.78               |
| Increase in provision in respect of items (2), (3) and (4) was stated to be based on actual requirement and non-inclusion of additional amounts in supplementary estimates. |             |   |                        |
| Reasons for the excess in respect of items (1), (5) and (6) and for the final saving in respect of items (2) to (4) have not been intimated (August 2001).                  |             |   |                        |
| Similar excess occurred in respect of item (5) during the year 1999-2000 also.  |             |   |                        |
| <b>3451 Secretariat-<br/>Economic Services</b>  |             |   |                        |
| <b>MH 090 Secretariat</b>   |             |   |                        |
| 7.SH(05) Panchayati Raj<br>and Rural Develop-<br>ment Department  |             |   |                        |
| O. 3,26.48  |             |   |                        |
| R. (-)28.59   | 2,97.89     | 3,70.49                                   | (+)72.60               |
| 8.SH(21) Public Enterprises<br>Department   |             |   |                        |
| O. 40.63  |             |   |                        |
| R. (-)8.02  | 32.61       | 51.26                                     | (+)18.65               |

**GRANT No.XI SECRETARIAT AND OTHER MISCELLANEOUS  
ADMINISTRATIVE SERVICES (Contd.)**

| Head          |   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---------------|---|-------------|---|------------------------|
| <b>MH 101</b> | <b>Planning Board</b>   |             |   |                        |
| 9.SH(05)      | Research Schemes  |             |   |                        |
|               | O. 30.00  |             |   |                        |
|               | R. 17.76  | 47.76       | 47.76                                     | ...                    |
| <b>MH 102</b> | <b>District Planning<br/>Machinery</b>  |             |   |                        |
| 10.SH(05)     | Director, Bureau of<br>Economics and<br>Statistics  |             |   |                        |
|               | O. 4,41.85  |             |   |                        |
|               | R. (-)4.89  | 4,36.96     | 5,87.55                                   | (+)1,50.59             |
| 11.SH(07)     | Strengthening of<br>Information and<br>Communications<br>Systems for Planning<br>and Plan formulation |             |   |                        |
|               | O. 22.26  |             |   |                        |
|               | R. (-)18.60   | 3.66        | 3,53.64                                   | (+)3,49.98             |

Decrease in provision in respect of items (7), (8), (10) and (11) was stated to be due to observance of economy and increase in respect of item (9) to meet actual requirement.

However, reasons for the final excess in respect of items (7), (8), (10) and (11) have not been intimated (August 2001).

(iii) Two instances of unnecessary or excessive reappropriation were noticed as under:

**2070 Other Administrative  
Services**

**MH 003 Training**

|          |           |       |      |          |
|----------|-----------|-------|------|----------|
| 1.SH(74) | Buildings |       |      |          |
|          | R. 14.45  | 14.45 | 3.29 | (-)11.16 |

Specific reasons for reappropriation as well as for the final saving have not been intimated (August 2001).

**GRANT No.XI SECRETARIAT AND OTHER MISCELLANEOUS  
ADMINISTRATIVE SERVICES (Concl'd.)**

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| <b>MH 114 Purchase and<br/>Maintenance of<br/>Transport</b> |             |   |                        |
| 2.SH(04) State Aircraft                                     |             |   |                        |
| O. 2,86.87  |             |   |                        |
| R. 40.79  | 3,27.66     | 2,65.52                                   | (-)62.14               |

While no specific reasons were given for increase in the provision, the ultimate saving of Rs62.14 lakh which exceeded the increase rendered the increase unnecessary.

Reasons for saving have not been intimated (August 2001).

**Charged**

The amount of **Rs1,00.54 lakh** surrendered in March 2001 was far in excess of the eventual saving of **Rs69.10 lakh**.

**LOANS**

(i) Saving occurred under:

|  |     |     |     |
|--|-----|-----|-----|
| <b>6075 Loans for Miscellaneous<br/>General Services</b>   |     |     |     |
| <b>MH 800 Other Loans</b>  |     |     |     |
| SH(04) Loans for Relief<br>and Rehabilitation<br>of Business Establish-<br>ments effected by<br>disturbances |     |     |     |
| O. 41,00.00  |     |     |     |
| R. (-)41,00.00   | ... | ... | ... |

Surrender of entire provision was stated to be due to observance of economy.

**GRANT No.XII POLICE ADMINISTRATION**

| <b>Section and<br/>Major Heads</b>                 | <b>Total grant or<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|--|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>                                     |  |                                      |                                       |
| <b>2055 Police</b>                                 |  |                                      |                                       |
| <b>and</b>   |  |                                      |                                       |
| <b>2070 Other Administrative<br/>Services</b>      |  |                                      |                                       |
| Voted  |  |                                      |                                       |
| Original: 1000,12,31,000                           |  |                                      |                                       |
| Supple-<br>mentary: 9,38,00,000                    | 1009,50,31,000                                 | 998,52,22,825                        | (-)10,98,08,175                       |
| Amount surrendered<br>during the year              |  |                                      |                                       |
| January 2001 : 1,00,000                            |  |                                      |                                       |
| February 2001 : 19,33,11,000                       |  |                                      |                                       |
| March 2001 : 35,95,40,000                          |  |                                      | 55,29,51,000                          |
| <b>Charged</b>                                     |  |                                      |                                       |
| Original: 39,92,000                                |  |                                      |                                       |
| Supple-<br>mentary: 11,63,000                      | 51,55,000                                      | 20,49,727                            | (-)31,05,273                          |
| Amount surrendered<br>during the year              |  |                                      | Nil                                   |
| <b>CAPITAL</b>                                     |  |                                      |                                       |
| <b>4055 Capital Outlay<br/>on Police</b>           |  |                                      |                                       |
| Original: 25,00,000                                |  |                                      |                                       |
| Supple-<br>mentary: 23,80,00,000                   | 24,05,00,000                                   | 23,79,84,000                         | (-)25,16,000                          |
| Amount surrendered<br>during the year (March 2001) |  |                                      | 25,00,000                             |

**GRANT No.XII POLICE ADMINISTRATION (Contd.)**

| Head                          | Total grant or appropriation<br>Rs | Actual expenditure<br>Rs | Excess(+) Saving(-)<br>Rs |
|-------------------------------|------------------------------------|--------------------------|---------------------------|
| <b>LOANS</b>                  |                                    |                          |                           |
| <b>6216 Loans for Housing</b> | 23,93,16,000                       | 31,78,43,000             | (+)7,85,27,000            |

**NOTES AND COMMENTS**

**REVENUE**

**Charged**

(i) Out of the saving of **Rs31.05 lakh**, no amount was surrendered during the year.

(ii) In view of the final saving of **Rs31.05 lakh**, the supplementary provision of **Rs11.63 lakh** obtained in March 2001 proved excessive and unwarranted.

(iii) Saving occurred mainly under:

| Head   | Total appropriation | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|---------------------|--|---------------------|
| <b>2055 Police</b>   |                     |  |                     |
| <b>MH 001 Direction and Administration</b>   |                     |  |                     |
| 1.SH(05) Police Transport Organisation   | 14.07               | ...                                    | (-)14.07            |
| Reasons for non-utilisation of the entire provision have not been intimated (August 2001). |                     |  |                     |
| <b>MH 109 District Police</b>  |                     |  |                     |
| 2.SH(03) District Police Force   |                     |  |                     |
| O.   | 16.27               |  |                     |
| S.   | 10.89               | 27.16                                  | 12.92               |
|  |                     |  | (-)14.24            |
| Reasons for the saving have not been intimated (August 2001).                              |                     |  |                     |

**GRANT No.XII POLICE ADMINISTRATION (Concl'd.)**

| <b>Head</b>  | <b>Total grant</b>                                       | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--|--|--------------------------------|
| <b>LOANS</b>   |  |  |                                |
| (i) The expenditure exceeded the grant by Rs7,85,27,000; the excess requires regularisation. |  |  |                                |
| (ii) The excess occurred 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<br/>Other Undertakings</b> |  |                                |
| <b>SH(04)</b>  | Loans for Construction of<br>Police Quarters             | 23,93.16   | 31,78.43                       |
|  |  |  | (+)7,85.27                     |
| Reasons for the excess have not been intimated (August 2001).                                |  |  |                                |

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

| Section and<br>Major Heads  | Total grant<br>Rs | Actual<br>expenditure<br>Rs | Excess(+)<br>Saving(-)<br>Rs |
|---|-------------------|-----------------------------|------------------------------|
| <b>REVENUE</b>  |                   |                             |                              |
| <b>2056 Jails<br/>and</b>   |                   |                             |                              |
| <b>2235 Social Security<br/>and Welfare</b>                       | 54,21,55,000      | 55,19,87,474                | (+)98,32,474                 |
| Amount surrendered<br>during the year (March 2001)                |                   |                             | 2,30,40,000                  |
| <b>CAPITAL</b>  |                   |                             |                              |
| <b>4235 Capital Outlay on<br/>Social Security and<br/>Welfare</b> | 44,00,000         | 66,18,000                   | (+)22,18,000                 |
| <b>LOANS</b>  |                   |                             |                              |
| <b>6216 Loans for Housing</b>                                     |                   |                             |                              |
| Original: 11,51,31,000  |                   |                             |                              |
| Supple-<br>mentary: 3,57,88,000                                   | 15,09,19,000      | 13,54,19,000                | (-)1,55,00,000               |
| Amount surrendered<br>during the year                             |                   |                             | Nil                          |

**NOTES AND COMMENTS**

**REVENUE**

(i) The expenditure exceeded the grant by Rs98,32,474; the excess requires regularisation.

(ii) In view of the excess of Rs98.32 lakh, the surrender of Rs2,30.40 lakh was not justified.

(iii) Excess occurred mainly under:



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

| Head          |                                     | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---------------|-------------------------------------|-------------|--|---------------------|
| <b>2056</b>   | <b>Jails</b>                        |             |  |                     |
| <b>MH 001</b> | <b>Direction and Administration</b> |             |  |                     |
| 1.SH(01)      | Headquarters Office                 |             |  |                     |
|               | O. 1,69.27                          |             |  |                     |
|               | R. (-)26.29                         | 1,42.98     | 1,90.96                                | (+)47.98            |
| <b>MH 101</b> | <b>Jails</b>                        |             |  |                     |
| 2.SH(04)      | Jails                               |             |  |                     |
|               | O. 26,64.97                         |             |  |                     |
|               | R. (-)29.78                         | 26,35.19    | 28,28.98                               | (+)1,93.79          |
| 3.SH(05)      | Sub-Jails                           |             |  |                     |
|               | O. 13,89.29                         |             |  |                     |
|               | R. (-)29.41                         | 13,59.88    | 14,76.04                               | (+)1,16.16          |
| <b>2235</b>   | <b>Social Security and Welfare</b>  |             |  |                     |
| <b>02</b>     | <b>Social Welfare</b>               |             |  |                     |
| <b>MH 106</b> | <b>Correctional Services</b>        |             |  |                     |
| 4.SH(01)      | Headquarters Office                 |             |  |                     |
|               | O. 13.96                            |             |  |                     |
|               | R. (-)1.60                          | 12.36       | 20.45                                  | (+)8.09             |
| 5.SH(04)      | Certified Schools and Homes         |             |  |                     |
|               | O. 4,23.06                          |             |  |                     |
|               | R. (-)8.66                          | 4,14.40     | 4,28.95                                | (+)14.55            |

Reduction in provision in respect of items 1 to 5 was stated to be mainly due to observance of economy.

However, reasons for the final excess in respect of items 1 to 5 have not been intimated (August 2001).

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

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| (iv) The above-mentioned excess was partly offset by saving under:                |                    |  |                                |
| <b>2056 Jails</b>   |                    |  |                                |
| <b>MH 001 Direction and<br/>Administration</b>                                    |                    |  |                                |
| 1.SH(74) Buildings  |                    |  |                                |
| O. 2,09.00  |                    |  |                                |
| R. (-)20.90   | 1,88.10            | 1,28.75  | (-)59.35                       |
| Reduction in provision was stated to be due to observance of economy.             |                    |  |                                |
| Reasons for further saving of Rs59.35 lakh have not been intimated (August 2001). |                    |  |                                |
| 2.SH(75) Lumpsum Provision  |                    |  |                                |
| O. 68.40  |                    |  |                                |
| R. (-)68.40   | ...                | ...  | ...                            |
| Entire lumpsum provision was surrendered unutilised.                              |                    |  |                                |
| <b>MH 102 Jail Manufactures</b>   |                    |  |                                |
| 3.SH(04) Jail Manufactures  |                    |  |                                |
| O. 1,85.91  |                    |  |                                |
| R. (-)14.96   | 1,70.95            | 1,65.69  | (-)5.26                        |
| Reduction in provision was stated to be due to observance of economy.             |                    |  |                                |
| Reasons for further saving of Rs5.26 lakh have not been intimated (August 2001).  |                    |  |                                |
| <b>2235 Social Security<br/>and Welfare</b>                                       |                    |  |                                |
| <b>02 Social Welfare</b>  |                    |  |                                |
| <b>001 Direction and Administration</b>   |                    |  |                                |
| 4.SH(75) Lumpsum Provision  |                    |  |                                |
| O. 22.72  |                    |  |                                |
| R. (-)22.72   | ...                | ...  | ...                            |
| Entire provision was surrendered unutilised.                                      |                    |  |                                |

**GRANT No.XIII JAILS ADMINISTRATION (ALL VOTED) (Concl'd.)**

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| <b>CAPITAL</b>   |             |   |                        |
| (i) The expenditure exceeded the grant by Rs22,18,000; the excess requires regularisation. |             |   |                        |
| (ii) Excess occurred under:  |             |   |                        |
| <b>4235 Capital Outlay on Social Security and Welfare</b>                                  |             |   |                        |
| <b>02 Social Welfare</b>   |             |   |                        |
| <b>MH 106 Correctional Services</b>  |             |   |                        |
| SH(74) Buildings   | 44.00       | 66.18                                     | (+)22.18               |

Reasons for the excess have not been intimated (August 2001).

**LOANS**

(i) Out of the saving of Rs1,55.00 lakh, no amount was surrendered.

(ii) In view of the saving of Rs1,55.00 lakh, the supplementary provision of Rs3,57.88 lakh obtained in March 2001 proved excessive and could have been restricted to a token provision.

(iii) Saving occurred under:

|   |          |          |            |
|---|----------|----------|------------|
| <b>6216 Loans for Housing</b>                               |          |          |            |
| <b>80 General</b>   |          |          |            |
| <b>MH 190 Loans to Public Sector and Other Undertakings</b> |          |          |            |
| SH(08) Loans for Construction of New Central Prisons        |          |          |            |
| O. 11,51.31   |          |          |            |
| S. 3,57.88  | 15,09.19 | 13,54.19 | (-)1,55.00 |

Reasons for non-utilisation of the provision of Rs1,55.00 lakh have not been intimated (August 2001).

**GRANT No.XIV STATIONERY AND PRINTING DEPARTMENT (ALL VOTED)**

| <b>Section and<br/>Major Head</b>                 | <b>Total grant<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|---|---------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>                                    |                           |                                      |                                       |
| <b>2058 Stationery and Printing</b>               | 34,93,82,000              | 32,00,40,969                         | (-)2,93,41,031                        |
| Amount surrendered<br>during the year(March 2001) |                           |                                      | 2,42,86,000                           |

**NOTES AND COMMENTS**

(i) Out of the saving of Rs2,93.41 lakh, Rs2,42.86 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>MH 001 Direction and Administration</b>   |                    |  |                                |
| <b>1.SH(74) Buildings</b>  |                    |  |                                |
| O. 38.58   |                    |  |                                |
| R. (-)23.42  | 15.16              | ...  | (-)15.16                       |
| Reduction in provision was stated to be due to curtailment of expenditure.                               |                    |  |                                |
| However, reasons for non-utilisation of provision of Rs15.16 lakh have not been intimated (August 2001). |                    |  |                                |
| <b>2.SH(75) Lumpsum Provision</b>  |                    |  |                                |
| O. 74.15   |                    |  |                                |
| R. (-)74.15  | ...                | ...  | ...                            |

Out of the lumpsum provision of Rs74.15 lakh made for Dearness Allowance, Rs1.12 lakh was reappropriated to other heads and balance Rs73.03 lakh surrendered on the last day of the financial year.

**GRANT No.XIV STATIONERY AND PRINTING DEPARTMENT (ALL VOTED)**  
(Concl.d.)

| Head   | Total grant<br>Rs | Actual<br>expenditure<br>Rs | Excess(+)<br>Saving(-)<br>Rs |
|--|-------------------|-----------------------------|------------------------------|
| <b>MH 101 Purchase and Supply of Stationery Stores</b> |                   |                             |                              |
| 3.SH(04) Purchase and Supply of Stationery Stores      |                   |                             |                              |
| O. 4,85.28   |                   |                             |                              |
| R. (-)58.18  | 4,27.10           | 4,18.17                     | (-)8.93                      |

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

However, reasons for further saving of Rs8.93 lakh have not been intimated (August 2001).

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

|                                    |         |         |          |
|------------------------------------|---------|---------|----------|
| <b>MH 103 Government Presses</b>   |         |         |          |
| 1.SH(05) Government Press, Kurnool |         |         |          |
| O. 5,43.76                         |         |         |          |
| R. 19.94                           | 5,63.70 | 5,01.91 | (-)61.79 |

In view of the final saving of Rs61.79 lakh for which no reasons were given, augmentation of provision by Rs19.94 lakh in March stating that the additional amount was required to meet the actual requirement and also to regulate the excess expenditure was injudicious.

|   |      |       |          |
|---|------|-------|----------|
| <b>MH 104 Cost of Printing by Other Sources</b> |      |       |          |
| 2.SH(04) Cost of Printing by Other Sources      |      |       |          |
| O. 17.00  |      |       |          |
| R. (-)13.28                                     | 3.72 | 14.12 | (+)10.40 |

Decrease in provision by Rs13.28 lakh stated to be due to observance of economy was not justified as the expenditure had exceeded by Rs10.40 lakh for which reasons have not been intimated (August 2001).

**GRANT No.XV PUBLIC WORKS**

| <b>Section and<br/>Major Heads</b>            |   | <b>Total grant or<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|---|---|--|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>                                |   |  |                                      |                                       |
| <b>2059</b>                                   | <b>Public Works</b>                       |  |                                      |                                       |
| <b>2216</b>                                   | <b>Housing</b>                            |  |                                      |                                       |
|   | <b>and</b>                                |  |                                      |                                       |
| <b>3053</b>                                   | <b>Civil Aviation</b>                     |  |                                      |                                       |
| Voted   | -   | 85,33,33,000                                   | 109,58,71,961                        | (+)24,25,38,961                       |
| Amount surrendered<br>during the year         |   |  |                                      |                                       |
| (February 2001-10,00,000)                     |   |  |                                      |                                       |
| (March 2001 - 4,60,000)                       |   |  |                                      | 14,60,000                             |
| <b>Charged</b>                                |   |  |                                      |                                       |
| <b>Original:</b>                              | <b>48,64,000</b>                          |  |                                      |                                       |
| <b>Supple-<br/>mentary:</b>                   | <b>66,00,000</b>                          | <b>1,14,64,000</b>                             | <b>1,09,51,793</b>                   | <b>(-)5,12,207</b>                    |
| <b>Amount surrendered<br/>during the year</b> |   |  |                                      | <b>Nil</b>                            |
| <b>CAPITAL</b>                                |   |  |                                      |                                       |
| <b>4059</b>                                   | <b>Capital outlay on<br/>Public Works</b> |  |                                      |                                       |
|   | <b>and</b>                                |  |                                      |                                       |
| <b>4216</b>                                   | <b>Capital outlay on<br/>Housing</b>      |  |                                      |                                       |
| Voted   |   | 62,93,46,000                                   | 39,48,55,776                         | (-)23,44,90,224                       |
| Amount surrendered<br>during the year         |   |  |                                      |                                       |
| (February 2001- 10,00,000)                    |   |  |                                      |                                       |
| (March 2001 - 23,20,64,000)                   |   |  |                                      | 23,30,64,000                          |

# GRANT No.XV PUBLIC WORKS (Contd.)

## Charged

|                     |           |           |           |             |
|---------------------|-----------|-----------|-----------|-------------|
| Supple-<br>mentary: | 35,87,000 | 35,87,000 | 30,66,832 | (-)5,20,168 |
|---------------------|-----------|-----------|-----------|-------------|

|                                       |  |  |  |     |
|---------------------------------------|--|--|--|-----|
| Amount surrendered<br>during the year |  |  |  | Nil |
|---------------------------------------|--|--|--|-----|

## NOTES AND COMMENTS

### REVENUE

#### Voted

(i) The expenditure exceeded the grant by Rs24,25,38,961; the excess requires regularisation.

(ii) In view of huge excess of Rs24,25.39 lakh, the surrender of Rs14.60 lakh was not justified.

(iii) Excess occurred mainly under:

| Head                            | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---------------------------------|-------------|---|------------------------|
| <b>2059 Public Works</b>        |             |   |                        |
| <b>01 Office Buildings</b>      |             |   |                        |
| <b>MH 051 Construction</b>      |             |   |                        |
| 1.SH(04) Land Revenue           | ...         | 1,02.92                                   | (+)1,02.92             |
| 2.SH(08) General Administration | ...         | 17.98                                     | (+)17.98               |

Reasons for incurring expenditure without provision in respect of items (1) and (2) have not been intimated (August 2001).

Similar excess occurred during the last five years from 1995-96 to 1999-2000 also in respect of item (2) above.

**GRANT No.XV PUBLIC WORKS (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>MH 053 Maintenance and Repairs</b>   |                    |  |                                |
| 3.SH(04) Maintenance and Repairs of Buildings   |                    |  |                                |
| O. 10,61.91   |                    |  |                                |
| R. (-)51.60   | 10,10.31           | 13,98.77   | (+)3,88.46                     |
| Reduction in the provision by Rs51.60 lakh was stated to be due to non-taking up of certain works.      |                    |  |                                |
| However, reasons for the huge final excess of Rs3,88.46 lakh have not been intimated (August 2001).     |                    |  |                                |
| 4.SH(06) Maintenance of Burgula Ramakrishna Rao Building Complex  |                    |  |                                |
| O. 26.80  |                    |  |                                |
| R. 51.60  | 78.40              | 1,40.76  | (+)62.36                       |
| Increase in provision by Rs51.60 lakh was stated to be due to payment of electricity and water charges. |                    |  |                                |
| However, reasons for the huge further excess of Rs62.36 lakh have not ben intimated (August 2001).      |                    |  |                                |
| Similar excess occurred during the year 1999-2000 also.   |                    |  |                                |
| 5.SH(07) Maintenance of Secretariat Buildings   | ...                | 21.18  | (+)21.18                       |
| 6.SH(09) Maintenance of High Court Buildings  | ...                | 9.90   | (+)9.90                        |
| <b>MH 799 Suspense</b>  |                    |  |                                |
| 7.SH(04) Purchases  | ...                | 23.40  | (+)23.40                       |
| 8.SH(05) Stock  | ...                | 27.35  | (+)27.35                       |
| 9.SH(06) Miscellaneous Works Advances   | ...                | 49.18  | (+)49.18                       |

Reasons for incurring expenditure without provision in respect of items (5) to (9) above have not been intimated ( August 2001 ).

Similar excess occurred in respect of items (7), (8) and (9) during the years 1996-97 to 1999-2000 also.



**GRANT No.XV PUBLIC WORKS (Contd.)**

| Head  |   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|---|-------------|--|------------------------|
| <b>60</b>   | <b>Other Buildings</b>                                  |             |  |                        |
| <b>MH 051</b>   | <b>Construction</b>                                     |             |  |                        |
| 10.SH(12)   | GAD-VIP Security/<br>barricading arrangements           |             |  |                        |
|   | O.        50.00   |             |  |                        |
|   | R.        5.36  | 55.36       | 69.63                                  | (+)14.27               |
| Specific reasons for the increase in provision by Rs5.36 lakh and further excess of Rs14.27 lakh have not been intimated (August 2001). |   |             |  |                        |
| <b>MH 053</b>   | <b>Maintenance and Repairs</b>                          |             |  |                        |
| 11.SH(04)   | Maintenance and Repairs of Buildings                    | ...         | 35.84                                  | (+)35.84               |
| 12.SH(05)   | Maintenance of Medical Buildings                        | ...         | 12.85                                  | (+)12.85               |
| 13.SH(09)   | Maintenance of School Buildings                         | ...         | 64.75                                  | (+)64.75               |
| 14.SH(10)   | Maintenance of Junior College Buildings                 | ...         | 11.75                                  | (+)11.75               |
| 15.SH(11)   | Maintenance of Polytechnics & ITIs                      | ...         | 5.61                                   | (+)5.61                |
| 16.SH(12)   | Maintenance of Degree College Buildings                 | ...         | 24.39                                  | (+)24.39               |
| 17.SH(13)   | Maintenance of Hospitals attached with Medical Colleges | ...         | 8.23                                   | (+)8.23                |

Reasons for incurring expenditure without provision in respect of items (11) to (17) have not been intimated (August 2001).

Similar excess occurred in respect of item (11) during the year 1999-2000 also.

**GRANT No.XV PUBLIC WORKS (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>80 General</b>   |                    |  |                                |
| <b>MH 001 Direction and<br/>Administration</b>                          |                    |  |                                |
| 18.SH(01) Headquarters Office   | 6,39.92            | 6,79.81  | (+)39.89                       |
| 19.SH(02) Regional Offices  | 5,88.25            | 6,54.19  | (+)65.94                       |
| 20.SH(03) District Offices<br>(Divisonal and sub<br>Divisional offices) | 50,39.79           | 51,29.50   | (+)89.71                       |
| 21.SH(04) Building cell for<br>ESI Institution                          | ...                | 12.24  | (+)12.24                       |
| <b>MH 052 Machinery and<br/>Equipment</b>                               |                    |  |                                |
| 22.SH(04) Purchase of<br>Machinery                                      | ...                | 9.39   | (+)9.39                        |
| 23.SH(05) Maintenance   | 40.00              | 3,42.09  | (+)3,02.09                     |
| <b>MH 799 Suspense</b>  |                    |  |                                |
| 24.SH(06) Miscellaneous Works<br>Advances                               | ...                | 10.84  | (+)10.84                       |
| <b>2216 Housing</b>   |                    |  |                                |
| <b>01 Government Residential<br/>Buildings</b>                          |                    |  |                                |
| <b>MH 106 General Pool<br/>Accommodation</b>                            |                    |  |                                |
| 25.SH(05) Maintenance and<br>Repairs of<br>Buildings                    | 7,53.08            | 7,75.15  | (+)22.07                       |

**GRANT No.XV PUBLIC WORKS (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 26.SH(90) Add-Establishment charges transferred on prorata basis from MH 3054 (Voted)                                       | 46.31              | 64.12  | (+)17.81                       |
| 27.SH(96) Add-Tools and Plant charges transferred on prorata basis from MH 3054 (Voted)                                     | 2.00               | 7.80   | (+)5.80                        |
| <b>3053 Civil Aviation</b>  |                    |  |                                |
| <b>80 General</b>   |                    |  |                                |
| <b>MH 800 Other Expenditure</b>   |                    |  |                                |
| 28.SH(06) Subsidisation of Landing/Route Navigation charges and Sales Tax on Air Turbo Fuel for Hyderabad-Singapore Flights | 20.75              | 10,94.50   | (+)10,73.75                    |
| 29.SH(07) Establishment of International Air Ports at Hyderabad and Visakhapatnam   | 32.40              | 48.09  | (+)15.69                       |

Reasons for incurring expenditure over and above the budget provision in respect of items (18) to (20), (23) and (25) to (29) and also for incurring expenditure without provision in respect of items (21), (22) and (24) have not been intimated (August 2001).

Similar excess occurred in respect of items (19), (22) and (23) during the years 1998-99 and 1999-2000 also.

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

**2059 Public Works**

**01 Office Buildings**

**MH 051 Construction**

**GRANT No.XV PUBLIC WORKS (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 1.SH(17) Public Works   |                    |  |                                |
| O. 62.00  |                    |  |                                |
| R. (-)17.42   | 44.58              | 37.06  | (-)7.52                        |
| Reduction in provision by Rs17.42 lakh was stated to be due to non-receipt of sanctions to new schemes. |                    |  |                                |
| However, reasons for further saving of Rs7.52 lakh have not been intimated (August 2001).               |                    |  |                                |
| Similar savings occurred during the years 1998-99 and 1999-2000 also.                                   |                    |  |                                |

**80 General**

**MH 052 Machinery and  
Equipment**

|   |       |          |          |
|---|-------|----------|----------|
| 2.SH(91) Add-Tools and Plant<br>charges transferred<br>on prorata basis from<br>MH 3054 Roads and Bridges | 59.68 | (-)28.56 | (-)88.24 |
|---|-------|----------|----------|

Reasons for the minus expenditure of Rs28.56 lakh and non-utilisation of the entire provision of Rs59.68 lakh have not been intimated (August 2001).

**2216 Housing**

**01 Government Residential  
Buildings**

**MH 106 General Pool  
Accommodation**

|                       |       |       |         |
|-----------------------|-------|-------|---------|
| 3.SH(04) Construction |       |       |         |
| O. 30.00              |       |       |         |
| R. (-)2.36            | 27.64 | 19.19 | (-)8.45 |

Reduction in provision by Rs2.36 lakh was stated to be due to non-taking up of certain works.

However, reasons for further saving of Rs8.45 lakh have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

## GRANT No.XV PUBLIC WORKS (Contd.)

### (v) Suspense:

The expenditure in the Revenue section of the grant includes a sum of Rs1,03.82 lakh booked under the head 'Suspense'.

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

The nature of each transaction is explained below:

#### Purchases:

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

#### Stock:

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

#### 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 2000-2001 together with opening and closing balances were as follows:

**GRANT No.XV PUBLIC WORKS (Contd.)**

| Details of<br>Suspense          | Opening balance<br>Debit(+)Credit(-) | Debit   | Credit  | Closing balance<br>Debit(+)Credit(-) |
|---------------------------------|--------------------------------------|---------|---------|--------------------------------------|
| (Rupees in lakh)                |                                      |         |         |                                      |
| MH 2059<br>Purchases            | (-)15,39.26                          | 23.40   | 10.61   | (-)15,26.47                          |
| Stock                           | (+)53.54                             | 27.35   | 21.77   | (+)59.12                             |
| Miscellaneous<br>Works Advances | (+)16,55.03                          | 53.07   | 68.00   | (+)16,40.10                          |
| Workshop<br>Suspense            | (+)19.59                             | ...     | ...     | (+)19.59                             |
| Total                           | (+)1,88.90                           | 1,03.82 | 1,00.38 | (+)1,92.34                           |

**CAPITAL**

(i) Saving occurred mainly under:

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---|-------------|---|---------------------|
| <b>4059 Capital Outlay on Public Works</b>                  |             |   |                     |
| <b>01 Office Buildings</b>                                  |             |   |                     |
| <b>MH 051 Construction</b>                                  |             |   |                     |
| 1.SH(10) Construction of Buildings for Education Department |             |   |                     |
| O. 1,15.79  |             |   |                     |
| R. (-)96.75   | 19.04       | 7.88                                      | (-)11.16            |
| 2.SH(13) Construction of Buildings for Secretariat          |             |   |                     |
| O. 4,75.00  |             |   |                     |
| R. (-)3,05.01   | 1,69.99     | 1,70.70                                   | (+)0.71             |

**GRANT No.XV PUBLIC WORKS (Contd.)**

| <b>Head</b>                                  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 3.SH(23) Revenue Mandal<br>Buildings Complex |                    |  |                                |
| O. 25.00                                     |                    |  |                                |
| R. (-)18.75                                  | 6.25               | 6.25   | ...                            |

Reduction in provision in respect of items (1) to (3) was stated to be due to non-taking up of certain works.

However, reasons for further saving of Rs11.16 lakh in respect of item (1) have not been intimated (August 2001).

Similar savings occurred during the years 1997-98 to 1999-2000 in respect of item (1).

|   |     |     |     |
|---|-----|-----|-----|
| 4.SH(24) Construction of<br>Buildings for<br>Transport Department |     |     |     |
| O. 1,00.00  |     |     |     |
| R. (-)1,00.00   | ... | ... | ... |

Surrender of entire provision was stated to be due to non-sanction of new works for administrative reasons.

Similar surrender of the entire provision was made during the year 1999-2000 also.

**60 Other Buildings**

**MH 051 Construction**

|                          |         |         |            |
|--------------------------|---------|---------|------------|
| 5.SH(01) Court Buildings |         |         |            |
| O. 14,29.00              |         |         |            |
| R. (-)7,10.43            | 7,18.57 | 6,08.59 | (-)1,09.98 |

Reduction in provision by Rs7,10.43 lakh was stated to be due to non-taking up of certain works.

However, reasons for further saving of Rs1,09.98 lakh have not been intimated (August 2001).

Similar saving occurred during the years 1997-98 to 1999-2000 also.

|   |         |      |            |
|---|---------|------|------------|
| 6.SH(26) Strengthening of<br>Infrastructure and<br>Construction of<br>Buildings for<br>Institution of<br>Administration | 7,00.00 | 7.80 | (-)6,92.20 |
|---|---------|------|------------|

Reasons for the huge saving of Rs6,92.20 lakh have not been intimated(August 2001).

**GRANT No.XV PUBLIC WORKS (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 7.SH(27) Acquisition of Lands<br>for Andhra Pradesh<br>Guest House, New Delhi   |                    |  |                                |
| O. 2,50.00  |                    |  |                                |
| R. (-)2,32.54   | 17.46              | 0.10   | (-)17.36                       |
| Reduction in provision by Rs2,32.54 lakh was stated to be due to payment of compensation to the extent of lands acquired. |                    |  |                                |
| However, reasons for further saving of Rs17.36 lakh have not been intimated (August 2001).                                |                    |  |                                |
| 8.SH(80) Construction of<br>Buildings for<br>Other Departments  |                    |  |                                |
| O. 15,25.00   |                    |  |                                |
| R. (-)8,53.82   | 6,71.18            | 6,97.74  | (+)26.56                       |
| Reduction in provision by Rs8,53.82 lakh was stated to be mainly due to non-taking up of certain works.                   |                    |  |                                |
| However, reasons for final excess of Rs26.56 lakh have not been intimated (August 2001).                                  |                    |  |                                |
| <b>80 General</b>   |                    |  |                                |
| <b>MH 001 Direction and<br/>Administration</b>  |                    |  |                                |
| 9.SH(90) Add-Establishment<br>charges transferred on<br>percentage basis from<br>MH 2059 Public Works                     | 1,03.14            | 85.06  | (-)18.08                       |
| Reasons for final saving of Rs18.08 lakh have not been intimated (August 2001).   |                    |  |                                |
| <b>4216 Capital Outlay on<br/>Housing</b>   |                    |  |                                |
| <b>01 Government Residential<br/>Buildings</b>  |                    |  |                                |
| <b>MH 106 General Pool<br/>Accommodation</b>  |                    |  |                                |



**GRANT No.XV PUBLIC WORKS (Contd.)**

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| 10.SH(05) Rental Housing Schemes   |             |   |                        |
| O. 12,46.73  |             |   |                        |
| R. (-)1,00.51  | 11,46.22    | 10,24.80                                  | (-)1,21.42             |
| Reduction in provision by Rs1,00.51 lakh was stated to be due to non-taking up of certain works. |             |   |                        |
| However, reasons for further saving of Rs1,21.42 lakh have not been intimated (August 2001).     |             |   |                        |
| 11.SH(96) Establishment Charges transferred on percentage basis from MH 2059 Public Works        | 90.52       | 1.80                                      | (-)88.72               |
| Reasons for final saving of Rs88.72 lakh have not been intimated (August 2001).                  |             |   |                        |

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

|               |   |     |         |            |
|---------------|---|-----|---------|------------|
| <b>4059</b>   | <b>Capital outlay on Public Works</b>                       |     |         |            |
| <b>01</b>     | <b>Office Buildings</b>                                     |     |         |            |
| <b>MH 051</b> | <b>Construction</b>   |     |         |            |
| 1.SH(26)      | Upgradation of standards of record rooms under Land Revenue | ... | 7,38.56 | (+)7,38.56 |
| <b>60</b>     | <b>Other Buildings</b>                                      |     |         |            |
| <b>MH 051</b> | <b>Construction</b>   |     |         |            |
| 2.SH(28)      | Construction of Buildings at New Delhi                      | ... | 2,32.54 | (+)2,32.54 |

Reasons for incurring huge expenditure in respect of items (1) and (2) without provision have not been intimated (August 2001).

**GRANT No.XV PUBLIC WORKS (Conclld.)**

| <b>Head</b>                                    | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>4216 Capital outlay on<br/>Housing</b>      |                    |  |                                |
| <b>01 Government Residential<br/>Buildings</b> |                    |  |                                |
| <b>MH 106 General Pool<br/>Accommodation</b>   |                    |  |                                |
| <b>3.SH(04) Residential<br/>Accommodation</b>  |                    |  |                                |
| O. 79.80                                       |                    |  |                                |
| R. 60.00                                       | 1,39.80            | 1,89.10  | (+)49.30                       |

Increase in provision by Rs60.00 lakh was stated to be due to good progress of works.

However, reasons for further excess of Rs49.30 lakh have not been intimated (August 2001).

|  |     |       |          |
|--|-----|-------|----------|
| <b>4.SH(90) Add-Pro rata<br/>Establishment<br/>charges</b> | ... | 44.00 | (+)44.00 |
|--|-----|-------|----------|

Reasons for incurring expenditure without provision have not been intimated (August 2001).

(iii) An instance of negative or minus expenditure was noticed under :

|  |     |          |          |
|--|-----|----------|----------|
| <b>4059 Capital Outlay on<br/>Public Works</b>       |     |          |          |
| <b>01 Office Buildings</b>                           |     |          |          |
| <b>MH 051 Construction</b>                           |     |          |          |
| <b>SH(80) Construction for<br/>Other Departments</b> | ... | (-)38.94 | (-)38.94 |

Reasons for the minus expenditure have not been intimated (August 2001).

**GRANT No.XVI FIRE SERVICES**

| <b>Section and Major Head</b>                   | <b>Total grant or appropriation<br/>Rs</b> | <b>Actual expenditure<br/>Rs</b> | <b>Excess(+) Saving(-)<br/>Rs</b> |
|---|--|----------------------------------|-----------------------------------|
| <b>REVENUE</b>                                  |  |                                  |                                   |
| <b>2070 Other Administrative Services</b>       |  |                                  |                                   |
| Voted   | 38,09,90,000                               | 35,79,07,682                     | (-)2,30,82,318                    |
| Amount surrendered during the year (March 2001) |  |                                  | 4,91,41,000                       |
| <b>Charged</b>                                  |  |                                  |                                   |
| <b>Original: 30,000</b>                         |  |                                  |                                   |
| <b>Supplementary: 5,000</b>                     | <b>35,000</b>                              | <b>...</b>                       | <b>(-)35,000</b>                  |
| Amount surrendered during the year              |  |                                  | Nil                               |

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) The surrender of Rs4,91.41 lakh in March 2001 was far in excess of the eventual saving of Rs2,30.82 lakh.

(ii) Saving occurred mainly under:

| <b>Head</b>                               | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+) Saving(-)</b> |
|---|--------------------|--|----------------------------|
| <b>MH 108 Fire Protection and Control</b> |                    |  |                            |
| <b>1.SH(01) Headquarters Office</b>       |                    |  |                            |
| O. 3,85.53                                |                    |  |                            |
| R. (-)1,01.71                             | 2,83.82            | 2,79.31  | (-)4.51                    |

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

Similar saving occurred during the year 1999-2000 also.

**GRANT No.XVI FIRE SERVICES (Concl'd.)**

| Head                                 | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--------------------------------------|-------------|---|------------------------|
| 2.SH(05) State Fire Service Workshop |             |   |                        |
| O. 28.51                             |             |   |                        |
| R. (-)12.91                          | 15.60       | 18.03                                     | (+)2.43                |

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

Reasons for the final excess of Rs2.43 lakh have, however, not been intimated.

|                    |      |     |         |
|--------------------|------|-----|---------|
| 3.SH(74) Buildings |      |     |         |
| O. 18.79           |      |     |         |
| R. (-)12.44        | 6.35 | ... | (-)6.35 |

Reduction in provision was stated to be due to non-finalisation of estimates of certain works by the subordinate offices.

Reasons for non-utilisation of provision of Rs6.35 lakh have not been intimated (August 2001).

|                            |     |     |     |
|----------------------------|-----|-----|-----|
| 4.SH(75) Lumpsum Provision |     |     |     |
| O. 70.00                   |     |     |     |
| R. (-)70.00                | ... | ... | ... |

Surrender of entire provision of Rs70.00 lakh was stated to be due to non-filling up of vacant posts and observance of economy.

(iii) An instance of defective reappropriation was noticed under the following head:

**MH 108 Fire Protection and Control**

|                         |          |          |            |
|-------------------------|----------|----------|------------|
| SH(03) District Offices |          |          |            |
| O. 32,45.97             |          |          |            |
| R. (-)2,81.03           | 29,64.94 | 32,28.50 | (+)2,63.56 |

Reduction in provision by Rs2,81.03 lakh was the net effect of decrease of Rs2,89.05 lakh and increase of Rs8.02 lakh. While decrease was stated to be due to non-filling up of vacant posts and observance of economy, the increase was stated to be due to payment of enhanced Dearness Allowance.

Reasons for the final excess of Rs2,63.56 lakh have, however, not been intimated (August 2001).

Similar instance of defective reappropriation was noticed during the year 1999-2000 also.

# GRANT No.XVII PENSIONS

| Section and Major Head                                 | Total grant or appropriation<br>Rs | Actual expenditure<br>Rs | Excess(+) Saving(-)<br>Rs |
|--|------------------------------------|--------------------------|---------------------------|
| <b>REVENUE</b>   |                                    |                          |                           |
| <b>2071 Pensions and Other Retirement Benefits</b>     |                                    |                          |                           |
| Voted  | 2106,34,32,000                     | 2332,69,95,351           | (+)226,35,63,351          |
| <b>Charged</b>   |                                    |                          |                           |
| Original:  | 1,77,000                           |                          |                           |
| Supplementary:   | 6,000                              | 1,83,000                 | 3 (-)1,82,997             |
| <b>Amount surrendered during the year (March 2001)</b> |                                    |                          | <b>1,83,000</b>           |

## NOTES AND COMMENTS

Voted

(i) The expenditure exceeded the grant by Rs226,35,63,351; the excess requires regularisation.

(ii) Excess occurred mainly under:

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---|-------------|--|---------------------|
| <b>01 Civil</b>   |             |  |                     |
| <b>MH 101 Superannuation and Retirement Allowances</b>            |             |  |                     |
| <b>1.SH(07) Assistance to the families of deceased pensioners</b> |             |  |                     |
| O.  | 86.25       |  |                     |
| R.  | 15.02       | 1,01.27                                | 1,01.27 ...         |

**GRANT No.XVII PENSIONS (Contd.)**

| <b>Head</b>   |   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|---|--------------------|--|--------------------------------|
| <b>MH 102</b>   | <b>Commuted Value of Pensions</b>               |                    |  |                                |
| 2.SH(04)  | Payment of Commuted Value of Pensions           |                    |  |                                |
|   | O. 345,00.00                                    |                    |  |                                |
|   | R. 114,46.94                                    | 459,46.94          | 459,46.93  | (-)0.01                        |
| <b>MH 103</b>   | <b>Compassionate Allowance</b>                  |                    |  |                                |
| 3.SH(04)  | Compassionate Allowances                        |                    |  |                                |
|   | O. 9,15.00                                      |                    |  |                                |
|   | R. 1,06.76                                      | 10,21.76           | 10,21.75   | (-)0.01                        |
| <b>MH 104</b>   | <b>Gratuities</b>                               |                    |  |                                |
| 4.SH(04)  | Gratuities                                      |                    |  |                                |
|   | O. 209,30.00                                    |                    |  |                                |
|   | R. 71,97.66                                     | 281,27.66          | 329,11.52  | (+)47,83.86                    |
| Specific reasons for the increase in provision in respect of items (1) to (4) have not been intimated (August 2001).  |   |                    |  |                                |
| Reasons for further huge excess of Rs47,83.86 lakh in respect of item (4) have also not been intimated (August 2001). |   |                    |  |                                |
| Similar excess occurred under items (1) to (4) during the year 1999-2000 also.  |   |                    |  |                                |
| <b>MH 105</b>   | <b>Family Pensions</b>                          |                    |  |                                |
| 5.SH(04)  | Family Pensions                                 | 184,00.00          | 343,31.22  | (+)159,31.22                   |
| Reasons for huge excess expenditure of Rs159,31.22 lakh have not been intimated (August 2001).                        |   |                    |  |                                |
| Similar excess occurred during the year 1999-2000 also.   |   |                    |  |                                |
| <b>MH 107</b>   | <b>Contributions to Pensions and Gratuities</b> |                    |  |                                |
| 6.SH(04)  | Contributions to Pensions and Gratuities        |                    |  |                                |
|   | O. 0.24   |                    |  |                                |
|   | R. 6.14   | 6.38               | 6.37   | (-)0.01                        |

**GRANT No.XVII PENSIONS (Contd.)**

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

Increase in provision was stated to be to meet the expenditure on settlement of more cases of gratuity than anticipated.

**MH 110 Pensions of Employees  
of Local Bodies**

**7.SH(07) Pensions to Non-teaching  
provincialised staff of  
Panchayati Raj Institutions**

|    |         |         |         |         |
|----|---------|---------|---------|---------|
| O. | 1,00.00 |         |         |         |
| R. | 40.19   | 1,40.19 | 1,40.18 | (-)0.01 |

Specific reasons for the increase in provision have not been intimated (August 2001).

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

**01 Civil**

**MH 101 Superannuation and  
Retirement Allowances**

**1.SH(04) Service Pensions**

|    |              |            |            |             |
|----|--------------|------------|------------|-------------|
| O. | 1296,05.12   |            |            |             |
| R. | (-)169,26.93 | 1126,78.19 | 1145,98.78 | (+)19,20.59 |

Reduction in provision was stated to be due to settlement of less number of pension cases than estimated.

Reasons for the huge final excess of Rs19,20.59 lakh have, however, not been intimated (August 2001).

**MH 110 Pensions of Employees of  
Local Bodies**

**2.SH(04) Assistance to Zilla Parishads  
towards pension of Non-teaching,  
Non-Government Employees of  
Zilla Parishads**

|    |            |          |          |     |
|----|------------|----------|----------|-----|
| O. | 50,17.00   |          |          |     |
| R. | (-)8,72.61 | 41,44.39 | 41,44.39 | ... |

**GRANT No.XVII PENSIONS (Concl'd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 3.SH(06) Assistance to Municipalities<br>towards Pensions |                    |  |                                |
| O. 10,45.00   |                    |  |                                |
| R. (-)10,12.83  | 32.17              | 32.17  | ...                            |

Reduction in provision under items (2) and (3) was stated to be due to settlement of less number of pension cases than estimated.

Similar saving occurred under item (2) during the year 1999-2000 also.



# GRANT No.XVIII SCHOOL EDUCATION

| Section and Major Heads                         | Total grant or appropriation<br>Rs | Actual expenditure<br>Rs | Excess(+) Saving(-)<br>Rs |
|---|------------------------------------|--------------------------|---------------------------|
| <b>REVENUE</b>                                  |                                    |                          |                           |
| <b>Voted</b>                                    |                                    |                          |                           |
| 2071 Pensions and Other Retirement Benefits     |                                    |                          |                           |
| 2202 General Education and                      |                                    |                          |                           |
| 2205 Art and Culture                            | 2966,91,30,000                     | 2778,23,94,131           | (-)188,67,35,869          |
| Amount surrendered during the year (March 2001) |                                    |                          | 420,61,60,000             |
| <b>Charged</b>                                  |                                    |                          |                           |
| Original: 17,37,000                             |                                    |                          |                           |
| Supplementary: 42,63,000                        | 60,00,000                          | 10,42,003                | (-)49,57,997              |
| Amount surrendered during the year              |                                    |                          | Nil                       |

The expenditure in appropriation excludes Rs39,367 met out of an advance from Contingency Fund sanctioned in January 2001, but remaining unrecouped to the Fund till the close of the year.

## CAPITAL

|   |              |             |                 |
|---|--------------|-------------|-----------------|
| 4202 Capital Outlay on Education, Sports, Art and Culture |              |             |                 |
| Original: 3,44,50,000                                     |              |             |                 |
| Supplementary: 20,40,00,000                               | 23,84,50,000 | 1,14,61,742 | (-)22,69,88,258 |
| Amount surrendered during the year (March 2001)           |              |             | 1,73,00,000     |

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

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) The amount of Rs420,61.60 lakh surrendered in March 2001 was far in excess of the eventual saving of Rs188,67.36 lakh.

(ii) Saving in the original provision occurred mainly under:

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|--|------------------------|
| <b>2202 General Education</b>  |             |  |                        |
| <b>01 Elementary Education</b>   |             |  |                        |
| <b>MH 001 Direction and Administration</b>   |             |  |                        |
| 1.SH(05) District Primary Education Programme  |             |  |                        |
| O. 42,34.84  |             |  |                        |
| R. (-)40,86.50   | 1,48.34     | 1,75.73                                | (+)27.39               |
| Reduction in provision was stated to be due to non-issue of administrative sanctions.        |             |  |                        |
| However, reasons for the final excess of Rs27.39 lakh have not been intimated (August 2001). |             |  |                        |
| 2.SH(06) District Primary Education Programme under APERP                                    |             |  |                        |
| O. 215,05.00   |             |  |                        |
| R. (-)167,52.20  | 47,52.80    | 47,52.80                               | ...                    |
| Reduction in provision was stated to be due to lesser actual requirement.                    |             |  |                        |
| <b>MH 101 Government Primary Schools</b>   |             |  |                        |
| 3.SH(05) Ashram Schools (D.S.W)  | 2,98.04     | 2,62.38                                | (-)35.66               |

Reasons for the saving of Rs35.66 lakh have not been intimated (August 2001).

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

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>MH 110 Examinations</b>   |                    |  |                                |
| 4.SH(04) Conduct of Common Examinations  |                    |  |                                |
| O. 2,40.29   |                    |  |                                |
| R. (-)18.59  | 2,21.70            | 2,03.39  | (-)18.31                       |
| Reduction in provision was stated to be due to observance of economy.                                      |                    |  |                                |
| However, reasons for the further saving of Rs18.31 lakh have not been intimated (August 2001).             |                    |  |                                |
| <b>MH 789 Special Component Plan for Scheduled Castes</b>  |                    |  |                                |
| 5.SH(06) Primary Schools   | 9,60.07            | 0.19   | (-)9,59.88                     |
| Reasons for the huge saving of Rs9,59.88 lakh have not been intimated (August 2001).                       |                    |  |                                |
| 6.SH(13) Maintenance of Non-formal Education Project Officers  |                    |  |                                |
| O. 31.10   |                    |  |                                |
| R. (-)7.00   | 24.10              | 1.05   | (-)23.05                       |
| 7.SH(14) Improvement of Non-formal Education at Elementary Stage   |                    |  |                                |
| O. 59.72   |                    |  |                                |
| R. (-)30.41  | 29.31              | 21.90  | (-)7.41                        |
| Reduction in provision in respect of items (6) and (7) was stated to be due to observance of economy.      |                    |  |                                |
| However, reasons for further saving in respect of items (6) and (7) have not been intimated (August 2001). |                    |  |                                |

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

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>MH 800 Other Expenditure</b>  |                    |  |                                |
| 8.SH(07) Universalisation of<br>Elementary Education                             |                    |  |                                |
| O. 80.00   |                    |  |                                |
| R. (-)80.00  | ...                | 0.13   | (+)0.13                        |
| Surrender of the entire provision was stated to be due to observance of economy. |                    |  |                                |
| 9.SH(09) Educational Technology<br>Programme                                     |                    |  |                                |
| O. 31.60   |                    |  |                                |
| R. (-)24.74  | 6.86               | 9.24   | (+)2.38                        |
| Reduction in provision was stated to be due to reduced requirement.              |                    |  |                                |
| 10.SH(12) Environmental<br>Orientation School<br>Education                       |                    |  |                                |
| O. 18.68   |                    |  |                                |
| R. (-)18.68  | ...                | 0.03   | (+)0.03                        |
| 11.SH(13) Improvement of<br>Science Education                                    |                    |  |                                |
| O. 1,29.95   |                    |  |                                |
| R. (-)1,29.95  | ...                | 44.98  | (+)44.98                       |
| 12.SH(15) Integrated Education<br>for Handicapped<br>Children                    |                    |  |                                |
| O. 74.20   |                    |  |                                |
| R. (-)38.15  | 36.05              | 51.46  | (+)15.41                       |
| 13.SH(19) A.P. Open Schools<br>for Boys and Girls                                |                    |  |                                |
| O. 86.90   |                    |  |                                |
| R. (-)27.65  | 59.25              | 64.50  | (+)5.25                        |

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

| <b>Head</b>  | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+) Saving(-)</b> |
|--|--------------------|--|----------------------------|
| 14.SH(20) Supply of Science Kits to Upper Primary Schools                |                    |  |                            |
| O. 55.20   |                    |  |                            |
| R. (-)55.20  | ...                | ...  | ...                        |
| 15.SH(21) Area Intensive Programme for Educationally Backward Minorities |                    |  |                            |
| O. 50.00   |                    |  |                            |
| R. (-)30.00  | 20.00              | 20.00  | ...                        |
| 16.SH(22) Carpus fund for Parent Teachers Associations                   |                    |  |                            |
| O. 18.00   |                    |  |                            |
| R. (-)18.00  | ...                | 0.01   | (+)0.01                    |
| 17.SH(25) Universalisation of Primary Education "Andariki Vidya"         |                    |  |                            |
| O. 10,50.00  |                    |  |                            |
| R. (-)2,64.86  | 7,85.14            | 7,18.40  | (-)66.74                   |
| 18.SH(26) Prime Minister's Grameena Yojana Programme                     |                    |  |                            |
| O. 21,30.00  |                    |  |                            |
| R. (-)21,30.00   | ...                | ...  | ...                        |

Surrender of entire provision in respect of items (10), (11), (14), (16) and (18) and reduction in provision in respect of items (12), (13), (15) and (17) were stated to be due to observance of economy.

However, reasons for the excess in respect of items (11), (12) and (13) and final saving in respect of item (17) have not been intimated (August 2001).

**02 Secondary Education**

**MH 101 Inspection**

|  |         |       |          |
|--|---------|-------|----------|
| 19.SH(04) Inspectors of Physical Education |         |       |          |
| O. 1,06.01                                 |         |       |          |
| R. (-)5.89                                 | 1,00.12 | 64.52 | (-)35.60 |

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

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

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

However, reasons for the further saving of Rs35.60 lakh have not been intimated (August 2001).

**MH 105 Teachers Training**

|           |  |     |          |          |
|-----------|--|-----|----------|----------|
| 20.SH(08) | Inservice and Work<br>experience programme<br>at secondary stage | ... | (-)15.21 | (-)15.21 |
|-----------|--|-----|----------|----------|

Reasons for the minus expenditure of Rs15.21 lakh have not been intimated (August 2001).

|           |                   |     |      |         |
|-----------|-------------------|-----|------|---------|
| 21.SH(11) | Promotion of Yoga |     |      |         |
|           | O. 26.00          |     |      |         |
|           | R. (-)26.00       | ... | 0.71 | (+)0.71 |

|           |  |         |         |          |
|-----------|--|---------|---------|----------|
| 22.SH(12) | Upgradation of Colleges<br>of Education into<br>CTEs/IASEs |         |         |          |
|           | O. 6,61.00   |         |         |          |
|           | R. (-)3,98.28  | 2,62.72 | 2,27.60 | (-)35.12 |

|           |   |     |      |         |
|-----------|---|-----|------|---------|
| 23.SH(13) | Training Programmes<br>for Secondary School<br>Maths and Physical<br>Science Teachers |     |      |         |
|           | O. 31.60  |     |      |         |
|           | R. (-)31.60   | ... | 0.19 | (+)0.19 |

Surrender of the entire provision in respect of items (21) and (23) and reduction in provision in respect of item (22) were stated to be due to observance of economy.

However, reasons for the further saving of Rs35.12 lakh in respect of item (22) have not been intimated (August 2001).

**MH 107 Scholarships**

|           |                       |         |      |            |
|-----------|-----------------------|---------|------|------------|
| 24.SH(05) | Pratibha Scholarships | 1,21.00 | 0.02 | (-)1,20.98 |
|-----------|-----------------------|---------|------|------------|

Reasons for the huge saving of Rs1,20.98 lakh have not been intimated (August 2001).

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

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>MH 110 Assistance to Non-Government Secondary Schools</b>                        |                    |  |                                |
| 25.SH(06) Assistance to Andhra Pradesh Residential Educational Institutions Society |                    |  |                                |
| O. 47,44.55   |                    |  |                                |
| R. (-)6,15.49   | 41,29.06           | 41,30.50   | (+)1.44                        |
| No specific reasons for the reduction in provision were given (August 2001).        |                    |  |                                |
| <b>MH 789 Special Component Plan for Scheduled Castes</b>                           |                    |  |                                |
| 26.SH(09) Government Secondary Schools for Boys                                     |                    |  |                                |
| O. 46.80  |                    |  |                                |
| R. (-)9.83  | 36.97              | 0.37   | (-)36.60                       |
| 27.SH(16) Teaching Grants for Zilla Praja Parishads                                 |                    |  |                                |
| O. 45.00  |                    |  |                                |
| R. (-)45.00   | ...                | ...  | ...                            |
| <b>MH 800 Other Expenditure</b>   |                    |  |                                |
| 28.SH(10) Universalisation of Secondary Education "Andariki Vidya"                  |                    |  |                                |
| O. 4,00.00  |                    |  |                                |
| R. (-)1,01.07   | 2,98.93            | 2,66.92  | (-)32.01                       |

Surrender of entire provision in respect of item (27) and reduction in provision in respect of items (26) and (28) were stated to be due to observance of economy.

However, reasons for further saving in respect of items (26) and (28) have not been intimated (August 2001).

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

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 29.SH(12) Scholarships to<br>Talented Children<br>from Rural Areas |                    |  |                                |
| O. 37.90   |                    |  |                                |
| R. (-)37.90  | ...                | (-)3.52  | (-)3.52                        |
| 30.SH(13) Supply of Science<br>Equipment to<br>Secondary Schools   |                    |  |                                |
| O. 4,24.80   |                    |  |                                |
| R. (-)3,04.80  | 1,20.00            | 33.30  | (-)86.70                       |
| 31.SH(14) Modernisation of<br>Madarasa Education                   |                    |  |                                |
| O. 50.00   |                    |  |                                |
| R. (-)23.00  | 27.00              | 13.09  | (-)13.91                       |
| 32.SH(74) Buildings  |                    |  |                                |
| O. 2,43.96   |                    |  |                                |
| R. (-)59.38  | 1,84.58            | 94.93  | (-)89.65                       |

Reduction in provision in respect of items (29) to (32) was stated to be due to observance of economy.

However, reasons for further saving in respect of items (29) to (32) have not been intimated (August 2001).

**80 General**

**MH 001 Direction and  
Administration**

|   |         |         |         |
|---|---------|---------|---------|
| 33.SH(01) Headquarters Office-<br>Director of School<br>Education |         |         |         |
| O. 4,04.86  |         |         |         |
| R. (-)68.42   | 3,36.44 | 3,38.86 | (+)2.42 |



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

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|--|------------------------|
| 34.SH(04) Strengthening of Headquarters Office for Non-formal Education |             |  |                        |
| O. 36.22  |             |  |                        |
| R. (-)29.59   | 6.63        | 22.57                                  | (+)15.94               |

Reduction in provision in respect of items (33) and (34) was stated to be due to observance of economy and limiting the expenditure to actual requirement.

However, reasons for final excess in respect of items (33) and (34) have not been intimated (August 2001).

**MH 800 Other Expenditure**

|   |     |          |          |
|---|-----|----------|----------|
| 35.SH(04) Welfare of Scheduled Caste Students | ... | (-)75.94 | (-)75.94 |
|---|-----|----------|----------|

Reasons for the minus expenditure of Rs75.94 lakh have not been intimated (August 2001).

**36.SH(75) Lumpsum Provision**

|                 |     |     |     |
|-----------------|-----|-----|-----|
| O. 137,86.36    |     |     |     |
| R. (-)137,86.36 | ... | ... | ... |

In the absence of detailed particulars of pay, dearness allowance arrears etc. from the Heads of the Departments, lumpsum provision of Rs137,86.36 lakh was made in the budget estimates.

Out of this, reappropriation of Rs5,45.97 lakh was made mainly for payment of arrears of honorarium and salaries, settlement of all pending bills to private presses and to meet the expenditure on strengthening and upgradation of the network of public libraries in the State and the balance of Rs132,40.39 lakh was surrendered.

**2205 Art and Culture**

**MH 105 Public Libraries**

**37.SH(75) Lumpsum Provision**

|             |     |     |     |
|-------------|-----|-----|-----|
| O. 28.81    |     |     |     |
| R. (-)28.81 | ... | ... | ... |

In the absence of details of salaries and dearness allowance, an amount of Rs28.81 lakh was provided as lumpsum provision. Reasons for the surrender of the entire provision have, however, not been intimated (August 2001).

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

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| (iii) The above-mentioned saving were partly offset by excess under:   |                    |  |                                |
| <b>2071 Pensions and<br/>Other Retirement<br/>Benefits</b>   |                    |  |                                |
| <b>01 Civil</b>  |                    |  |                                |
| <b>MH 109 Pensions to Employees<br/>of State Aided Educational<br/>Institutions</b>  |                    |  |                                |
| 1.SH(08) Pensions to Non-<br>teaching staff of<br>Aided Schools  | 2.40               | 1,21.89  | (+)1,19.49                     |
| Reasons for the huge excess of Rs1,19.49 lakh have not been intimated (August 2001).   |                    |  |                                |
| <b>2202 General Education</b>  |                    |  |                                |
| <b>01 Elementary Education</b>   |                    |  |                                |
| <b>MH 102 Assistance to Non-<br/>Government Primary<br/>Schools</b>  |                    |  |                                |
| 2.SH(05) Provident Fund<br>Contributions<br>to teachers  | ...                | 71.64  | (+)71.64                       |
| <b>MH 103 Assistance to<br/>Local Bodies for<br/>Primary Education</b>   |                    |  |                                |
| 3.SH(10) Maintenance of Hindi<br>Pandit Posts in<br>Municipal Elementary<br>Schools  | ...                | 16.01  | (+)16.01                       |
| Reasons for incurring expenditure of Rs.71.64 lakh and Rs16.01 lakh in respect of items (2) and (3) without provision have not been intimated (August 2001). |                    |  |                                |

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

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>MH 104 Inspection</b>  |                    |  |                                |
| <b>4.SH(04) Deputy Inspectors<br/>of Schools</b>  |                    |  |                                |
| O. 2,64.32  |                    |  |                                |
| R. (-)6.17  | 2,58.15            | 3,19.73  | (+)61.58                       |
| Reduction in provision was stated to be mainly due to observance of economy.                                      |                    |  |                                |
| However, reasons for the final excess of Rs61.58 lakh have not been intimated (August 2001).                      |                    |  |                                |
| <b>MH 105 Non-formal Education</b>  |                    |  |                                |
| <b>5.SH(04) Maintenance of Non-<br/>formal Education<br/>Project Officers</b>                                     |                    |  |                                |
| O. 4,90.79  |                    |  |                                |
| R. (-)45.14   | 4,45.65            | 10,38.42   | (+)5,92.77                     |
| Decrease in provision by Rs45.14 lakh was stated to be due to non-issue of administrative sanctions.              |                    |  |                                |
| However, reasons for the final excess of Rs5,92.77 lakh have not been intimated (August 2001).                    |                    |  |                                |
| <b>6.SH(05) Improvement of<br/>Non-formal Education<br/>at Elementary Stage</b>                                   |                    |  |                                |
| O. 30,06.14   |                    |  |                                |
| R. (-)15,49.09  | 14,57.05           | 41,04.62   | (+)26,47.57                    |
| <b>7.SH(07) Strengthening of<br/>Government Teachers<br/>Training Institutes<br/>for Non-formal<br/>Education</b> |                    |  |                                |
| O. 41.18  |                    |  |                                |
| R. (-)4.70  | 36.48              | 1,16.44  | (+)79.96                       |

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

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>MH 107 Teachers Training</b>   |                    |  |                                |
| 8.SH(04) Government Training<br>Schools   |                    |  |                                |
| O. 7.90   |                    |  |                                |
| R. (-)7.90  | ...                | 77.60  | (+)77.60                       |
| Reduction in provision in respect of items (6) to (8) was stated to be mainly due to observance of economy.                 |                    |  |                                |
| However, reasons for the final excess in respect of items (6) to (8) have not been intimated (August 2001).                 |                    |  |                                |
| 9.SH(06) Government Teachers<br>Training Institutes   | ...                | 10.20  | (+)10.20                       |
| <b>MH 109 Scholarships and<br/>Incentives</b>   |                    |  |                                |
| 10.SH(05) Merit Awards to<br>VII class passed<br>Students   | ...                | 14.38  | (+)14.38                       |
| Reasons for incurring expenditure without provision in respect of items (9) and (10) have not been intimated (August 2001). |                    |  |                                |
| <b>MH 800 Other Expenditure</b>   |                    |  |                                |
| 11.SH(04) Contribution to<br>Regional Institute<br>of English, Bangalore  | 33.00              | 1,90.14  | (+)1,57.14                     |
| 12.SH(10) Operation Black<br>Board Scheme   | 79,05.21           | 174,62.96  | (+)95,57.75                    |

Reasons for incurring huge expenditure over and above the budget provision in respect of items (11) and (12) have not been intimated (August 2001).

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

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|--|------------------------|
| <b>02 Secondary Education</b>  |             |  |                        |
| <b>MH 001 Direction and Administration</b>   |             |  |                        |
| 13.SH(04) Zilla Praja Parishad Educational Officers  |             |  |                        |
| O. 30.63   |             |  |                        |
| R. (-)0.50   | 30.13       | 53.16                                  | (+)23.03               |
| <b>MH 101 Inspection</b>   |             |  |                        |
| 14.SH(03) District Offices- Deputy Educational Officers  |             |  |                        |
| O. 2,28.17   |             |  |                        |
| R. (-)2.62   | 2,25.55     | 2,64.25                                | (+)38.70               |
| <b>MH 104 Teachers and Other Services</b>  |             |  |                        |
| 15.SH(04) Assistance to Andhra Pradesh Teachers Academy  | ...         | 1,00.48                                | (+)1,00.48             |
| Reasons for the excess in respect of items (13) and (14) and reasons for incurring huge expenditure without provision in respect of item (15) have not been intimated (August 2001). |             |  |                        |
| <b>MH 105 Teachers Training</b>  |             |  |                        |
| 16.SH(04) Government Institutes  |             |  |                        |
| O. 5,78.25   |             |  |                        |
| R. (-)12.80  | 5,65.45     | 7,89.20                                | (+)2,23.75             |

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

However, reasons for the final excess have not been intimated (August 2001).

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

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|-------------|--|---------------------|
| 17.SH(09) Vocationalisation of Secondary Education |             |  |                     |
| O. 1,99.34   |             |  |                     |
| R. (-)19.12  | 1,80.22     | 4,00.34                                | (+)2,20.12          |

Reduction in provision by Rs19.12 lakh was the net effect of a decrease of Rs74.71 lakh and an increase of Rs55.59 lakh. While the decrease was stated to be due to observance of economy and limiting expenditure to the extent of actual requirement, the increase was stated to be due to payment of arrears of honorarium to the part-time vocational instructors under Government and Non-Government sectors.

However, reasons for the final excess of Rs2,20.12 lakh have not been intimated (August 2001).

**MH 107 Scholarships**

|                                     |       |         |            |
|-------------------------------------|-------|---------|------------|
| 18.SH(04) Scholarships and Stipends |       |         |            |
| O. 57.00                            |       |         |            |
| R. (-)6.76                          | 50.24 | 1,71.34 | (+)1,21.10 |

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

However, reasons for the huge final excess of Rs1,21.10 lakh have not been intimated (August 2001).

**MH 108 Examinations**

|  |          |          |          |
|--|----------|----------|----------|
| 19.SH(04) Conduct of Common Examinations- Commissioner for Government Examinations |          |          |          |
| O. 15,62.88  |          |          |          |
| R. 4,07.57   | 19,70.45 | 19,17.10 | (-)53.35 |

Increase in provision by Rs4,07.57 lakh was the net effect of an increase of Rs4,59.69 lakh and a decrease of Rs52.12 lakh. While no specific reasons for increase have been given, decrease was stated to be mainly due to non-filling up of vacant posts.

However, reasons for the final saving of Rs53.35 lakh have not been intimated (August 2001).

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

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>MH 109 Government Secondary<br/>Schools</b>   |                    |  |                                |
| 20.SH(04) Government Secondary<br>Schools  |                    |  |                                |
| O. 96,21.67  |                    |  |                                |
| R. (-)1,22.60  | 94,99.07           | 117,72.13  | (+)22,73.06                    |
| Decrease in provision was stated to be due to (i) non-employment of contingent employees and (ii) observance of economy.   |                    |  |                                |
| However, reasons for the huge final excess of Rs22,73.06 lakh have not been intimated (August 2001).   |                    |  |                                |
| <b>MH 110 Assistance to Non-<br/>Government Secondary<br/>Schools</b>  |                    |  |                                |
| 21.SH(08) Assistance to Sainik<br>School, Korukonda  |                    |  |                                |
| O. 16.10   |                    |  |                                |
| R. 52.53   | 68.63              | 68.63  | ...                            |
| Augmentation in provision was stated to be to meet the expenditure towards repairs to the staff quarters and school building of Sainik School, Korukonda, Vizianagaram district. |                    |  |                                |
| <b>MH 191 Assistance to Local<br/>Bodies for Secondary<br/>Education</b>   |                    |  |                                |
| 22.SH(05) Teaching Grants to<br>Zilla Praja Parishads  |                    |  |                                |
| O. 542,57.06   |                    |  |                                |
| R. (-)5,97.26  | 536,59.80          | 630,59.66  | (+)93,99.86                    |
| Reduction in provision was stated to be due to observance of economy.  |                    |  |                                |
| However, reasons for the huge final excess of Rs93,99.86 lakh have not been intimated (August 2001).   |                    |  |                                |

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

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|-------------|--|---------------------|
| <b>MH 800 Other Expenditure</b>                                |             |  |                     |
| 23.SH(04) Coaching Classes for SC Students for Class VII and X | ...         | 4,23.31                                | (+)4,23.31          |

Reasons for incurring expenditure without provision have not been intimated (August 2001).

**04 Adult Education**

**MH 200 Other Adult Education Programmes**

|  |         |         |         |
|--|---------|---------|---------|
| 24.SH(06) Post Literacy and Continuous Education Programme |         |         |         |
| O.   | 3,94.13 |         |         |
| R.   | 1,00.00 | 4,94.13 | 4,94.13 |
|  |         |         | ...     |

Augmentation in provision by Rs1,00.00 lakh was stated to be due to implementation of Continuing Education Projects in West Godavari and Srikakulam districts.

**05 Language Development**

**MH 102 Promotion of Modern Indian Languages and Literature**

|   |       |       |         |
|---|-------|-------|---------|
| 25.SH(06) Assistance to Non-Government Hindi Vidyalayas |       |       |         |
| O.  | 21.64 |       |         |
| R.  | 25.65 | 47.29 | 54.44   |
|   |       |       | (+)7.15 |

Increase in provision by Rs25.65 lakh was the net effect of an increase of Rs29.88 lakh and decrease of Rs4.23 lakh. While increase was stated to be to meet the expenditure towards payment of arrears of salaries to the aided staff working in the Aided Non-Government Hindi Vidyalayas, no specific reasons have been intimated for the decrease.

Reasons for the further excess of Rs7.15 lakh have also not been intimated (August 2001).



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

| <b>Head</b>   | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+) Saving(-)</b> |
|---|--------------------|--|----------------------------|
| <b>80 General</b>   |                    |  |                            |
| <b>MH 800 Other Expenditure</b>   |                    |  |                            |
| 26.SH(09) Pre-vocational Training Centres   | ...                | 17.96  | (+)17.96                   |
| Reasons for incurring expenditure of Rs17.96 lakh without provision have not been intimated (August 2001).  |                    |  |                            |
| <b>2205 Art and Culture</b>   |                    |  |                            |
| <b>MH 105 Public Libraries</b>  |                    |  |                            |
| 27.SH(09) Upgradation of Standards of Public Libraries  |                    |  |                            |
| R. 2,24.00  | 2,24.00            | 2,24.00  | ...                        |
| Provision of funds by way of reappropriation was stated to have been made for strengthening and upgradation of the network of public libraries in the State as per Eleventh Finance Commission's recommendations. |                    |  |                            |
| (iv) Instances of defective budgeting were noticed under the following heads:   |                    |  |                            |
| <b>2202 General Education</b>   |                    |  |                            |
| <b>01 Elementary Education</b>  |                    |  |                            |
| <b>MH 107 Teachers Training</b>   |                    |  |                            |
| 1.SH(11) District Institutions, Educational Training Centres  |                    |  |                            |
| O. 8,97.00  |                    |  |                            |
| R. (-)2,82.00   | 6,15.00            | 8,76.99  | (+)2,61.99                 |
| Reduction in provision was stated to be mainly due to (i) observance of economy and (ii) non-employment of contingent employees.  |                    |  |                            |
| However, reasons for the final excess of Rs2,61.99 lakh have not been intimated (August 2001).  |                    |  |                            |

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

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---|-------------|--|---------------------|
| <b>80 General</b>   |             |  |                     |
| <b>MH 003 Training</b>                                      |             |  |                     |
| 2.SH(04) State Council of Educational Research and Training |             |  |                     |
| O. 1,33.47  |             |  |                     |
| R. (-)36.85   | 96.62       | 1,36.60                                | (+)39.98            |

Reduction in provision stated to be due to observance of economy was not justified in view of the final excess of Rs39.98 lakh.

Reasons for the final excess have not been intimated (August 2001).

**MH 800 Other Expenditure**

|                             |         |         |          |
|-----------------------------|---------|---------|----------|
| 3.SH(05) Jawahar Bal Bhavan |         |         |          |
| O. 1,24.12                  |         |         |          |
| R. (-)14.06                 | 1,10.06 | 1,24.26 | (+)14.20 |

Decrease in provision stated to be due to observing economy was not justified in view of the final excess of Rs14.20 lakh.

Reasons for the final excess of Rs14.20 lakh have not been intimated (August 2001).

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

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

No amount was drawn from or recouped during 2000-2001. The opening and closing balances at the beginning/close of the year under suspense were as follows:

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

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

| <b>Head</b>  | <b>Total<br/>appropriation</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------------------|--|--------------------------------|
| <b>Charged</b>   |                                |  |                                |
| (i) In view of the final saving of <b>Rs49.58 lakh</b> , the supplementary provision of <b>Rs42.63 lakh</b> obtained during March 2001 proved unnecessary and could have been restricted to a token provision. |                                |  |                                |
| (ii) Saving in the original plus supplementary provision occurred mainly under:  |                                |  |                                |
| <b>2202 General Education</b>  |                                |  |                                |
| <b>02 Secondary Education</b>  |                                |  |                                |
| <b>MH 110 Assistance to Non-Government Secondary Schools</b>   |                                |  |                                |
| <b>SH(04) Assistance to Private Aided Institutions</b>   |                                |  |                                |
| <b>S.</b>  | <b>34.16</b>                   | <b>34.16</b>                                       | <b>...</b>                     |
|  |                                |  | <b>(-)34.16</b>                |

Reasons for non-utilisation of the entire provision have not been intimated (August 2001).

**CAPITAL**

(i) As against the final saving of Rs22,69.88 lakh, only Rs1,73.00 lakh were surrendered.

(ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs20,40.00 lakh obtained in March 2001 proved unnecessary and could have been restricted to a token provision.

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

|  |
|--|
| <b>4202 Capital Outlay on Education, Sports, Art and Culture</b> |
| <b>01 General Education</b>                                      |

**GRANT No.XVIII SCHOOL EDUCATION (Conclld.)**

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| <b>MH 201 Elementary Education</b>                               |             |   |                        |
| 1.SH(05) Upgradation of Primary<br>Education School<br>Buildings |             |   |                        |
| O. 7.00  |             |   |                        |
| S. 20,40.00  |             |   |                        |
| R. 7.00  | 20,54.00    | 7.00                                      | (-)20,47.00            |

Supplementary provision was stated to have been made for construction of school buildings as per the recommendations of Eleventh Finance Commission.

However, reasons for the final saving of Rs20,47.00 lakh have not been intimated (August 2001).

**MH 202 Secondary Education**

|                          |         |         |          |
|--------------------------|---------|---------|----------|
| 2.SH(74) Buildings (DSE) |         |         |          |
| O. 3,31.00               |         |         |          |
| R. (-)1,75.00            | 1,56.00 | 1,08.23 | (-)47.77 |

Reduction in provision by Rs1,75.00 lakh was the net effect of a decrease of Rs2,28.00 lakh and an increase of Rs53.00 lakh. While the decrease was stated to be mainly due to observance of economy, and no specific reasons have been intimated for the increase.

Reasons for the further saving of Rs47.77 lakh have also not been intimated (August 2001).

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

**GRANT No.XIX TECHNICAL EDUCATION**

| <b>Section and<br/>Major Heads</b>  | <b>Total grant or<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|---|--|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>  |  |                                      |                                       |
| <b>2203      Technical Education</b>  |  |                                      |                                       |
| <b>2230      Labour and<br/>            Employment</b>  |  |                                      |                                       |
| <b>            and</b>  |  |                                      |                                       |
| <b>2235      Social Security<br/>            and Welfare</b>  |  |                                      |                                       |
| Voted   |  |                                      |                                       |
| Original:      112,30,17,000  |  |                                      |                                       |
| Supple-<br>mentary:      3,08,18,000  | 115,38,35,000                                  | 115,72,04,900                        | (+)33,69,900                          |
| Amount surrendered<br>during the year   |  |                                      | Nil                                   |
| <b>Charged</b>  | <b>...</b>                                     | <b>1,27,965</b>                      | <b>(+)1,27,965</b>                    |
| <b>CAPITAL</b>  |  |                                      |                                       |
| <b>4202      Capital Outlay on<br/>            Education, Sports,<br/>            Art and Culture</b> |  |                                      |                                       |
| <b>            and</b>  |  |                                      |                                       |
| <b>4250      Capital Outlay on<br/>            Other Social Services</b>                              | 36,50,000                                      | (-)15,869                            | (-)36,65,869                          |
| Amount surrendered<br>during the year (March 2001)  |  |                                      | 35,00,000                             |
| <b>LOANS</b>  |  |                                      |                                       |
| <b>6202      Loans for Education<br/>            Sports, Art and Culture</b>                          | 65,00,000                                      | ...                                  | (-)65,00,000                          |
| Amount surrendered<br>during the year (March 2001)  |  |                                      | 65,00,000                             |

## GRANT No.XIX TECHNICAL EDUCATION (Contd.)

### NOTES AND COMMENTS

#### REVENUE

Voted

(i) The expenditure exceeded the grant by Rs33,69,900; the excess requires regularisation.

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

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| <b>2203 Technical Education</b>   |             |   |                        |
| <b>MH 102 Assistance to Universities<br/>for Technical Education</b>      |             |   |                        |
| 1.SH(04) Assistance to<br>Jawaharlal Nehru<br>Technological<br>University |             |   |                        |
| O. 15,39.50   |             |   |                        |
| S. 3,08.18  |             |   |                        |
| R. 1,98.33  | 20,46.01    | 20,51.37                                  | (+ )5.36               |

Increase in provision of Rs1,98.33 lakh was the net effect of an increase of Rs3,81.38 lakh and a decrease of Rs1,83.05 lakh. While the increase was stated to be due to payment of arrears on account of revision of Andhra Pradesh Revised University Grants Commission Pay Scales 1986, the decrease was stated to be due to observance of economy.

However, reasons for the further excess of Rs5.36 lakh have not been intimated (August 2001).

#### **MH 105 Polytechnics**

|                       |          |          |             |
|-----------------------|----------|----------|-------------|
| 2.SH(04) Polytechnics |          |          |             |
| O. 44,39.63           |          |          |             |
| R. 3,23.25            | 47,62.88 | 49,01.46 | (+ )1,38.58 |

Augmentation of provision by Rs3,23.25 lakh was the net effect of an increase of Rs9,59.60 lakh and a decrease of Rs6,36.35 lakh. While no specific reasons were given for the increase, the decrease was stated to be due to observance of economy.

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

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

However, reasons for the further excess of Rs1,38.58 lakh have not been intimated (August 2001).

Similar excess occurred during the year 1999-2000 also.

**3.SH(74) Buildings**

|    |         |      |          |
|----|---------|------|----------|
| O. | 4.00    |      |          |
| R. | (-)1.10 | 2.90 | 16.93    |
|    |         |      | (+)14.03 |

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

However, reasons for the final excess of Rs14.03 lakh have not been intimated (August 2001).

**2235 Social Security  
and Welfare**

**02 Social Welfare**

**MH 103 Women's Welfare**

|  |              |              |                |
|--|--------------|--------------|----------------|
| <b>4.SH(13) Women's Technical<br/>Training</b> | <b>58.48</b> | <b>63.87</b> | <b>(+)5.39</b> |
|--|--------------|--------------|----------------|

Reasons for the excess of Rs.5.39 lakh have not been intimated (August 2001).

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

**2203 Technical Education**

**MH 001 Direction and  
Administration**

**1.SH(74) Buildings**

|    |          |         |          |
|----|----------|---------|----------|
| O. | 3,02.32  |         |          |
| R. | (-)94.23 | 2,08.09 | 1,28.05  |
|    |          |         | (-)80.04 |

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

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

| <b>Head</b>                                  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 2.SH(05) Assistance to<br>Other Universities |                    |  |                                |
| O. 15.13                                     |                    |  |                                |
| R. (-)15.13                                  | ...                | ...  | ...                            |

Reduction in provision in respect of item (1) and surrender of entire provision in respect of item (2) was stated to be due to observance of economy.

However, reasons for the further saving of Rs80.04 lakh in respect of item (1) have not been intimated (August 2001).

Similar saving occurred under item (2) during the year 1999-2000 also.

|                            |     |     |     |
|----------------------------|-----|-----|-----|
| 3.SH(75) Lumpsum Provision |     |     |     |
| O. 2,06.02                 |     |     |     |
| R. (-)2,06.02              | ... | ... | ... |

The lumpsum provision was wholly reappropriated to meet the expenditure sanctioned to Jawaharlal Nehru Technological University for the payment of arrears on account of revision of pay scales to the teaching staff of the University.

**MH 107 Scholarships**

|                              |       |       |         |
|------------------------------|-------|-------|---------|
| 4.SH(04) Normal Scholarships |       |       |         |
| O. 23.00                     |       |       |         |
| R. (-)10.02                  | 12.98 | 12.70 | (-)0.28 |

Reduction in provision by Rs10.02 lakh was stated to be due to observance of economy.

Similar saving occurred during the year 1999-2000 also.

**2230 Labour and Employment**

**03 Training**

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

|  |       |      |          |
|--|-------|------|----------|
| 5.SH(04) Industrial Training<br>Institutes | 33.93 | 0.30 | (-)33.63 |
|--|-------|------|----------|



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

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

Reasons for the saving of Rs33.63 lakh have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

**CAPITAL**

(i) Saving occurred mainly under:

**4202 Capital Outlay on  
Education, Sports,  
Art and Culture**

**02 Technical Education**

**MH 104 Polytechnics**

**SH(74) Buildings**

|    |          |     |         |         |
|----|----------|-----|---------|---------|
| O. | 35.00    |     |         |         |
| R. | (-)35.00 | ... | (-)0.16 | (-)0.16 |

Surrender of the entire provision of Rs35.00 lakh was stated to be due to observance of economy.

**LOANS**

(i) Saving occurred under:

**6202 Loans for Education,  
Sports, Art and Culture**

**02 Technical Education**

**MH 104 Polytechnics**

**SH(04) Loans to Andhra Pradesh  
Industrial Infrastructure  
Corporation**

|    |          |     |     |     |
|----|----------|-----|-----|-----|
| O. | 65.00    |     |     |     |
| R. | (-)65.00 | ... | ... | ... |

The surrender of entire provision of Rs65.00 lakh was stated to be due to observance of economy measures.

**GRANT No.XX MEDICAL AND HEALTH SERVICES**

| <b>Section and<br/>Major Heads</b>                                | <b>Total grant or<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|---|--|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>  |  |                                      |                                       |
| <b>2210 Medical and Public<br/>Health</b>                         |  |                                      |                                       |
| <b>2211 Family Welfare</b>  |  |                                      |                                       |
| <b>3454 Census, Surveys<br/>and Statistics</b>                    |  |                                      |                                       |
| Voted   | 1402,18,70,000                                 | 1286,24,69,430                       | (-)115,94,00,570                      |
| Amount surrendered<br>during the year (January 2001 & March 2001) |  |                                      | 104,29,78,000                         |
| <b>Charged</b>  |  |                                      |                                       |
| Original: 25,000  |  |                                      |                                       |
| Supple-<br>mentary: 3,54,000                                      | 3,79,000                                       | 6,16,858                             | (+)2,37,858                           |
| <b>CAPITAL</b>  |  |                                      |                                       |
| <b>4210 Capital Outlay on<br/>Medical and Public<br/>Health</b>   |  |                                      |                                       |
| Original: 61,00,00,000  |  |                                      |                                       |
| Supple-<br>mentary: 94,00,000                                     | 61,94,00,000                                   | 47,93,98,988                         | (-)14,00,01,012                       |
| Amount surrendered<br>during the year                             |  |                                      | Nil                                   |
| <b>LOANS</b>  |  |                                      |                                       |
| <b>6210 Loans for Medical<br/>and Public Health</b>               |  |                                      |                                       |
| <b>and</b>  |  |                                      |                                       |
| <b>6211 Loans for Family<br/>Welfare</b>                          |  |                                      |                                       |
| Original: 1,01,35,000   |  |                                      |                                       |
| Supple-<br>mentary: 1,00,00,000                                   | 2,01,35,000                                    | 1,00,00,000                          | (-)1,01,35,000                        |
| Amount surrendered<br>during the year                             |  |                                      | Nil                                   |

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

**Voted**

(i) Out of the saving of Rs115,94.01 lakh only Rs104,29.78 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

| <b>Head</b>   | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>2210 Medical and Public Health</b>   |                    |  |                                |
| <b>01 Urban Health Services - Allopathy</b>   |                    |  |                                |
| <b>MH 001 Direction and Administration</b>  |                    |  |                                |
| <b>1.SH(01) Headquarters Office</b>   |                    |  |                                |
| O. 7,17.98  |                    |  |                                |
| R. (-)4,85.37   | 2,32.61            | 2,45.49  | (+)12.88                       |
| No specific reasons were given for the reduction in provision other than the observance of economy. |                    |  |                                |
| Reasons for the final excess of Rs12.88 lakh have also not been intimated (August 2001).            |                    |  |                                |
| <b>2.SH(75) Lumpsum Provision</b>   |                    |  |                                |
| O. 18,46.43   |                    |  |                                |
| R. (-)18,34.09  | 12.34              | ...  | (-)12.34                       |

In the absence of details of expenditure, a lumpsum provision of Rs18,46.43 lakh was made under Grant-in-Aid towards salaries and reappropriation made later on to the respective heads of account based on the particulars furnished by the department leaving a balance of Rs12.34 lakh unutilised.

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

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>MH 110 Hospitals and<br/>Dispensaries</b>   |                    |  |                                |
| <b>A Teaching Hospitals</b>  |                    |  |                                |
| 3.SH(04) Osmania General Hospital,<br>Hyderabad  |                    |  |                                |
| O. 7,50.46   |                    |  |                                |
| R. (-)1,54.11  | 5,96.35            | 6,28.00  | (+)31.65                       |
| Reduction in the provision was stated to be due to observance of economy.  |                    |  |                                |
| However, reasons for the final excess of Rs31.65 lakh have not been intimated (August 2001).   |                    |  |                                |
| 4.SH(05) Gandhi Hospital,<br>Secunderabad  |                    |  |                                |
| O. 3,84.85   |                    |  |                                |
| R. 14.15   | 3,99.00            | 3,10.56  | (-)88.44                       |
| In view of the final saving of Rs88.44 lakh for which no reasons were intimated, augmentation of provision by Rs14.15 lakh in March 2001 stated to have been made for meeting water and electricity charges was not justified. |                    |  |                                |
| Reasons for the final saving have not been intimated (August 2001).  |                    |  |                                |
| 5.SH(06) Government Maternity Hospital,<br>Nayapul, Hyderabad  |                    |  |                                |
| O. 1,31.21   |                    |  |                                |
| R. (-)14.82  | 1,16.39            | 1,16.59  | (+)0.20                        |
| 6.SH(09) Sarojini Devi Eye Hospital,<br>Hyderabad  |                    |  |                                |
| O. 1,06.69   |                    |  |                                |
| R. (-)35.07  | 71.62              | 70.67  | (-)0.95                        |
| 7.SH(10) Government General Hospital,<br>Kurnool   |                    |  |                                |
| O. 2,82.97   |                    |  |                                |
| R. (-)75.28  | 2,07.69            | 2,06.03  | (-)1.66                        |

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| Head     |  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|----------|--|-------------|---|------------------------|
| 8.SH(11) | Government General Hospital,<br>Guntur |             |   |                        |
|          | O. 3,04.41                             |             |   |                        |
|          | R. (-)54.99                            | 2,49.42     | 2,49.39                                   | (-)0.03                |

Reduction in the provision in respect of items (5) to (8) above was stated to be due to observance of economy.

|          |  |         |         |          |
|----------|--|---------|---------|----------|
| 9.SH(15) | Sri Venkateswara Ramnarayan<br>Ruia Hospital, Tirupati |         |         |          |
|          | O. 4,67.66   |         |         |          |
|          | R. (-)1,93.70  | 2,73.96 | 2,57.44 | (-)16.52 |

|           |  |         |         |     |
|-----------|--|---------|---------|-----|
| 10.SH(16) | Government Maternity Hospital,<br>Tirupati |         |         |     |
|           | O. 1,50.14                                 |         |         |     |
|           | R. (-)44.91                                | 1,05.23 | 1,05.23 | ... |

Specific reasons for the reduction in provision in respect of items (9) and (10) and reasons for further saving of Rs16.52 lakh in respect of item (9) have not been intimated (August 2001).

|           |   |         |         |     |
|-----------|---|---------|---------|-----|
| 11.SH(18) | Mahatma Gandhi Memorial<br>Hospital, Warangal |         |         |     |
|           | O. 2,27.45                                    |         |         |     |
|           | R. (-)57.63                                   | 1,69.82 | 1,69.82 | ... |

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

|           |                                  |       |       |         |
|-----------|----------------------------------|-------|-------|---------|
| 12.SH(22) | Infectious Diseases<br>Hospitals |       |       |         |
|           | O. 96.79                         |       |       |         |
|           | R. (-)37.71                      | 59.08 | 59.03 | (-)0.05 |

Reduction in provision was the net effect of a decrease by Rs44.64 lakh and an increase by Rs6.93 lakh. While the decrease was stated to be due to observance of economy, the increase was stated to be mainly due to increased payment of electricity and water charges.

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 13.SH(23) Andhra Pradesh Chest Hospital,<br>Hyderabad |                    |  |                                |
| O. 1,37.21  |                    |  |                                |
| R. (-)33.24   | 1,03.97            | 1,13.26  | (+)9.29                        |
| 14.SH(24) T.B. Hospitals                              |                    |  |                                |
| O. 64.59  |                    |  |                                |
| R. (-)16.65   | 47.94              | 47.44  | (-)0.50                        |
| 15.SH(25) Mental Hospitals                            |                    |  |                                |
| O. 2,93.74  |                    |  |                                |
| R. (-)1,17.07   | 1,76.67            | 1,74.89  | (-)1.78                        |

Reduction in the provision under items (13) to (15) above was stated to be due to observance of economy.

Reasons for final excess under item (13) and further saving under item (14) have not been intimated (August 2001).

|  |          |         |            |
|--|----------|---------|------------|
| 16.SH(28) Nizam's Institute of<br>Medical Sciences,<br>Hyderabad | 11,80.45 | 7,74.45 | (-)4,06.00 |
|--|----------|---------|------------|

Reasons for the huge saving of Rs4,06.00 lakh have not been intimated (August 2001).

Similar saving occurred during 1999-2000 also.

|  |         |         |            |
|--|---------|---------|------------|
| 17.SH(31) Assistance to University<br>of Health Sciences |         |         |            |
| O. 8,53.42   |         |         |            |
| R. 23.07   | 8,76.49 | 6,95.98 | (-)1,80.51 |

The increase in provision was stated to be for payment of additional dearness allowance to the staff working in Andhra Pradesh Vaidya Vidhana Parishad.

However reasons for the huge final saving of Rs1,80.51 lakh have not been intimated (August 2001).

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 18.SH(34) Sri Venkateswara Institute<br>of Medical Sciences,<br>Tirupathi | 50.00              | 25.00  | (-)25.00                       |

Reasons for saving of Rs25.00 lakh have not been intimated (August 2001).

Similar saving occurred during the years 1996-1997 to 1999-2000 also.

19.SH(74) Buildings

|    |            |         |         |          |
|----|------------|---------|---------|----------|
| O. | 11,20.00   |         |         |          |
| R. | (-)2,53.73 | 8,66.27 | 8,40.00 | (-)26.27 |

Reduction in the provision by Rs2,53.73 lakh was the net effect of a decrease of Rs2,94.73 lakh stated to be mainly due to observance of economy and an increase of Rs41.00 lakh stated to be for meeting expenditure on civil and electrical works in Osmania General Hospital.

However, reasons for the further saving of Rs26.77 lakh have not been intimated (August 2001).

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

**B Other Hospitals and  
Dispensaries**

20.SH(04) City Hospitals

|    |            |       |       |          |
|----|------------|-------|-------|----------|
| O. | 2,15.84    |       |       |          |
| R. | (-)1,56.90 | 58.94 | 80.22 | (+)21.28 |

Specific reasons for the reduction in provision by Rs1,56.90 lakh and also reasons for the final excess of Rs21.28 lakh have not been intimated (August 2001).

21.SH(05) District Headquarters  
Hospitals

|    |            |         |         |         |
|----|------------|---------|---------|---------|
| O. | 3,92.80    |         |         |         |
| R. | (-)1,10.92 | 2,81.88 | 2,86.30 | (+)4.42 |

22.SH(06) Taluk Hospitals

|    |            |          |          |          |
|----|------------|----------|----------|----------|
| O. | 19,99.70   |          |          |          |
| R. | (-)3,20.47 | 16,79.23 | 16,60.15 | (-)19.08 |

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| <b>Head</b>                 | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|-----------------------------|--------------------|--|--------------------------------|
| 23.SH(07) City Dispensaries |                    |  |                                |
| O. 69.15                    |                    |  |                                |
| R. (-)40.32                 | 28.83              | 28.81  | (-)0.02                        |

Reduction in provision in respect of items (21) to (23) was stated to be mainly due to observance of economy.

Reasons for final saving in respect of item (22) and excess under item (21) have not been intimated (August 2001).

Similar saving occurred in respect of item (22) during the years 1996-97 to 1999-2000 also.

|   |           |           |     |
|---|-----------|-----------|-----|
| 24.SH(14) Assistance to Andhra Pradesh<br>Vaidya Vidhana Parishad |           |           |     |
| O. 244,93.08  |           |           |     |
| R. (-)25,95.21  | 218,97.87 | 218,97.87 | ... |

Reduction in provision was the net effect of a decrease by Rs32,63.27 lakh and an increase by Rs6,68.06 lakh. While the decrease was stated to be mainly due to observance of economy, the increase was stated to be due to payment of arrears of dearness allowance.

|                     |         |         |         |
|---------------------|---------|---------|---------|
| 25.SH(74) Buildings |         |         |         |
| O. 3,85.15          |         |         |         |
| R. (-)1,92.65       | 1,92.50 | 1,92.29 | (-)0.21 |

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

Similar saving occurred during the year 1999-2000 also.

**02 Urban Health Services -  
Other Systems of Medicine**  
**MH 101 Ayurveda**

|                            |       |         |          |
|----------------------------|-------|---------|----------|
| 26.SH(05) Drug Manufacture |       |         |          |
| O. 1,20.78                 |       |         |          |
| R. (-)24.10                | 96.68 | 1,07.53 | (+)10.85 |

In view of the final excess of Rs10.85 lakh for which no specific reasons were intimated, the surrender of provision by Rs24.10 lakh stated to be due to observance of economy was not in order.

Similar saving occurred during the year 1999-2000 also.



**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| Head                       | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|----------------------------|-------------|---|------------------------|
| <b>MH 103 Unani</b>        |             |   |                        |
| 27.SH(05) Drug Manufacture |             |   |                        |
| O. 91.31                   |             |   |                        |
| R. (-)4.81                 | 86.50       | 78.79                                     | (-)7.71                |

Reduction in provision was stated to be due to observance of economy and non-sanction of schemes.

However, reasons for the further saving of Rs7.71 lakh have not been intimated (August 2001).

**03 Rural Health Services -  
Allopathy**

**MH 103 Primary Health Centres**

|                                  |           |           |          |
|----------------------------------|-----------|-----------|----------|
| 28.SH(04) Primary Health Centres |           |           |          |
| O. 145,68.14                     |           |           |          |
| R. (-)16,56.12                   | 129,12.02 | 129,56.83 | (+)44.81 |

Reduction in provision of Rs16,56.12 lakh was stated to be mainly due to observance of economy.

However, reasons for the final excess of Rs44.81 lakh have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

|                                      |     |      |         |
|--------------------------------------|-----|------|---------|
| 29.SH(06) Hospitals and Dispensaries |     |      |         |
| O. 39.74                             |     |      |         |
| R. (-)39.74                          | ... | 4.69 | (+)4.69 |

Surrender of the entire provision was stated to be due to observance of economy.

However, reasons for the final excess of Rs4.69 lakh have not been intimated (August 2001).

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 30.SH(08) Primary Health Centres under APER Project |                    |  |                                |
| O. 56,98.32   |                    |  |                                |
| R. (-)35,06.78                                      | 21,91.54           | 17,86.90                                       | (-)4,04.64                     |

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

However, reasons for the huge further saving of Rs4,04.64 lakh have not been intimated (August 2001).

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

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

|                                  |      |       |          |
|----------------------------------|------|-------|----------|
| 31.SH(04) Primary Health Centres |      |       |          |
| O. 47.67                         |      |       |          |
| R. (-)43.45                      | 4.22 | 19.77 | (+)15.55 |
| 32.SH(05) Hospital on Dam Sites  |      |       |          |
| O. 19.52                         |      |       |          |
| R. (-)10.73                      | 8.79 | 8.79  | ...      |

Reduction in provision under items (31) and (32) was stated to be due to observance of economy.

However, reasons for final excess under item (31) have not been intimated (August 2001).

Similar saving occurred in respect of item (31) during the years 1998-99 and 1999-2000 also.

|                                      |     |     |     |
|--------------------------------------|-----|-----|-----|
| 33.SH(06) Hospitals and Dispensaries |     |     |     |
| O. 13.24                             |     |     |     |
| R. (-)13.24                          | ... | ... | ... |

Surrender of the entire provision was stated to be due to observance of economy.

**04 Rural Health Services - Other Systems of Medicine**

**MH 101 Ayurveda**

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| 34.SH(05) Drug Manufacture   |             |   |                        |
| O. 46.68   |             |   |                        |
| R. (-)4.17   | 42.51       | 27.90                                     | (-)14.61               |
| Reduction in the provision was stated to be due to observance of economy.                      |             |   |                        |
| However, reasons for the further saving of Rs14.61 lakh have not been intimated (August 2001). |             |   |                        |
| Similar saving occurred during the year 1999-2000 also.  |             |   |                        |
| <b>05 Medical Education<br/>Training and Research</b>  |             |   |                        |
| <b>MH 105 Allopathy</b>  |             |   |                        |
| 35.SH(04) Medical College,<br>Visakhapatnam  |             |   |                        |
| O. 2,69.19   |             |   |                        |
| R. (-)1,02.20  | 1,66.99     | 1,66.53                                   | (-)0.46                |
| 36.SH(05) Medical College,<br>Guntur   |             |   |                        |
| O. 2,17.73   |             |   |                        |
| R. (-)95.03  | 1,22.70     | 84.25                                     | (-)38.45               |
| 37.SH(06) Osmania Medical College,<br>Hyderabad  |             |   |                        |
| O. 3,12.99   |             |   |                        |
| R. (-)66.81  | 2,46.18     | 2,47.28                                   | (+)1.10                |
| 38.SH(07) Medical College,<br>Kurnool  |             |   |                        |
| O. 1,44.77   |             |   |                        |
| R. (-)46.32  | 98.45       | 98.26                                     | (-)0.19                |
| 39.SH(08) Gandhi Medical College,<br>Hyderabad   |             |   |                        |
| O. 1,45.93   |             |   |                        |
| R. (-)42.56  | 1,03.37     | 98.97                                     | (-)4.40                |

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| Reduction in provision in respect of items (35) to (39) was stated to be due to observance of economy.                          |             |   |                        |
| However, reasons for further saving under items (36) and (39) and excess under item (37) have not been intimated (August 2001). |             |   |                        |
| 40.SH(09) Sri Venkateswara Medical College, Tirupati  |             |   |                        |
| O. 7,20.88  |             |   |                        |
| R. (-)2,66.30   | 4,54.58     | 4,54.49                                   | (-)0.09                |
| Specific reasons for the reduction in the provision were not intimated (August 2001).   |             |   |                        |
| 41.SH(10) Dental College, Hyderabad   |             |   |                        |
| O. 50.90  |             |   |                        |
| R. (-)11.38   | 39.52       | 38.20                                     | (-)1.32                |
| Reduction in provision was stated to be due to observance of economy.   |             |   |                        |
| However, reasons for the further saving of Rs1.32 lakh have not been intimated (August 2001).                                   |             |   |                        |
| 42.SH(12) Kakatiya Medical College, Warangal  |             |   |                        |
| O. 1,54.37  |             |   |                        |
| R. (-)40.76   | 1,13.61     | 1,26.32                                   | (+)12.71               |
| 43.SH(13) Rangaraya Medical College, Kakinada   |             |   |                        |
| O. 1,31.60  |             |   |                        |
| R. (-)33.05   | 98.55       | 98.58                                     | (+)0.03                |
| 44.SH(17) Reorientation of Medical Education and involvement of Medical Colleges in Community Health Programme                  |             |   |                        |
| O. 62.76  |             |   |                        |
| R. (-)6.34  | 56.42       | 46.50                                     | (-)9.92                |

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| <b>Head</b>         | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---------------------|--------------------|--|--------------------------------|
| 45.SH(74) Buildings |                    |  |                                |
| O. 2,80.88          |                    |  |                                |
| R. (-)70.22         | 2,10.66            | 2,10.66  | ...                            |

Reduction in the provision in respect of items (42) to (45) was stated to be due to observance of economy.

However, reasons for further saving under item (44) and for excess under item (42) have not been intimated (August 2001).

**MH 200 Other Systems**

|   |         |         |            |
|---|---------|---------|------------|
| 46.SH(06) Assistance to Andhra PradeshYogadhyayana Parishad | 2,61.25 | 1,57.53 | (-)1,03.72 |
|---|---------|---------|------------|

Reasons for huge saving of Rs1,03.72 lakh have not been intimated (August 2001).

**06 Public Health**

**MH 003 Training**

|                                    |       |       |         |
|------------------------------------|-------|-------|---------|
| 47.SH(04) Training of Health Staff |       |       |         |
| O. 93.26                           |       |       |         |
| R. (-)18.68                        | 74.58 | 75.97 | (+)1.39 |

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

**MH 101 Prevention and Control of Diseases**

|                           |           |         |              |
|---------------------------|-----------|---------|--------------|
| 48.SH(04) Health Services |           |         |              |
| O. 116,57.36              |           |         |              |
| R. 2,94.28                | 119,51.64 | 3,60.95 | (-)115,90.69 |

In view of huge saving of Rs115,90.69 lakh, for which no reasons were intimated, the augmentation of provision by Rs2,94.28 lakh in March 2001 towards payment of salaries etc., was injudicious and could have been restricted to a token provision wherever needed.

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>49.SH(13) School Health Services</b>  |                    |  |                                |
| O. 76.00   |                    |  |                                |
| R. (-)33.53  | 42.47              | 50.70  | (+)8.23                        |
| <b>50.SH(35) Cataract Blindness<br/>Control Project with<br/>World Bank Assistance</b> |                    |  |                                |
| O. 2,22.98   |                    |  |                                |
| R. (-)1,35.48  | 87.50              | 86.86  | (-)0.64                        |
| <b>MH 106 Manufacture of Sera / Vaccine</b>  |                    |  |                                |
| <b>51.SH(05) Tetanus Toxoid</b>  |                    |  |                                |
| O. 65.62   |                    |  |                                |
| R. (-)7.93   | 57.69              | 52.57  | (-)5.12                        |
| <b>MH 107 Public Health Laboratories</b>   |                    |  |                                |
| <b>52.SH(04) Laboratories under the control<br/>of Director of Health</b>              |                    |  |                                |
| O. 20.97   |                    |  |                                |
| R. (-)20.68  | 0.29               | 3.17   | (+)2.88                        |
| <b>MH 789 Special Component Plan<br/>for Scheduled Castes</b>                          |                    |  |                                |
| <b>53.SH(05) National Malaria<br/>Eradication Programme</b>                            |                    |  |                                |
| O. 2,00.00   |                    |  |                                |
| R. (-)1,75.51  | 24.49              | 42.84  | (+)18.35                       |

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|--|------------------------|
| <b>80 General</b>   |             |  |                        |
| <b>MH 004 Health Statistics and<br/>Evaluation Measures</b> |             |  |                        |
| 54.SH(05) Epidemic Preventive Measures<br>and Statistics    |             |  |                        |
| O. 32.57  |             |  |                        |
| R. (-)4.79  | 27.78       | 7.75                                   | (-)20.03               |

**MH 800 Other Expenditure**

|                     |       |       |     |
|---------------------|-------|-------|-----|
| 55.SH(74) Buildings |       |       |     |
| O. 94.24            |       |       |     |
| R. (-)47.12         | 47.12 | 47.12 | ... |

Reduction in the provision in respect of items (49) to (55) was stated to be due to observance of economy.

However, reasons for further savings under items (51) and (54) and for final excess under items (49), (52) and (53) have not been intimated (August 2001).

Similar saving occurred in respect of items (50) and (53) during the years 1998-99 and 1999-2000 and in respect of item (54) during the year 1999-2000 also.

**2211 Family Welfare**

**MH 001 Direction and  
Administration**

|                               |         |         |          |
|-------------------------------|---------|---------|----------|
| 56.SH(01) Headquarters Office |         |         |          |
| O. 4,45.56                    |         |         |          |
| R. (-)2,37.86                 | 2,07.70 | 1,56.57 | (-)51.13 |

Specific reasons for the reduction of provision have not been intimated (August 2001).

Reasons for the further saving of Rs51.13 lakh have also not been intimated (August 2001).

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| <b>Head</b>                       | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|-----------------------------------|--------------------|--|--------------------------------|
| 57.SH(04) State Population Policy |                    |  |                                |
| O. 30,32.31                       |                    |  |                                |
| R. (-)2,77.31                     | 27,55.00           | 25,58.96   | (-)1,96.04                     |

Reduction in provision by Rs2,77.31 lakh was the net effect of a decrease of Rs9,90.71 lakh and an increase of Rs7,13.40 lakh. While no specific reasons were given for the decrease, the increase was stated to be due to expenditure on Aid Materials supplied during the year 2000-2001.

Reasons for the huge further saving of Rs1,96.04 lakh have not been intimated (August 2001).

Similar saving occurred during the years 1997-98 to 1999-2000 also.

|                      |         |       |            |
|----------------------|---------|-------|------------|
| 58.SH(05) Sukhibhava |         |       |            |
| O. 10,00.00          |         |       |            |
| R. (-)6,92.94        | 3,07.06 | 84.79 | (-)2,22.27 |

**MH 003 Training**

|   |         |         |          |
|---|---------|---------|----------|
| 59.SH(04) Regional Family Welfare Training Centre |         |         |          |
| O. 1,50.01  |         |         |          |
| R. (-)10.50                                       | 1,39.51 | 1,13.77 | (-)25.74 |

Specific reasons for the reduction in provision in respect of items (58) and (59) have not been intimated (August 2001).

Reasons for further saving in respect of the above items have also not been intimated (August 2001).

|  |         |         |          |
|--|---------|---------|----------|
| 60.SH(05) Training of Auxillary Nurses, Midwives, Dayas and Lady Health Visitors |         |         |          |
| O. 2,23.69   |         |         |          |
| R. (-)6.05   | 2,17.64 | 1,81.70 | (-)35.94 |

Specific reasons for the reduction in the provision were not intimated (August 2001).



**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

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

Reasons for further saving of Rs35.94 lakh have also not been intimated (August 2001).

61.SH(06) ANM Training Schools run  
by Local Bodies and  
Voluntary Organisations

|    |          |         |         |          |
|----|----------|---------|---------|----------|
| O. | 1,76.00  |         |         |          |
| R. | (-)55.31 | 1,20.69 | 1,04.82 | (-)15.87 |

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

However, reasons for further saving of Rs15.87 lakh have not been intimated (August 2001).

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

62.SH(07) Training and Employment of  
Multipurpose Workers (Male)

|    |         |         |         |          |
|----|---------|---------|---------|----------|
| O. | 2,15.69 |         |         |          |
| R. | (-)9.04 | 2,06.65 | 1,61.89 | (-)44.76 |

Specific reasons for the reduction in provision were not intimated (August 2001).

Reasons for further saving of Rs44.76 lakh have also not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

**MH 101 Rural Family Welfare  
Services**

63.SH(07) Assistance to Panchayati  
Raj Institutions towards  
maintenance of Family  
Planning staff quarters and  
Public Health Centres

|    |          |     |     |     |
|----|----------|-----|-----|-----|
| O. | 59.88    |     |     |     |
| R. | (-)59.88 | ... | ... | ... |

The surrender of entire provision was stated to be due to observance of economy.

Similar saving occurred persistently during the years 1994-95 to 1999-2000.

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>MH 102 Urban Family Welfare Services</b>   |                    |  |                                |
| 64.SH(04) Urban Family Welfare Centres  |                    |  |                                |
| O. 6,82.33  |                    |  |                                |
| R. (-)1,29.16   | 5,53.17            | 5,39.46  | (-)13.71                       |
| Reduction in the provision was stated to be due to observance of economy.   |                    |  |                                |
| However, reasons for further saving of Rs13.71 lakh have not been intimated (August 2001).                            |                    |  |                                |
| Similar saving occurred during the year 1999-2000 also.   |                    |  |                                |
| 65.SH(05) Health and Family Welfare Centres in Urban Slum Areas   |                    |  |                                |
| O. 89.33  |                    |  |                                |
| R. (-)89.33   | ...                | ...  | ...                            |
| Reasons for the surrender of entire provision have not been intimated (August 2001).                                  |                    |  |                                |
| <b>MH 104 Transport</b>   |                    |  |                                |
| 66.SH(04) Transport   |                    |  |                                |
| O. 1,39.47  |                    |  |                                |
| R. (-)46.14   | 93.33              | 85.35  | (-)7.98                        |
| Reduction in provision was stated to be due to observance of economy.   |                    |  |                                |
| However, reasons for further saving have not been intimated (August 2001).  |                    |  |                                |
| <b>MH 105 Compensation</b>  |                    |  |                                |
| 67.SH(04) Ex-gratia Assistance in cases of fatality / complication due to Vasectomy / Tubectomy and I.U.D. insertions |                    |  |                                |
| O. 50,00.00   |                    |  |                                |
| R. (-)5,29.05   | 44,70.95           | 37,21.35   | (-)7,49.60                     |

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| Head | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|------|-------------|---|------------------------|
|------|-------------|---|------------------------|

Specific reasons for reduction in the provision were not stated (August 2001).

**MH 106 Mass Education**

68.SH(04) Mass Education

|    |            |      |      |         |
|----|------------|------|------|---------|
| O. | 2,50.00    |      |      |         |
| R. | (-)2,47.61 | 2.39 | 1.62 | (-)0.77 |

**MH 108 Selected Area Programme**

69.SH(05) Area Project / Indian  
Population Project VI

|    |          |         |         |          |
|----|----------|---------|---------|----------|
| O. | 3,50.00  |         |         |          |
| R. | (-)94.22 | 2,55.78 | 2,42.36 | (-)13.42 |

Reduction in the provision in respect of items (68) and (69) was stated to be due to observance of economy.

However, reasons for the final saving of Rs13.42 lakh under item (69) have not been intimated (August 2001).

Similar saving occurred in respect of item (68) during the years 1997-98 to 1999-2000 also.

70.SH(08) Indian Population  
Project VIII

|    |            |         |         |     |
|----|------------|---------|---------|-----|
| O. | 10,00.00   |         |         |     |
| R. | (-)2,99.30 | 7,00.70 | 7,00.70 | ... |

Specific reasons for the reduction in the provision were not given (August 2001).

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 71.SH(10) A.P. Urban Slum Health<br>Core Project<br>(IPP VIII Extension)                      | 2,00.00            | ...  | (-)2,00.00                     |
| Reasons for non-utilisation of the entire provision have not been intimated<br>(August 2001). |                    |  |                                |
| <b>MH 200 Other Services and Supplies</b>   |                    |  |                                |
| 72.SH(04) Maintenance of Sterilisation<br>Beds  |                    |  |                                |
| O. 77.27  |                    |  |                                |
| R. (-)4.07  | 73.20              | 57.40  | (-)15.80                       |
| 73.SH(05) Post Partum Schemes<br>District Hospitals<br>Teaching Hospitals                     |                    |  |                                |
| O. 4,46.85  |                    |  |                                |
| R. (-)11.52   | 4,35.33            | 3,58.20  | (-)77.13                       |
| 74.SH(07) Post Partum Schemes<br>Taluk Hospitals  |                    |  |                                |
| O. 6,15.03  |                    |  |                                |
| R. (-)13.87   | 6,01.16            | 5,33.18  | (-)67.98                       |

Specific reasons for the reduction in the provision in respect of items (72) to (74) have not been stated (August 2001).

Reasons for the further saving in the above items have also not been intimated (August 2001).

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

**2210 Medical and Public  
Health**

**01 Urban Health Services  
- Allopathy**

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| Head          |   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---------------|---|-------------|--|---------------------|
| <b>MH 102</b> | <b>Employees' State Insurance Scheme</b>  |             |  |                     |
| 1.SH(01)      | Headquarters Office   |             |  |                     |
|               | O.  | 1,46.06     |  |                     |
|               | R.  | (-)2.21     | 1,43.85                                | 2,18.96             |
|               |   |             |  | (+)75.11            |
|               | Reduction in the provision was stated to be mainly due to observance of economy.  |             |  |                     |
|               | However reasons for the huge final excess of Rs75.11 lakh have not been intimated (August 2001).  |             |  |                     |
| <b>MH 109</b> | <b>School Health Scheme</b>   |             |  |                     |
| 2.SH(04)      | Medical Inspection of Schools   |             |  |                     |
|               | O.  | 88.32       |  |                     |
|               | R.  | 5.40        | 93.72                                  | 1,01.22             |
|               |   |             |  | (+)7.50             |
|               | Augmentation of the provision was the net effect of an increase of Rs6.59 lakh stated to be due to payment of salaries and dearness allowance and a decrease of Rs1.19 lakh stated to be due to economy measures. |             |  |                     |
|               | However, reasons for the further excess of Rs7.50 lakh have not been intimated (August 2001).   |             |  |                     |
| <b>MH 110</b> | <b>Hospitals and Dispensaries</b>   |             |  |                     |
| <b>A</b>      | <b>Teaching Hospitals</b>   |             |  |                     |
| 3.SH(12)      | Government General Hospital, Kakinada   |             |  |                     |
|               | O.  | 2,63.00     |  |                     |
|               | R.  | (-)55.99    | 2,07.01                                | 4,06.11             |
|               |   |             |  | (+)1,99.10          |

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| Reduction in the provision was stated to be due to observance of economy.  |                    |  |                                |
| However reasons for the huge final excess of Rs1,99.10 lakh have not been intimated (August 2001).                                       |                    |  |                                |
| 4.SH(13) King George Hospital,<br>Visakhapatnam  |                    |  |                                |
| O. 3,98.43   |                    |  |                                |
| R. 2,16.90   | 6,15.33            | 6,13.97  | (-)1.36                        |
| Augmentation of the provision was stated to be due to conducting nursing course examinations and payment of water and electricity bills. |                    |  |                                |
| 5.SH(29) Establishment of Teaching<br>Hospitals  |                    |  |                                |
| O. 87,56.86  |                    |  |                                |
| R. 14,65.79  | 102,22.65          | 99,86.79   | (-)2,35.86                     |
| Increase in provision by Rs14,65.79 lakh was stated to be mainly due to payment of salaries and dearness allowance.                      |                    |  |                                |
| However reasons for the huge final saving of Rs2,35.86 lakh have not been intimated (August 2001).                                       |                    |  |                                |
| 6.SH(33) Free Treatment of Poor<br>for Serious Ailments  | 1,00.00            | 5,06.00  | (+)4,06.00                     |
| Reasons for the huge excess of Rs4,06.00 lakh have not been intimated (August 2001).   |                    |  |                                |
| 7.SH(35) Anantapur Government Hospital   |                    |  |                                |
| O. 40.00   |                    |  |                                |
| R. (-)8.04   | 31.96              | 3,02.01  | (+)2,70.05                     |
| Reduction in provision was stated to be due to observance of economy.  |                    |  |                                |
| However reasons for the huge final excess of Rs2,70.05 lakh have not been intimated (August 2001).                                       |                    |  |                                |

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---|-------------|--|---------------------|
| <b>05 Medical Education, Training and Research</b>  |             |  |                     |
| <b>MH 105 Allopathy</b>   |             |  |                     |
| <b>8.SH(18) Medical Colleges</b>  |             |  |                     |
| O. 40,78.42   |             |  |                     |
| R. 9,71.70  | 50,50.12    | 50,55.86                               | (+)5.74             |
| Augmentation of the provision was stated to be due to payment of salaries and dearness allowance etc.   |             |  |                     |
| Reasons for the further excess of Rs5.74 lakh have not been intimated (August 2001).  |             |  |                     |
| <b>9.SH(19) Nursing Colleges</b>  |             |  |                     |
| O. 1,82.31  |             |  |                     |
| R. (-)2.77  | 1,79.54     | 3,07.99                                | (+)1,28.45          |
| Reduction in the provision was stated to be due to observance of economy, partly offset by an increase made towards salaries and dearness allowance.  |             |  |                     |
| However reasons for the huge final excess of Rs1,28.45 lakh have not been intimated (August 2001).  |             |  |                     |
| <b>10.SH(25) Anantapur Medical College</b>  |             |  |                     |
| O. 85.00  |             |  |                     |
| R. 19.57  | 1,04.57     | 98.78                                  | (-)5.79             |
| Augmentation in the provision by Rs19.57 lakh was stated to be due to instructions issued in GOMs No.52, Health, Medical and Family Welfare (EI) Department dated 31-1-2001, partly offset by a decrease stated to be due to observance of economy. |             |  |                     |
| Reasons for the final saving of Rs5.79 lakh have not been intimated (August 2001).  |             |  |                     |
| <b>06 Public Health</b>   |             |  |                     |
| <b>MH 001 Direction and Administration</b>  |             |  |                     |
| <b>11.SH(01) Headquarters Office</b>  |             |  |                     |
| O. 2,04.00  |             |  |                     |
| R. 2,06.57  | 4,10.57     | 4,03.39                                | (-)7.18             |

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

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

Augmentation in the provision by Rs2,06.57 lakh was stated to be mainly due to the expenditure on salaries and dearness allowance, offset by a decrease stated to be due to observance of economy.

However, reasons for the final saving of Rs7.18 lakh have not been intimated (August 2001).

**MH 101 Prevention and Control of Diseases**

**12.SH(05) Leprosy Control Programme**

|    |          |         |          |             |
|----|----------|---------|----------|-------------|
| O. | 3,57.74  |         |          |             |
| R. | (-)34.61 | 3,23.13 | 49,00.10 | (+)45,76.97 |

Reduction in the provision was the net effect of decrease of Rs1,24.71 lakh stated to be due to observance of economy and an increase of Rs90.10 lakh stated to be for the payment of salaries, dearness allowance and other pending bills of materials and supplies.

However, reasons for the huge final excess of Rs45,76.97 lakh have not been intimated (August 2001).

**13.SH(06) National Malaria Eradication Programme**

|    |          |          |          |             |
|----|----------|----------|----------|-------------|
| O. | 11,13.16 |          |          |             |
| R. | 71.69    | 11,84.85 | 79,01.31 | (+)67,16.46 |

Augmentation in the provision was the net effect of an increase of Rs8,22.27 lakh and a decrease of Rs7,50.58 lakh. While the increase was stated to be due to payment of salaries and dearness allowance, the decrease was stated to be due to observance of economy.

However, reasons for the further huge excess of Rs67,16.46 lakh have not been intimated (August 2001).

**14.SH(07) National Filaria Control Programme**

|    |       |       |         |            |
|----|-------|-------|---------|------------|
| O. | 42.33 |       |         |            |
| R. | 8.73  | 51.06 | 3,75.29 | (+)3,24.23 |



**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| Head | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|------|-------------|---|---------------------|
|------|-------------|---|---------------------|

Augmentation in the provision was the net effect of an increase of Rs37.65 lakh stated to be due to payment of salaries and dearness allowance, and a decrease of Rs28.92 lakh stated to be due to observance of economy.

However reasons for the further huge excess of Rs3,24.23 lakh have not been intimated (August 2001).

**15.SH(08) National T.B. Control Programme**

|    |          |       |         |            |
|----|----------|-------|---------|------------|
| O. | 61.38    |       |         |            |
| R. | (-)37.50 | 23.88 | 4,57.21 | (+)4,33.33 |

In view of the final excess of Rs4,33.33 lakh for which no reasons have been intimated, the surrender of provision in the month of March 2001 stated to be due to observance of economy, was not justified.

**16.SH(09) Trachoma Control Programme**

|    |       |       |         |            |
|----|-------|-------|---------|------------|
| O. | 11.72 |       |         |            |
| R. | 14.34 | 26.06 | 2,35.71 | (+)2,09.65 |

Augmentation in the provision was the net effect of an increase of Rs17.87 lakh stated to be due to payment of salaries and dearness allowance, and a decrease of Rs3.53 lakh stated to be due to observance of economy.

However reasons for further huge excess of Rs2,09.65 lakh have not been intimated (August 2001).

**17.SH(10) Plague Control Programme**

|    |         |      |       |          |
|----|---------|------|-------|----------|
| O. | 0.55    |      |       |          |
| R. | (-)0.07 | 0.48 | 22.26 | (+)21.78 |

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

However, reasons for the huge final excess of Rs21.78 lakh have not been intimated (August 2001).

**18.SH(15) Mobile Units for Control of Blindness**

|    |       |       |       |          |
|----|-------|-------|-------|----------|
| O. | 26.02 |       |       |          |
| R. | 12.35 | 38.37 | 57.16 | (+)18.79 |

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

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

Augmentation in the provision was the net effect of an increase of Rs26.16 lakh stated to be due to payment of salaries and dearness allowance and a decrease of Rs13.81 lakh stated to be due to observance of economy.

However, reasons for the further excess of Rs18.79 lakh have not been intimated (August 2001).

**19.SH(17) Development of Primary Health Centres**

|    |       |       |         |            |
|----|-------|-------|---------|------------|
| O. | 32.94 |       |         |            |
| R. | 65.11 | 98.05 | 2,01.00 | (+)1,02.95 |

Augmentation in the provision was the net effect of an increase of Rs73.86 lakh stated to be due to payment of salaries and dearness allowance and the decrease of Rs8.75 lakh stated to be due to observance of economy.

However, reasons for further excess of Rs1,02.95 lakh have not been intimated (August 2001).

Similar excess occurred persistently during the years 1996-97 to 1999-2000 also.

**MH 104 Drug Control**

**20.SH(04) Administration of Drugs Act**

|    |          |         |         |          |
|----|----------|---------|---------|----------|
| O. | 3,77.99  |         |         |          |
| R. | (-)10.47 | 3,67.52 | 4,26.49 | (+)58.97 |

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

However, reasons for the huge final excess of Rs58.97 lakh have not been intimated (August 2001).

**2211 Family Welfare**

**MH 103 Maternity and Child Health**

**21.SH(10) RCH Programme National Component**

|    |          |          |          |         |
|----|----------|----------|----------|---------|
| O. | 11,02.35 |          |          |         |
| R. | 21,71.86 | 32,74.21 | 32,75.46 | (+)1.25 |

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

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

Augmentation in the provision was stated to be due to incurring expenditure on Aid Materials supplies for 2000-2001.

Similar excess occurred during the years 1998-99 and 1999-2000 also.

**MH 104 Transport**

|           |   |      |       |          |
|-----------|---|------|-------|----------|
| 22.SH(96) | Add Charges transferred from SMH 06 Public Health etc., towards repairs to Motor Vehicles of Family Welfare | .... | 17.58 | (+)17.58 |
|-----------|---|------|-------|----------|

Reasons for incurring expenditure of Rs17.58 lakh without budget provision have not been intimated (August 2001).

Similar excess occurred during the year 1999-2000 also.

**MH 108 Selected Area Programme**

|           |  |          |         |            |
|-----------|--|----------|---------|------------|
| 23.SH(06) | State Institute of Health and Family Welfare, Hyderabad under IPP - VI |          |         |            |
|           | O.   | 1,25.00  |         |            |
|           | R.   | (-)17.75 | 1,07.25 | 3,07.25    |
|           |  |          |         | (+)2,00.00 |

Specific reasons for the reduction in the provision and reasons for the huge final excess of Rs2,00.00 lakh have not been intimated (August 2001).

(iv) Instances of unutilised reappropriations of significant amounts were noticed in the following cases:

**2210 Medical and Public Health**

**01 Urban Health Services - Allopathy**

**MH 110 Hospitals and Dispensaries**

**B Other Hospitals and Dispensaries**

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| <b>Head</b>                          | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--------------------------------------|--------------------|--|--------------------------------|
| 1.SH(36) Regional Diagnostic Centres |                    |  |                                |
| R. 5,06.00                           | 5,06.00            | ...  | (-)5,06.00                     |

A provision of Rs5,06.00 lakh made on the recommendations of XI Finance Commission for procurement of machinery and equipment for Regional Diagnostic Centres remained unutilised and the reasons for non-utilisation of entire provision have not been intimated (August 2001).

**03 Rural Health Services -  
Allopathy**

**MH 110 Hospitals and Dispensaries**

|                                 |       |       |          |
|---------------------------------|-------|-------|----------|
| 2.SH(04) Hospitals on Dam Sites |       |       |          |
| O. 66.05                        |       |       |          |
| R. (-)41.24                     | 24.81 | 72.84 | (+)48.03 |

In view of final excess of Rs48.03 lakh for which no reasons have been intimated, the reduction in provision by Rs41.24 lakh stated to be due to observance of economy was not justified.

**2211 Family Welfare**

**MH 108 Selected Area  
Programme**

|  |         |     |            |
|--|---------|-----|------------|
| 3.SH(11) Indian Population<br>Project (IPP-VIII) |         |     |            |
| R. 2,00.00                                       | 2,00.00 | ... | (-)2,00.00 |

Provision of funds made by way of reappropriation to meet the State share of Indian Population Project remained unutilised and reasons for non-utilisation of the provision have not been intimated (August 2001).

**GRANT No.XX MEDICAL AND HEALTH SERVICES (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>Charged</b>   |                    |  |                                |
| The expenditure exceeded the appropriation by Rs2,37,858; the excess requires regularisation.  |                    |  |                                |
| <b>CAPITAL</b>   |                    |  |                                |
| (i) As the expenditure fell short of the original provision, the supplementary provision of Rs94.00 lakh obtained in March 2001 proved unnecessary and could have been restricted to a token provision wherever necessary. |                    |  |                                |
| (ii) Saving in the original plus supplementary provision occurred under:   |                    |  |                                |
| <b>4210 Capital Outlay on<br/>Medical and Public<br/>Health</b>  |                    |  |                                |
| <b>02 Rural Health Service</b>   |                    |  |                                |
| <b>MH 103 Primary Health Centres</b>   |                    |  |                                |
| <b>SH(74) Buildings under Minimum<br/>needs Programme</b>  | <b>61,00.00</b>    | <b>46,99.99</b>                                    | <b>(-)14,00.01</b>             |
| Reasons for the huge final saving of Rs14,00.01 lakh have not been intimated (August 2001).  |                    |  |                                |

**LOANS**

- (i) As the expenditure fell short of the original provision, the supplementary provision of Rs1,00.00 lakh obtained in March 2001 proved unnecessary and could have been restricted to a token provision wherever necessary.
- (ii) Saving in the original plus supplementary provision occurred under:

**GRANT No.XX MEDICAL AND HEALTH SERVICES.(Concl.d.)**

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|--|------------------------|
| <b>6210 Loans for Medical and Public Health</b>  |             |  |                        |
| <b>80 General</b>  |             |  |                        |
| <b>MH 800 Other Loans</b>  |             |  |                        |
| 1.SH(04) Construction of Medical Buildings   |             |  |                        |
| O. 76.35   |             |  |                        |
| S. 1,00.00   | 1,76.35     | 1,00.00                                | (-)76.35               |
| Reasons for the huge final saving of Rs76.35 lakh have not been intimated (August 2001). |             |  |                        |
| <b>6211 Loans for Family Welfare</b>   |             |  |                        |
| <b>MH 190 Loans to Public Sector and Other Undertakings</b>                              |             |  |                        |
| 2.SH(05) Construction of Buildings for Family Welfare                                    | 25.00       | ...                                    | (-)25.00               |

Specific reasons for the non-utilisation of the entire provision of Rs25.00 lakh have not been intimated (August 2001).

# **GRANT No.XXI URBAN DEVELOPMENT**

| <b>Section and<br/>Major Heads</b> | <b>Total grant or<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|------------------------------------|--|--------------------------------------|---------------------------------------|
|------------------------------------|--|--------------------------------------|---------------------------------------|

## **REVENUE**

|             |  |  |  |
|-------------|--|--|--|
| <b>2215</b> | <b>Water Supply and<br/>Sanitation</b> |  |  |
|-------------|--|--|--|

|             |                                  |  |  |
|-------------|----------------------------------|--|--|
| <b>2217</b> | <b>Urban Development<br/>and</b> |  |  |
|-------------|----------------------------------|--|--|

|             |                                  |  |  |
|-------------|----------------------------------|--|--|
| <b>2230</b> | <b>Labour and<br/>Employment</b> |  |  |
|-------------|----------------------------------|--|--|

|              |                      |                      |                         |
|--------------|----------------------|----------------------|-------------------------|
| <b>Voted</b> | <b>393,38,07,000</b> | <b>158,49,60,414</b> | <b>(-)234,88,46,586</b> |
|--------------|----------------------|----------------------|-------------------------|

|  |  |  |                     |
|--|--|--|---------------------|
| Amount surrendered during<br>the year (March 2001) |  |  | <b>18,16,76,000</b> |
|--|--|--|---------------------|

The expenditure in the Grant does not include Rs25,96,563 met out of an advance from the Contingency Fund sanctioned in March 2001 but remained unrecouped at the close of the year.

|                |                  |                  |            |
|----------------|------------------|------------------|------------|
| <b>CHARGED</b> | <b>52,86,000</b> | <b>52,86,000</b> | <b>...</b> |
|----------------|------------------|------------------|------------|

|                                       |  |  |            |
|---------------------------------------|--|--|------------|
| Amount surrendered<br>during the year |  |  | <b>Nil</b> |
|---------------------------------------|--|--|------------|

## **CAPITAL**

|             |  |  |  |
|-------------|--|--|--|
| <b>4215</b> | <b>Capital outlay on<br/>Water Supply and<br/>Sanitation</b> |  |  |
|             | <b>and</b>   |  |  |

|             |  |                     |                     |                        |
|-------------|--|---------------------|---------------------|------------------------|
| <b>4217</b> | <b>Capital Outlay on<br/>Urban Development</b> | <b>51,71,15,000</b> | <b>28,83,95,506</b> | <b>(-)22,87,19,494</b> |
|-------------|--|---------------------|---------------------|------------------------|

|  |  |  |                     |
|--|--|--|---------------------|
| Amount surrendered<br>during the year (March 2001) |  |  | <b>18,04,41,000</b> |
|--|--|--|---------------------|

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

**LOANS**

|                                    |  |              |              |              |
|------------------------------------|--|--------------|--------------|--------------|
| <b>6215</b>                        | <b>Loans for Water Supply and Sanitation and</b> |              |              |              |
| <b>6217</b>                        | <b>Loans for Urban Development</b>               | 65,86,00,000 | 66,02,79,000 | (+)16,79,000 |
| Amount surrendered during the year |  |              |              | Nil          |

**NOTES AND COMMENTS**

**REVENUE**

**Voted**

(i) Out of the saving of Rs234,88.47 lakh, only Rs18,16.76 lakh were surrendered on 31 March 2001.

(ii) Saving occurred mainly under:

| <b>Head</b>   | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>2215 Water Supply and Sanitation</b>                       |                    |  |                                |
| <b>01 Water Supply</b>  |                    |  |                                |
| <b>MH 101 Urban Water Supply Programmes</b>                   |                    |  |                                |
| <b>1.SH(04) Assistance to Municipalities and Corporations</b> |                    |  |                                |
| O. 47,42.49   |                    |  |                                |
| R. (-)27,88.84  | 19,53.65           | 19,49.38                                       | (-)4.27                        |

Decrease in provision was stated to be due to (i) observance of economy measures, and (ii) limiting the expenditure to actual requirement.



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

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| 2.SH(05) Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board | 50.00       | 0.18                                      | (-)49.82               |

Reasons for final saving have not been intimated (August 2001).

Similar saving occurred during 1999-2000 also.

|                                     |         |         |         |
|-------------------------------------|---------|---------|---------|
| 3.SH(07) Guntur Water Supply Scheme |         |         |         |
| O. 1,81.39                          |         |         |         |
| R. (-)46.49                         | 1,34.90 | 1,34.93 | (+)0.03 |

Decrease in the provision by Rs46.49 lakh was the net effect of decrease of Rs51.86 lakh and increase of Rs5.37 lakh. While the decrease in provision was stated to be due to limiting the expenditure to actual requirement, the increase was stated to be due to increased payment on account of encashment of surrendered leave, reimbursement of medical expenses and enhancement of dearness allowance.

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

|  |       |       |         |
|--|-------|-------|---------|
| 4.SH(04) Assistance to Municipalities and Corporations |       |       |         |
| O. 76.92   |       |       |         |
| R. (-)59.59  | 17.33 | 15.29 | (-)2.04 |

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

However, reasons for further saving of Rs2.04 lakh have not been intimated (August 2001).

|   |       |     |          |
|---|-------|-----|----------|
| 5.SH(05) Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board | 25.00 | ... | (-)25.00 |
|---|-------|-----|----------|

**02 Sewerage and  
Sanitation**

**MH 107 Sewerage Services**

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

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 6.SH(05) Remodelling of existing Sewerage system and Sewerage treatment works                                       | 25.00              | ...  | (-)25.00                       |
| <b>2217 Urban Development</b>   |                    |  |                                |
| <b>05 Other Urban Development Schemes</b>   |                    |  |                                |
| <b>MH 001 Direction and Administration</b>  |                    |  |                                |
| 7.SH(04) Preparation of Master Plan   | 1,42.64            | 85.23  | (-)57.41                       |
| 8.SH(05) Regional Planning for fast Developing Urban Complexes  | 2,05.15            | 1,54.07  | (-)51.08                       |
| <b>80 General</b>   |                    |  |                                |
| <b>MH 001 Direction and Administration</b>  |                    |  |                                |
| 9.SH(01) Head quarters Office (Municipal Administration)  | 1,28.39            | 1,13.83  | (-)14.56                       |
| 10.SH(02) Regional Offices  | 1,00.00            | 45.15  | (-)54.85                       |
| <b>MH 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.</b> |                    |  |                                |
| 11.SH(05) Assistance to Municipalities and Corporations (per capita grant)  | 12,68.50           | 4,93.47  | (-)7,75.03                     |

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

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 12.SH(06) Special provision to the twin cities of Hyderabad and Secunderabad                                   | 2,06.07            | ...  | (-)2,06.07                     |
| 13.SH(08) Scheme of Environmental Improvement in slum areas of municipalities                                  | 1,23.00            | 40.50  | (-)82.50                       |
| 14.SH(09) Assistance to Vijayawada Urban Development Authority   | 11.80              | 1.00   | (-)10.80                       |
| 15.SH(10) Assistance to Visakhapatnam Urban Development Authority  | 20.00              | ...  | (-)20.00                       |
| 16.SH(15) Assistance to Kakatiya Urban Development Authority   | 20.00              | ...  | (-)20.00                       |
| 17.SH(16) Assistance to Tirupathi Urban Development Authority  | 20.00              | ...  | (-)20.00                       |
| 18.SH(19) Assistance to Municipalities towards construction of School Buildings and Office Buildings for staff | 47.00              | ...  | (-)47.00                       |
| 19.SH(21) Urban Basic Service Scheme   | 35.00              | 17.50  | (-)17.50                       |
| 20.SH(32) Assistance to Puttaparthi Urban Development Authority  | 10.00              | ...  | (-)10.00                       |
| 21.SH(38) Assistance to Municipal Corporation of Hyderabad for cleaning of Hyderabad city                      | 36.27              | ...  | (-)36.27                       |

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

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 22.SH(47) Assistance to Municipalities under State Finance Commission                                 | 94,35.00           | 41,08.13   | (-)53,26.87                    |
| 23.SH(50) Assistance to Municipalities for disiltation of major and minor drains                      | 3,99.00            | ...  | (-)3,99.00                     |
| 24.SH(52) Assistance to Municipalities for grants to Local Bodies under 11th Finance Commission Award | 32,93.00           | 4,20.79  | (-)28,72.21                    |
| <b>MH 789 Special Component Plan for Scheduled Castes</b>   |                    |  |                                |
| 25.SH(05) Scheme of Environ-mental improvement in slum areas of municipalities                        | 60.00              | 26.50  | (-)33.50                       |
| <b>MH 800 Other Expenditure</b>   |                    |  |                                |
| 26.SH(07) Assistance to Municipalities for maintenance of Roads                                       |                    |  |                                |
| O. 76,00.00   |                    |  |                                |
| R. (-)1.20  | 75,98.80           | 78.82  | (-)75,19.98                    |
| 27.SH(11) Assistance to Municipal Corporations for maintenance of roads                               | 61,70.00           | 1,20.00  | (-)60,50.00                    |

Reasons for huge savings in respect of items (7), (8), (9), (10), (11), (13), (14), (19), (22), (24), (25), (26) and (27) and non-utilisation of the entire provision in respect of items (5), (6), (12), (15), (16), (17), (18), (20), (21) and (23) have not been intimated (August 2001).

Similar savings occurred in respect of items (5), (6), (7), (8), (11), (12), (13), (14), (17), (18), (19) and (25) during the year 1999-2000 and in respect of item (10) during the years 1998-99 and 1999-2000 also.

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

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| (iii) The above-mentioned saving was partly offset by excess under:  |                    |  |                                |
| <b>2215 Water Supply and Sanitation</b>  |                    |  |                                |
| <b>01 Water Supply</b>   |                    |  |                                |
| <b>MH 001 Direction and Administration</b>   |                    |  |                                |
| <b>1.SH(01) Headquarters Office</b>  |                    |  |                                |
| O. 1,80.97   |                    |  |                                |
| R. 7.32  | 1,88.29            | 2,04.12  | (+)15.83                       |
| Increase in provision was the net effect of increase of Rs11.21 lakh and decrease of Rs3.89 lakh. While the increase was stated to be due to increase in payment on account of encashment of surrendered leave, reimbursement of medical expenses and enhancement of dearness allowance, the decrease was stated to be due to observance of economy measures.    |                    |  |                                |
| However, reasons for the further excess of Rs15.83 lakh have not been intimated (August 2001).   |                    |  |                                |
| <b>2.SH(02) Regional Offices</b>   |                    |  |                                |
| O. 1,89.94   |                    |  |                                |
| R. 35.95   | 2,25.89            | 2,15.45  | (-)10.44                       |
| Increase in provision was the net effect of an increase of Rs39.27 lakh and decrease of Rs3.32 lakh. While the increase was stated to be due to increase in payment on account of encashment of surrendered leave, reimbursement of medical expenses and enhancement of dearness allowance, the decrease was stated to be due to observance of economy measures. |                    |  |                                |
| However, reasons for final saving of Rs10.44 lakh have not been intimated (August 2001).   |                    |  |                                |
| <b>02 Sewerage and Sanitation</b>  |                    |  |                                |
| <b>MH 105 Sanitation Services</b>  |                    |  |                                |
| <b>3.SH(04) Sanitary Works</b>   | ...                | 10,20.28   | (+)10,20.28                    |

Reasons for incurring huge expenditure without provision have not been intimated (August 2001).

Similar excess occurred during the years 1998-99 and 1999-2000 also.

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

| <b>Head</b>   | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>2217 Urban Development</b>   |                    |  |                                |
| <b>80 General</b>   |                    |  |                                |
| <b>MH 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.</b>                     |                    |  |                                |
| 4.SH(12) Assistance to Integrated Development of Small and Medium Towns   | 1,30.00            | 8,78.00  | (+)7,48.00                     |
| 5.SH(13) Assistance to Quli Qutub Shah Urban Development Authority  | 75.00              | 1,05.00  | (+)30.00                       |
| Reasons for incurring expenditure over and above budget provision in respect of item (4) and (5) have not been intimated (August 2001). |                    |  |                                |
| Similar excess occurred in respect of item (5) during the year 1999-2000 also.  |                    |  |                                |
| 6.SH(39) Assistance to State Urban Development Agency under Prime Minister's Integrated Urban Poverty Eradication Programme             | ...                | 2,67.41  | (+)2,67.41                     |
| Reasons for incurring huge expenditure without provision have not been intimated (August 2001).   |                    |  |                                |
| 7.SH(53) Andhra Pradesh Urban Services for the poor (DFID Assistance Project)   |                    |  |                                |
| R.  | 10,00.00           | 10,00.00                                       | 10,00.00                       |

Incurring of huge expenditure by way of reappropriation of funds without any provision was stated to be based on the sanction given by Government in G.O.Rt.No.139 M.A.&U.D. (UB 8) Department dated 22.02.2001 for improving the infrastructure in Municipal areas.

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

| Head                                 | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--------------------------------------|-------------|--|---------------------|
| <b>MH 800 Other Expenditure</b>      |             |  |                     |
| 8.SH(04) Urban Community Development | 30.00       | 41.50                                  | (+)11.50            |

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2001).

(iv) Suspense:

The expenditure under the Revenue section of the grant includes Rs10,20.28 lakh under "Suspense". The scope of head "Suspense" and nature of transactions thereunder are explained in Note (v) under Grant No.XV Public Works (Revenue Section).

The opening balance, transactions during the year 2000-2001 and closing balance under Suspense were as follows.

| Details of Suspense          | Opening balance<br>Debit(+)Credit(-) | Debit           | Credit          | Closing balance<br>Debit(+)Credit(-) |
|------------------------------|--------------------------------------|-----------------|-----------------|--------------------------------------|
| (Rupees in lakh)             |                                      |                 |                 |                                      |
| <b>MH 2215</b>               |                                      |                 |                 |                                      |
| Purchases                    | (-)2,94.09                           | 52.15           | 90.00           | (-)3,31.94                           |
| Stock                        | (+)1,27.44                           | 2.85            | 1.95            | (+)1,28.34                           |
| Miscellaneous Works Advances | (+)43,74.38                          | 9,65.28         | 23,67.56        | (+)29,72.10                          |
| <b>Total</b>                 | <b>(+)42,07.73</b>                   | <b>10,20.28</b> | <b>24,59.51</b> | <b>(+)27,68.50</b>                   |

**CAPITAL**

(i) Out of the saving of Rs22,87.19 lakh, only an amount of Rs18,04.41 lakh was surrendered on 31 March 2001.

(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 as Revenue and not as Capital expenditure. During the year 2000-2001, however, the State Government incorrectly provided for (Rs15,00.00 lakh) and paid (Rs7,50.00 lakh) Grants-in-aid to Local Bodies under Capital section of the budget and the Accounts.

(iii) Saving occurred mainly under:

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

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>4215 Capital Outlay on<br/>Water Supply and<br/>Sanitation</b>  |                    |  |                                |
| <b>01 Water Supply</b>   |                    |  |                                |
| <b>MH 101 Urban Water Supply</b>   |                    |  |                                |
| 1.SH(15) State Finance<br>Commission Water<br>Supply Schemes<br>in Municipal Areas                                       |                    |  |                                |
| O. 36,00.00  |                    |  |                                |
| R. (-)18,00.00   | 18,00.00           | 19,53.31   | (+)1,53.31                     |
| Reduction in provision was stated to be due to observance of economy measures.   |                    |  |                                |
| However, reasons for the final excess of Rs1,53.31 lakh have not been intimated<br>(August 2001).                        |                    |  |                                |
| <b>4217 Capital Outlay on<br/>Urban Development</b>  |                    |  |                                |
| <b>60 Other Urban Development<br/>Schemes</b>  |                    |  |                                |
| <b>MH 800 Other Expenditure</b>  |                    |  |                                |
| 2.SH(04) Assistance to<br>Municipalities under<br>State Finance<br>Commission for<br>construction of<br>School Buildings | 15,00.00           | 7,50.00  | (-)7,50.00                     |

Reasons for the huge final saving of Rs7,50.00 lakh have not been intimated  
(August 2001).

Similar saving occurred during 1999-2000 also.



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

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| (iv) The above mentioned saving was partly offset by excess under: |                    |  |                                |
| <b>4215 Capital Outlay on<br/>Water Supply and<br/>Sanitation</b>  |                    |  |                                |
| <b>01 Water Supply</b>   |                    |  |                                |
| <b>MH 101 Urban Water Supply</b>                                   |                    |  |                                |
| <b>1.SH(05) Warangal Water<br/>Supply</b>                          |                    |  |                                |
| O. 71.15   |                    |  |                                |
| R. (-)4.41   | 66.74              | 1,80.65  | (+)1,13.91                     |

Decrease in provision was the net effect of a decrease of Rs7.29 lakh and an increase of Rs2.88 lakh. While the decrease was stated to be mainly due to non-filling up of vacant posts and observance of economy measures, the increase was stated to be due to enhancement of dearness allowance.

However, reasons for final excess of Rs1,13.91 lakh have not been intimated (August 2001).

Similar excess occurred during 1998-99, 1999-2000 also.

(v) Suspense:

The expenditure under the Capital section of the Grant includes Rs1,14.40 lakh under "Suspense". The scope of the head "Suspense" and nature of transactions thereunder are explained in Note (v) under Grant No.XV Public Works (Revenue Section).

The opening balance, transactions during the year 2000-2001 and closing balance under Suspense were as follows.

**GRANT No.XXI URBAN DEVELOPMENT (Concl'd.)**

| Details of<br>Suspense          | Opening balance<br>Debit(+)Credit(-) | Debit          | Credit       | Closing balance<br>Debit(+)Credit(-) |
|---------------------------------|--------------------------------------|----------------|--------------|--------------------------------------|
| (Rupees in lakh)                |                                      |                |              |                                      |
| <b>MH 4215</b>                  |                                      |                |              |                                      |
| Purchases                       | (-)1,68.89                           | ...            | ...          | (-)1,68.89                           |
| Stock                           | (+)0.03                              | ...            | ...          | (+)0.03                              |
| Miscellaneous<br>Works Advances | (+)2,14.83                           | 1,14.40        | 18.31        | (+)3,10.92                           |
| <b>Total</b>                    | <b>(+)45.97</b>                      | <b>1,14.40</b> | <b>18.31</b> | <b>(+)1,42.06</b>                    |

**LOANS**

(i) The expenditure exceeded the grant by Rs16,79,000; the excess requires regularisation.

(ii) Excess occurred under:

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---|-------------|---|---------------------|
| <b>6217 Loans for Urban Development</b>                           |             |   |                     |
| <b>03 Integrated Development of Small and Medium Towns</b>        |             |   |                     |
| <b>MH 800 Other Loans</b>   |             |   |                     |
| SH(04) Loans for Integrated Development of Small and Medium Towns | 1,00.00     | 1,75.79                                   | (+)75.79            |

Reasons for incurring expenditure over and above the provision have not been intimated (August 2001).

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

| <b>Section and<br/>Major Head</b>                 | <b>Total grant<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|---|---------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>                                    |                           |                                      |                                       |
| <b>2220 Information and<br/>Publicity</b>         | 72,76,06,000              | 60,15,42,120                         | (-)12,60,63,880                       |
| Amount surrendered<br>during the year(March 2001) |                           |                                      | 12,56,65,000                          |

**NOTES AND COMMENTS**

(i) Saving occurred mainly under:

| <b>Head</b>                                    | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>2220 Information<br/>and Publicity</b>      |                    |  |                                |
| <b>01 Films</b>                                |                    |  |                                |
| <b>MH 105 Production of Films</b>              |                    |  |                                |
| <b>1.SH(04) Promotion of Film<br/>Industry</b> |                    |  |                                |
| O. 4,95.70                                     |                    |  |                                |
| R. (-)49.57                                    | 4,46.13            | 4,46.13  | ...                            |
| <b>60 Others</b>                               |                    |  |                                |
| <b>MH 001 Direction and<br/>Administration</b> |                    |  |                                |
| <b>2.SH(01) Headquarter's Office</b>           |                    |  |                                |
| O. 23,75.84                                    |                    |  |                                |
| R. (-)5,53.26                                  | 18,22.58           | 18,09.04   | (-)13.54                       |

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

| <b>Head</b>   |  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---------------|--|--------------------|--|--------------------------------|
| 3.SH(03)      | District Offices                             |                    |  |                                |
|               | O. 9,21.41                                   |                    |  |                                |
|               | R. (-)35.42                                  | 8,85.99            | 9,01.19  | (+)15.20                       |
| 4.SH(75)      | Lumpsum Provision                            |                    |  |                                |
|               | O. 42.19                                     |                    |  |                                |
|               | R.(-) 42.19                                  | ...                | ...  | ...                            |
| <b>MH 101</b> | <b>Advertising and<br/>Visual Publicity</b>  |                    |  |                                |
| 5.SH(06)      | Exhibitions                                  |                    |  |                                |
|               | O. 50.27                                     |                    |  |                                |
|               | R. (-)14.82                                  | 35.45              | 39.51  | (+)4.06                        |
| 6.SH(09)      | Community Video<br>Publicity Programme       |                    |  |                                |
|               | O. 82.10                                     |                    |  |                                |
|               | R. (-)26.02                                  | 56.08              | 52.70  | (-)3.38                        |
| <b>MH 103</b> | <b>Press Information<br/>Services</b>        |                    |  |                                |
| 7.SH(07)      | Assistance to<br>Journalists<br>Welfare Fund |                    |  |                                |
|               | O. 74.85                                     |                    |  |                                |
|               | R. (-)7.48                                   | 67.37              | 61.20  | (-)6.17                        |
| <b>MH 107</b> | <b>Song and Drama<br/>Division</b>           |                    |  |                                |
| 8.SH(04)      | Publicity                                    |                    |  |                                |
|               | O. 1,34.00                                   |                    |  |                                |
|               | R. (-)29.15                                  | 1,04.85            | 99.35  | (-)5.50                        |

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

| Head          |  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---------------|--|-------------|---|------------------------|
| <b>MH 109</b> | <b>Photo Services</b>                              |             |   |                        |
| 9.SH(04)      | Purchase of Photo materials and equipment          |             |   |                        |
|               | O. 41.76   |             |   |                        |
|               | R. (-)10.84  | 30.92       | 29.05                                     | (-)1.87                |
| <b>MH 110</b> | <b>Publications</b>                                |             |   |                        |
| 10.SH(05)     | Adhoc Publication                                  |             |   |                        |
|               | O. 1,15.40   |             |   |                        |
|               | R. (-)21.32  | 94.08       | 93.47                                     | (-)0.61                |
| <b>MH 789</b> | <b>Special Component Plan for Scheduled Castes</b> |             |   |                        |
| 11.SH(01)     | Headquarters Office                                |             |   |                        |
|               | O. 2,25.00   |             |   |                        |
|               | R. (-)2,25.00                                      | ...         | ...                                       | ...                    |

Reduction in provision in respect of items (1) to (3) and (5) to (10) and surrender of entire provision under item (11) were stated to be due to observance of economy.

No specific reasons for the surrender of entire provision under item (4) have been intimated. However, reasons for further savings in respect of items (2) and (6) to (10) as well as for the final excess in respect of items (3) and (5) have not been intimated (August 2001).

Similar saving occurred in respect of items (1), (2), (5), (6) and (9) during the year 1999-2000 also.

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

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| (ii) The above saving was partly offset by excess under: |             |   |                        |
| 2220 Information<br>and Publicity                        |             |   |                        |
| 60 Others  |             |   |                        |
| MH 103 Press Information<br>Services                     |             |   |                        |
| SH (05) Press Tours                                      |             |   |                        |
| O. 30.97   |             |   |                        |
| R. (-)9.16   | 21.81       | 44.27                                     | (+)22.46               |

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

However, reasons for the final excess have not been intimated (August 2001).

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**GRANT No.XXIII LABOUR AND EMPLOYMENT (ALL VOTED)**

| <b>Section and<br/>Major Heads</b>                      | <b>Total grant<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|---|---------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>  |                           |                                      |                                       |
| <b>2216 Housing<br/>and</b>                             |                           |                                      |                                       |
| <b>2230 Labour and<br/>Employment</b>                   | 37,44,33,000              | 33,27,23,416                         | (-)4,17,09,584                        |
| Amount surrendered<br>during the year (March 2001)      |                           |                                      | 4,36,38,000                           |
| <b>CAPITAL</b>  |                           |                                      |                                       |
| <b>4250 Capital Outlay on<br/>Other Social Services</b> | ...                       | (-)2,83,181                          | (-)2,83,181                           |

**NOTES AND COMMENTS**

**REVENUE**

(i) The surrender of Rs4,36.38 lakh in March 2001 was in excess of the eventual saving of Rs4,17.10 lakh.

(ii) Saving occurred mainly under the following heads:

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>2216 Housing</b>                                      |                    |  |                                |
| <b>03 Rural Housing</b>                                  |                    |  |                                |
| <b>MH 105 Labour Beedi Workers<br/>Housing Programme</b> |                    |  |                                |

**GRANT No.XXIII LABOUR AND EMPLOYMENT (ALL VOTED) (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 1.SH(04) Housing Schemes for Economically Weaker Sections of Beedi Workers |                    |  |                                |
| O. 2,35.80   |                    |  |                                |
| R. (-)1,59.84  | 75.96              | 75.96  | ...                            |

Saving was stated to be due to non-accordance of administrative sanction fully for the scheme.

Similar saving occurred during the years 1997-98, 1998-99 and 1999-2000 also.

**2230 Labour and Employment**

**01 Labour**

**MH 001 Direction and Administration**

|                              |         |         |         |
|------------------------------|---------|---------|---------|
| 2.SH(01) Headquarters Office |         |         |         |
| O. 2,13.60                   |         |         |         |
| R. (-)36.77                  | 1,76.83 | 1,81.41 | (+)4.58 |

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

However, reasons for final excess of Rs4.58 lakh have not been intimated (August 2001).

**MH 102 Working Conditions and Safety**

|                               |       |       |          |
|-------------------------------|-------|-------|----------|
| 3.SH(06) Inspector of Boilers |       |       |          |
| O. 98.35                      |       |       |          |
| R. (-)0.88                    | 97.47 | 81.06 | (-)16.41 |

Reasons for the saving of Rs16.41 lakh have not been intimated (August 2001).



**GRANT No.XXIII LABOUR AND EMPLOYMENT (ALL VOTED) (Concl'd.)**

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| <b>MH 112 Rehabilitation of Bonded Labour</b>                                   |             |   |                        |
| 4.SH(04) Rehabilitation Scheme for Bonded Labour and Economic Support Programme | 12.50       | 0.44                                      | (-)12.06               |

Reasons for saving have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

**02 Employment**

**MH 001 Direction and Administration**

5.SH(75) Lumpsum Provision

|    |            |     |     |     |
|----|------------|-----|-----|-----|
| O. | 1,46.37    |     |     |     |
| R. | (-)1,46.37 | ... | ... | ... |

Entire lumpsum provision was surrendered as unutilised.

(iii) An instance of defective reappropriation was noticed under following head:

**2230 Labour and Employment**

**01 Labour**

**MH 001 Direction and Administration**

1.SH(03) District Offices

|    |          |          |          |          |
|----|----------|----------|----------|----------|
| O. | 11,47.72 |          |          |          |
| R. | (-)39.28 | 11,08.44 | 11,60.80 | (+)52.36 |

Decrease in provision was stated to be mainly due to (i) non-filling up of certain posts, (ii) observance of economy and (iii) non-utilisation of funds released at the fag end of financial year.

However reasons for the final excess of Rs52.36 lakh which occurred mainly under 'salaries and dearness allowance' have not been intimated (August 2001).

Similar defective reappropriation occurred during the year 1999-2000 also.

**GRANT No.XXIV SOCIAL WELFARE**

| <b>Section and<br/>Major Heads</b>                 |   | <b>Total grant or<br/>appropriation</b> | <b>Actual<br/>expenditure</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|---|---|-------------------------------|--------------------------------|
|  |   | <b>Rs</b>                               | <b>Rs</b>                     | <b>Rs</b>                      |
| <b>REVENUE</b>                                     |   |   |                               |                                |
| <b>2225</b>  | <b>Welfare of Scheduled<br/>Castes, Scheduled Tribes<br/>and other Backward Classes</b>                       |   |                               |                                |
|  | <b>and</b>  |   |                               |                                |
| <b>2235</b>  | <b>Social Security and<br/>Welfare</b>  |   |                               |                                |
| Voted  |   | 528,91,27,000                           | 500,93,99,481                 | (-)27,97,27,519                |
| Amount surrendered<br>during the year (March 2001) |   |   |                               | 2,46,55,000                    |
| Charged  |   | 3,50,00,000                             | 1,21,15,682                   | (-)2,28,84,318                 |
| Amount surrendered<br>during the year              |   |   |                               | Nil                            |
| <b>CAPITAL</b>                                     |   |   |                               |                                |
| <b>4225</b>  | <b>Capital outlay on Welfare<br/>of Scheduled Castes,<br/>Scheduled Tribes and Other<br/>Backward Classes</b> |   |                               |                                |
|  | <b>and</b>  |   |                               |                                |
| <b>4235</b>  | <b>Capital Outlay on Social<br/>Security and Welfare</b>  | 22,41,52,000                            | 9,34,30,000                   | (-)13,07,22,000                |
| Amount surrendered<br>during the year (March 2001) |   |   |                               | 12,85,52,000                   |

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

| Section and<br>Major Heads   | Total grant or<br>appropriation<br><br>Rs | Actual<br>expenditure<br><br>Rs | Excess(+)<br>Saving(-)<br><br>Rs |
|--|---|---------------------------------|----------------------------------|
| <b>LOANS</b>   |   |                                 |                                  |
| 6225      Loans for Welfare of<br>Scheduled Castes, Scheduled<br>Tribes and Other Backward<br>Classes<br><br>and |   |                                 |                                  |
| 6235      Loans for Social<br>Security and<br>Welfare  | 1,20,00,000                               | ...                             | (-)1,20,00,000                   |
| Amount surrendered<br>during the year (March 2001)   |   |                                 | 1,20,00,000                      |

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs27,97.28 lakh, only Rs2,46.55 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| 2225      Welfare of Scheduled<br>Castes, Scheduled Tribes<br>and Other Backward Classes |             |   |                        |
| 01      Welfare of Scheduled Castes  |             |   |                        |
| MH 001      Direction and Administration   |             |   |                        |
| 1.SH(01)      Headquarters Office  |             |   |                        |
| O.      2,77.76  |             |   |                        |
| R.      (-)17.25   | 2,60.51     | 2,48.82                                   | (-)11.69               |

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

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| Reduction in provision was stated to be due to observance of economy and curtailing tours to the minimum.        |                    |  |                                |
| However, reasons for further saving of Rs11.69 lakh have not been intimated (August 2001).                       |                    |  |                                |
| <b>2.SH(75) Lumpsum Provision</b>  |                    |  |                                |
| O. 5,92.60   |                    |  |                                |
| R. (-)5,92.60  | ...                | ...  | ...                            |
| Surrender of entire lumpsum provision under dearness allowance was stated to be due to non-requirement.          |                    |  |                                |
| <b>MH 190 Assistance to Public Sector<br/>and Other Undertakings</b>   |                    |  |                                |
| <b>3.SH(05) Financial Assistance to<br/>A.P. State Scheduled Castes<br/>Co-operative Finance<br/>Corporation</b> |                    |  |                                |
| O. 91.00   |                    |  |                                |
| R. (-)91.00  | ...                | ...  | ...                            |
| Surrender of the entire provision was stated to be due to observance of economy.                                 |                    |  |                                |
| Similar saving occurred during the year 1999-2000 also.  |                    |  |                                |
| <b>4.SH(08) Managerial Subsidy to<br/>A.P. Scheduled Castes<br/>Co-operative Finance<br/>Corporation</b>         |                    |  |                                |
| O. 1,12.18   |                    |  |                                |
| R. (-)11.22  | 1,00.96            | 78.53  | (-)22.43                       |
| Reduction in provision was stated to be due to observance of economy.  |                    |  |                                |
| However, reasons for the further saving of Rs22.43 lakh have not been intimated (August 2001).                   |                    |  |                                |
| Similar saving occurred during the year 1999-2000 also.  |                    |  |                                |

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

| Head                                      | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|--|------------------------|
| <b>MH 277 Education</b>                   |             |  |                        |
| 5.SH(04) State Scholarships               |             |  |                        |
| O. 16,46.91                               |             |  |                        |
| R. (-)3,93.57                             | 12,53.34    | 6,84.83                                | (-)5,68.51             |
| 6.SH(08) Book Banks                       |             |  |                        |
| O. 2,81.60                                |             |  |                        |
| R. (-)1,44.28                             | 1,37.32     | 1,00.46                                | (-)36.86               |
| 7.SH(09) Assistance for Specified Courses |             |  |                        |
| O. 2,81.07                                |             |  |                        |
| R. (-)1,42.60                             | 1,38.47     | 91.57                                  | (-)46.90               |

Reduction in provision in respect of items (5) to (7) above was stated to be due to observance of economy and non-according administrative sanctions.

However, reasons for further saving in respect of items (5) to (7) have not been intimated (August 2001).

Similar saving occurred under item (6) during the years 1998-99 and 1999-2000 also.

|   |           |          |             |
|---|-----------|----------|-------------|
| 8.SH(30) Government Residential Centralised Schools | 122,77.42 | 85,26.01 | (-)37,51.41 |
|---|-----------|----------|-------------|

Reasons for huge final saving of Rs37,51.41 lakh have not been intimated (August 2001).

|  |       |       |          |
|--|-------|-------|----------|
| 9.SH(34) Scholarships and Educational Facilities to Children of those engaged in Unclean Occupations |       |       |          |
| O. 1,00.00   |       |       |          |
| R. (-)26.35  | 73.65 | 53.14 | (-)20.51 |

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

However, reasons for further saving of Rs20.51 lakh have not been intimated (August 2001).

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

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

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 10.SH(55) Liberation and Rehabilitation<br>of Scavengers and their<br>Dependents |                    |  |                                |
| O. 2,00.00   |                    |  |                                |
| R. (-)2,00.00  | ...                | ...  | ...                            |
| Surrender of the entire provision was stated to be due to observance of economy. |                    |  |                                |
| Similar saving occurred during the years 1998-99 and 1999-2000 also.             |                    |  |                                |

**80 General**

**MH 800 Other Expenditure**

|   |       |       |          |
|---|-------|-------|----------|
| 11.SH(04) Assistance to A.P.<br>Study Circle                                    | 40.00 | 20.38 | (-)19.62 |
| Reasons for final saving of Rs19.62 lakh have not been intimated (August 2001). |       |       |          |
| Similar saving occurred during the year 1999-2000 also.                         |       |       |          |

**2235 Social Security and Welfare**

**02 Social Welfare**

**MH 101 Welfare of Handicapped**

|                         |         |         |          |
|-------------------------|---------|---------|----------|
| 12.SH(04) Other Offices |         |         |          |
| O. 5,14.30              |         |         |          |
| R. (-)22.47             | 4,91.83 | 4,27.15 | (-)64.68 |

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

However, reasons for further saving of Rs64.68 lakh have not been intimated (August 2001).

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

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 13.SH(05) Government Secondary<br>Schools for Defectives<br>(under the control of<br>Commissioner of School<br>Education) |                    |  |                                |
| O. 1,89.72  |                    |  |                                |
| R. (-)1.41  | 1,88.31            | 1,36.33  | (-)51.98                       |
| 14.SH(06) Scholarships to Physically<br>Handicapped Students  |                    |  |                                |
| O. 96.01  |                    |  |                                |
| R. (-)1.85  | 94.16              | 81.60  | (-)12.56                       |

Reduction in provision in respect of items (13) and (14) was stated to be mainly due to observance of economy.

However, reasons for further savings in respect of items (13) and (14) have not been intimated (August 2001).

Similar saving occurred in respect of items (13) and (14) during the year 1999-2000 also.

|   |       |     |          |
|---|-------|-----|----------|
| 15.SH(50) Creation of Corpus Fund<br>for Disabled Persons | 20.00 | ... | (-)20.00 |
|---|-------|-----|----------|

Reasons for non-utilisation of the entire provision have not been intimated (August 2001).

**16.SH(75) Lumpsum Provision**

|             |     |     |     |
|-------------|-----|-----|-----|
| O. 19.11    |     |     |     |
| R. (-)19.11 | ... | ... | ... |

Surrender of the entire lumpsum provision was stated to be due to observance of economy.

**MH 104 Welfare of Aged,  
Infirm and Destitute**

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

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>17.SH(04) Home for Welfare of<br/>Aged, Infirm and<br/>Destitute</b>  |                    |  |                                |
| O. 6,14.38   |                    |  |                                |
| R. (-)50.68  | 5,63.70            | 5,40.73  | (-)22.97                       |
| Reduction in provision was stated to be mainly due to non-issue of administrative sanctions, observance of economy and non-filling up of certain contingent posts. |                    |  |                                |
| However, reasons for further saving of Rs22.97 lakh have not been intimated (August 2001).   |                    |  |                                |
| <b>60 Other Social Security<br/>and Welfare Programmes</b>   |                    |  |                                |
| <b>MH 102 Pension under Social<br/>Security Schemes</b>  |                    |  |                                |
| <b>18.SH(05) Pension to Poor Widows</b>  |                    |  |                                |
| O. 10,70.87  |                    |  |                                |
| R. (-)1.87   | 10,69.00           | 9,56.98  | (-)1,12.02                     |
| Reduction in provision was stated to be due to observance of economy.  |                    |  |                                |
| However, reasons for further huge saving of Rs1,12.02 lakh have not been intimated (August 2001).  |                    |  |                                |
| Similar saving occurred during the year 1999-2000 also.  |                    |  |                                |
| <b>MH 200 Other Programmes</b>   |                    |  |                                |
| <b>19.SH(06) Legal Aid to Poor</b>   | 10.04              | ...  | (-)10.04                       |
| Reasons for non-utilisation of the entire provision have not been intimated (August 2001).   |                    |  |                                |
| Similar saving occurred during the year 1999-2000 also.  |                    |  |                                |



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

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| 20.SH(12) Matching grant to A.P.<br>Employees Welfare Fund<br>equivalent to the interest<br>earned on Corpus of the Fund |             |   |                        |
| O. 86.84   |             |   |                        |
| R. (-)43.42  | 43.42       | 43.93                                     | (+)0.51                |

Reduction in provision was stated to be due to observance of economy and non-issue of administrative sanctions.

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

**2225 Welfare of Scheduled Castes,  
Scheduled Tribes and Other  
Backward Classes**

**01 Welfare of Scheduled Castes**

**MH 102 Economic Development**

|   |     |       |          |
|---|-----|-------|----------|
| 1.SH(07) Vocational Training<br>Centres   | ... | 30.05 | (+)30.05 |
| 2.SH(09) Opening of New Garment<br>Production Centre for<br>Scheduled Caste Girls<br>and Boys | ... | 30.24 | (+)30.24 |

Reasons for incurring expenditure without budget provision in respect of items (1) and (2) have not been intimated (August 2001).

Similar excess occurred in respect of item (2) during the year 1999-2000 also.

**MH 277 Education**

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

| <b>Head</b>                              | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+) Saving(-)</b> |
|--|--------------------|--|----------------------------|
| 3.SH(06) Post-Matriculation Scholarships |                    |  |                            |
| O. 80,17.47                              |                    |  |                            |
| R. (-)24,32.77                           | 104,50.24          | 104,57.49                                      | (+)7.25                    |

Increase in provision was stated to be to regulate the expenditure incurred on payment of scholarships to S.C. students in relaxation of Treasury Control Orders.

However, reasons for further excess of Rs7.25 lakh have not been intimated (August 2001).

Similar excess was occurred during the year 1999-2000 also.

|   |     |         |            |
|---|-----|---------|------------|
| 4.SH(46) Scholarships to Bright SC Students   | ... | 1,22.01 | (+)1,22.01 |
| 5.SH(70) Compulsory Education for increasing Literacy among S.C. Children by providing incentive Scholarships | ... | 4,25.50 | (+)4,25.50 |

**MH 283 Housing**

|   |     |         |            |
|---|-----|---------|------------|
| 6.SH(05) Acquisition and Improvement of House sites and incentive grants for putting up structure on the sites acquired | ... | 3,17.58 | (+)3,17.58 |
|---|-----|---------|------------|

Reasons for incurring huge expenditure without provision in respect of items (4) to (6) above, have not been intimated (August 2001).

**MH 800 Other Expenditure**

|   |       |       |          |
|---|-------|-------|----------|
| 7.SH(04) Monetary Relief and Legal aid to the victims of atrocities on Scheduled Castes |       |       |          |
| O. 80.00  |       |       |          |
| R. (-)40.00   | 40.00 | 99.80 | (+)59.80 |

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

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

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

However, reasons for the final excess of Rs59.80 lakh have not been intimated (August 2001).

**2235 Social Security and Welfare**

**02 Social Welfare**

**MH 101 Welfare of Handicapped**

**8.SH(09) Other Schemes**

|    |          |         |         |            |
|----|----------|---------|---------|------------|
| O. | 6,45.09  |         |         |            |
| R. | (-)40.47 | 6,04.62 | 7,15.36 | (+)1,10.74 |

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

However, reasons for the huge final excess of Rs1,10.74 lakh have not been intimated (August 2001).

**9.SH(17) Maintenance and Opening  
of new hostles**

|  |       |          |
|--|-------|----------|
|  | 23.68 | (+)23.68 |
|--|-------|----------|

Reasons for incurring expenditure without budget provision have not been intimated (August 2001).

**10.SH(40) Managerial Subsidy to  
A.P. Vikalangula Co-operative  
Corporation**

|    |         |         |         |          |
|----|---------|---------|---------|----------|
| O. | 1,44.28 |         |         |          |
| R. | 1,49.31 | 2,93.59 | 3,04.73 | (+)11.14 |

Increase in provision was the net effect of increase of Rs1,59.60 lakh and decrease of Rs10.29 lakh. While increase was stated to be due to payment of salaries to the employees of A.P. Vikalangula Co-operative Corporation, decrease was stated to be due to observance of economy.

However, reasons for further excess of Rs11.14 lakh have not been intimated (August 2001).

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

| <b>Head</b>   | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>MH 104 Welfare of Aged,<br/>Infirm and Destitute</b>       |                    |  |                                |
| 11.SH(06) Special Schemes for<br>Rehabilitation of<br>beggars | ...                | 13.89  | (+)13.89                       |
| <b>60 Other Social Security and<br/>Welfare Programmes</b>    |                    |  |                                |

**MH 102 Pensions under Social Security  
Schemes**

|                            |     |         |            |
|----------------------------|-----|---------|------------|
| 12.SH(04) Old Age Pensions | ... | 1,66.50 | (+)1,66.50 |
|----------------------------|-----|---------|------------|

Reasons for incurring expenditure in respect of items (11) and (12) without budget provision have not been intimated (August 2001).

Similar excess occurred in respect of item (12) during the year 1999-2000 also.

**MH 200 Other Programmes**

13.SH(05) Promotion of Inter-caste  
Marraiges

|    |         |         |         |          |
|----|---------|---------|---------|----------|
| O. | 1,00.00 |         |         |          |
| R. | 99.35   | 1,99.35 | 1,74.39 | (-)24.96 |

Increase in provision was the net effect of increase of Rs1,04.35 lakh and decrease of Rs5.00 lakh. While the increase was stated to be to meet the additional expenditure sanctioned in relaxation of Treasury Control under Centrally Sponsored Schemes, the decrease was stated to be due to observance of economy.

However, reasons for final saving of Rs24.96 lakh have not been intimated (August 2001).

14.SH(11) Other Ex-gratia Relief

|    |         |         |         |          |
|----|---------|---------|---------|----------|
| O. | 50.21   |         |         |          |
| R. | 4,25.00 | 4,75.21 | 5,73.50 | (+)98.29 |

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

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

Increase in provision was stated to be for making payment of ex-gratia to the victims of communal riots.

However, reasons for the huge further excess of Rs98.29 lakh have not been intimated (August 2001).

Similar excess occurred during the year 1999-2000 also.

|           |   |     |         |            |
|-----------|---|-----|---------|------------|
| 15.SH(19) | Assistance to below Poverty<br>Line families under Accident<br>Insurance Scheme | ... | 8,00.00 | (+)8,00.00 |
|-----------|---|-----|---------|------------|

Reasons for incurring huge expenditure without budget provision have not been intimated (August 2001).

(iv) An instance of defective budgetary planning was also noticed under the following head:

**2225 Welfare of Scheduled Castes,  
Scheduled Tribes and Other  
Backward Classes**

**01 Welfare of SCs**

**MH 800 Other Expenditure**

1.SH(05) Special Criminal Courts  
dealing with offences under the  
Indian Penal Code Protection of  
of Civil Rights Act, 1955  
against Scheduled Castes,  
Scheduled Tribes

|    |            |         |         |            |
|----|------------|---------|---------|------------|
| O. | 5,73.11    |         |         |            |
| R. | (-)1,66.69 | 4,06.42 | 5,28.30 | (+)1,21.88 |

In view of the final huge excess of Rs1,21.88 lakh for which no reasons were intimated, the surrender of Rs1,66.69 lakh in March 2001 stating that the saving was mainly due to non-accordance of administrative sanction in view of the observance of economy, was not justified.

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

| <b>Head</b>   | <b>Total appropriation</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|----------------------------|--|--------------------------------|
| <b>Charged</b>  |                            |  |                                |
| (i) Out of the total saving of <b>Rs2,28.84 lakh</b> , no amount was surrendered.   |                            |  |                                |
| (ii) Saving occurred under:   |                            |  |                                |
| <b>2225 Welfare of Scheduled Castes,<br/>Scheduled Tribes and Other<br/>Backward Classes</b>  |                            |  |                                |
| <b>01 Welfare of Scheduled Castes</b>   |                            |  |                                |
| <b>MH 283 Housing</b>   |                            |  |                                |
| <b>SH(05) Acquisition and Improvement of<br/>House sites and incentive grants<br/>for putting up structures on the<br/>sites acquired</b> | <b>3,50.00</b>             | <b>1,21.16</b>                                     | <b>(-)2,28.84</b>              |
| Reasons for the huge saving of <b>Rs2,28.84 lakh</b> have not been intimated (August 2001).   |                            |  |                                |
| Similar saving occurred during the years 1998-99 and 1999-2000 also.  |                            |  |                                |

**CAPITAL**

Saving occurred under:

|  |
|--|
| <b>4225 Capital outlay on Welfare of<br/>Scheduled Castes, Scheduled Tribes<br/>and Other Backward Classes</b> |
| <b>01 Welfare of Scheduled Castes</b>  |
| <b>MH 190 Investments in Public Sector<br/>and other Undertakings</b>  |

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

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 1.SH(04) Investments in A.P Scheduled<br>Caste Co-operative Finance<br>Corporation              |                    |  |                                |
| O. 16,18.00   |                    |  |                                |
| R. (-)7,93.00   | 8,25.000           | 8,25.00  | ...                            |
| <b>MH 277 Education</b>   |                    |  |                                |
| 2.SH(74) Buildings  |                    |  |                                |
| O. 1,70.00  |                    |  |                                |
| R. (-)50.00   | 1,20.00            | 1,01.00  | (-)19.00                       |
| <b>MH 800 Other Expenditure</b>   |                    |  |                                |
| 3.SH(06) Construction of Community<br>Halls under Promotion of<br>Inter-caste Marriages         |                    |  |                                |
| O. 3,00.00  |                    |  |                                |
| R. (-)2,90.00   | 10.00              | 7.30   | (-)2.70                        |
| 4.SH(07) Erection of Ambedkar<br>Statues  |                    |  |                                |
| O. 20.00  |                    |  |                                |
| R. (-)20.00   | ...                | ...  | ...                            |
| 5.SH(76) Buildings for Transit<br>Godowns-cum-A.S.W.O.'s<br>offices in District<br>Headquarters |                    |  |                                |
| O. 70.00  |                    |  |                                |
| R. (-)70.00   | ...                | ...  | ...                            |

Reduction in provision in respect of items (1), (2) and (3) and surrender of the entire provision in respect of items (4) and (5) above were stated to be due to non-issue of administrative sanction and observance of economy.

However, reasons for further saving in respect of items (2) and (3) have not been intimated (August 2001).

Similar saving occurred in respect of items (1) and (2) above during the years 1997-98, 1998-99 and 1999-2000, in respect of item (3) during 1998-99 and 1999-2000 and in respect of item (5) during the year 1999-2000 also.

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

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>4235 Capital Outlay on<br/>Social Security and<br/>Welfare</b>                            |                    |  |                                |
| <b>02 Social Welfare</b>   |                    |  |                                |
| <b>MH 101 Welfare of Handicapped</b>   |                    |  |                                |
| 6.SH(04) Investments in A.P.<br>Vikalangula Co-operative<br>Corporation                      |                    |  |                                |
| O. 48.52   |                    |  |                                |
| R. (-)48.52  | ...                | ...  | ...                            |
| 7.SH(05) Construction of Hostels /<br>Schools / Homes / Buildings<br>for Handicapped persons |                    |  |                                |
| O. 15.00   |                    |  |                                |
| R. (-)14.00  | 1.00               | 1.00   | ...                            |

Reduction in provision in respect of items (6) and (7) above was stated to be due to non-issue of administrative sanctions and observance of economy.

Similar saving occurred in respect of items (6) and (7) during the year 1999-2000 also.

**LOANS**

Saving occurred mainly under:

|  |  |
|--|--|
| <b>6225 Loans for Welfare of Scheduled<br/>Castes, Scheduled Tribes and<br/>Other Backward Classes</b> |  |
| <b>01 Welfare of Scheduled<br/>Castes</b>  |  |
| <b>MH 800 Other Loans</b>  |  |



**GRANT No.XXIV SOCIAL WELFARE (Concl'd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 1.SH(06) Loans for Purchase of<br>Agriculture Lands                           |                    |  |                                |
| O. 1,00.00  |                    |  |                                |
| R. (-)1,00.00   | ...                | ...  | ...                            |
| <b>6235 Loans for Social Security<br/>and Welfare</b>                         |                    |  |                                |
| <b>02 Social Welfare</b>  |                    |  |                                |
| <b>MH 101 Welfare of Handicapped</b>  |                    |  |                                |
| 2.SH(05) Economic Rehabilitation<br>of Handicapped Persons<br>and Development |                    |  |                                |
| O. 17.00  |                    |  |                                |
| R. (-)17.00   | ...                | ...  | ...                            |

Surrender of the entire provision in respect of items (1) and (2) was stated to be due to non-issue of administrative sanction and observance of economy.

Similar saving occurred in respect of items (1) and (2) above during the year 1999-2000 also.

**GRANT No.XXV TRIBAL WELFARE (ALL VOTED)**

| <b>Section and<br/>Major Head</b>  | <b>Total grant<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|---------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>   |                           |                                      |                                       |
| <b>2225 Welfare of Scheduled<br/>Castes, Scheduled<br/>Tribes and Other<br/>Backward Classes</b>                       | 397,15,30,000             | 305,44,41,682                        | (-)91,70,88,318                       |
| Amount surrendered<br>during the year (March 2001)   |                           |                                      | 140,45,12,000                         |
| <b>CAPITAL</b>   |                           |                                      |                                       |
| <b>4225 Capital Outlay on<br/>Welfare of Scheduled<br/>Castes, Scheduled<br/>Tribes and Other<br/>Backward Classes</b> | 15,35,00,000              | 7,00,57,250                          | (-)8,34,42,750                        |
| Amount surrendered<br>during the year (March 2001)   |                           |                                      | 8,40,23,000                           |
| <b>LOANS</b>   |                           |                                      |                                       |
| <b>6225 Loans for Welfare of<br/>Scheduled Castes,<br/>Scheduled Tribes and<br/>Other Backward Classes</b>             | 20,00,000                 | ...                                  | (-)20,00,000                          |
| Amount surrendered<br>during the year (March 2001)   |                           |                                      | 20,00,000                             |

**NOTES AND COMMENTS**

**REVENUE**

(i) The surrender of Rs140,45.12 lakh in March 2001 was far in excess of the eventual saving of Rs91,70.88 lakh.

(ii) Saving occurred mainly under:

**GRANT No.XXV TRIBAL WELFARE (ALL VOTED) (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual expenditure<br/>(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>   |                    |  |                            |
| <b>1.SH(01) Headquarters Office</b>  |                    |  |                            |
| O. 2,13.93   |                    |  |                            |
| R. (-)64.61  | 1,49.32            | 1,52.15  | (+)2.83                    |
| Reduction in provision was stated to be mainly due to observance of economy and non-filling up of certain vacant posts.  |                    |  |                            |
| However, reasons for final excess of Rs2.83 lakh have not been intimated (August 2001).  |                    |  |                            |
| <b>2.SH(04) Other Offices</b>  |                    |  |                            |
| O. 1,54.97   |                    |  |                            |
| R. 55.31   | 2,10.28            | 7.85   | (-)2,02.43                 |
| In view of the huge final saving of Rs2,02.43 lakh for which no reasons were intimated, the increase in provision by Rs55.31 lakh stated to be for payment of dearness allowance arrears, was injudicious. |                    |  |                            |
| <b>3.SH(75) Lumpsum Provision</b>  |                    |  |                            |
| O. 5,42.47   |                    |  |                            |
| R. (-)5,42.47  | ...                | ...  | ...                        |

Lumpsum provision made under Dearness Allowance in the absence of details was stated to have been surrendered due to observance of economy.

**GRANT No.XXV TRIBAL WELFARE (ALL VOTED) (Contd.)**

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| <b>MH 102 Economic Development</b>  |             |   |                        |
| <b>4.SH(04) Economic Support</b>  |             |   |                        |
| O. 19,80.91   |             |   |                        |
| R. (-)17,72.35  | 2,08.56     | 7,21.20                                   | (+)5,12.64             |
| Reduction in provision was stated to be mainly due to non-accordance of administrative sanctions, limitation of expenditure to the extent of sanctions received, non-filling up of certain vacant posts and undertaking of less tours than anticipated. |             |   |                        |
| However, reasons for the huge final excess of Rs5,12.64 lakh have not been intimated (August 2001).   |             |   |                        |
| <b>5.SH(16) Integrated Area Development Programmes</b>  |             |   |                        |
| O. 96,90.00   |             |   |                        |
| R. (-)63,66.03  | 33,23.97    | 32,99.58                                  | (-)24.39               |
| Reduction in provision was stated to be mainly due to non-accordance of administrative sanction and observance of economy.  |             |   |                        |
| However, reasons for further saving of Rs24.39 lakh have not been intimated (August 2001).  |             |   |                        |
| Similar saving occurred during the years 1998-99 and 1999-2000 also.  |             |   |                        |
| <b>6.SH(36) Assistance to I.T.D.As towards Infrastructural Facilities and Development - II assisted Project Scheme</b>  |             |   |                        |
| O. 49,43.05   |             |   |                        |
| R. (-)12,61.00  | 36,82.05    | 43,88.30                                  | (+)7,06.25             |
| Reduction in provision was stated to be due to observance of economy.   |             |   |                        |
| However, reasons for the huge final excess of Rs7,06.25 lakh have not been intimated (August 2001).   |             |   |                        |

**GRANT No.XXV TRIBAL WELFARE (ALL VOTED) (Contd.)**

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| <b>MH 190 Assistance to Public<br/>Sector and Other<br/>Undertakings</b>                                   |             |   |                        |
| <b>7.SH(05) Managerial Subsidy to<br/>A.P. Tribal Development<br/>Co-operative Finance<br/>Corporation</b> |             |   |                        |
| O. 50.00   |             |   |                        |
| R. (-)50.00  | ...         | ...                                       | ...                    |

Surrender of the entire provision was stated to be due to observance of economy.

Similar saving occurred during the year 1999-2000 also.

**MH 277 Education**

|  |           |          |             |  |
|--|-----------|----------|-------------|--|
| <b>8.SH(05) Educational Institutions</b> |           |          |             |  |
| O. 132,78.67                             |           |          |             |  |
| R. (-)25,53.60                           | 107,25.07 | 84,42.67 | (-)22,82.40 |  |

Reduction in provision under non-plan (Rs18,03.60 lakh) was stated to be due to non-filling up of certain posts and observance of economy measures and the surrender of the entire provision under plan (Rs7,50.00 lakh) was stated to be due to non-accordance of Administrative sanctions and restricting the expenditure to the extent of sanctions received.

However, reasons for further huge saving of Rs22,82.40 lakh have not been intimated (August 2001).

|   |          |          |          |  |
|---|----------|----------|----------|--|
| <b>9.SH(12) Residential Schools<br/>for Tribals</b> |          |          |          |  |
| O. 13,99.07   |          |          |          |  |
| R. (-)2,17.42                                       | 11,81.65 | 11,56.70 | (-)24.95 |  |

Reduction in provision was stated to be due to non-accordance of administrative sanction and observance of economy.

However, reasons for further saving of Rs24.95 lakh have not been intimated (August 2001).

Similar saving occurred during the years 1997-98, 1998-99 and 1999-2000 also.

**GRANT No.XXV TRIBAL WELFARE (ALL VOTED) (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>MH 282 Health</b>  |                    |  |                                |
| 10.SH(12) Referral Fund for referring patients from Tribal Areas  |                    |  |                                |
| O. 20.00  |                    |  |                                |
| R. (-)20.00   | ...                | ...  | ...                            |
| <b>MH 283 Housing</b>   |                    |  |                                |
| 11.SH(07) Land Acquisition  |                    |  |                                |
| O. 15,52.66   |                    |  |                                |
| R. (-)15,52.66  | ...                | ...  | ...                            |
| Surrender of the entire provision in respect of items (10) and (11) was stated to be due to non-accordance of administrative sanction and limiting the expenditure to the extent of sanctions received. |                    |  |                                |
| Similar saving occurred under items (10) and (11) during the year 1999-2000 also.   |                    |  |                                |
| (iii) The above-mentioned saving was partly offset by excess under:   |                    |  |                                |
| <b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>  |                    |  |                                |
| <b>02 Welfare of Scheduled Tribes</b>   |                    |  |                                |
| <b>MH 102 Economic Development</b>  |                    |  |                                |
| 1.SH(05) Animal Husbandry   | ...                | 39.43  | (+)39.43                       |
| 2.SH(06) Cottage Industries   | ...                | 48.92  | (+)48.92                       |
| 3.SH(07) Training of Tribals for Employment and Un-employment Relief  | ...                | 26.52  | (+)26.52                       |

**GRANT No.XXV TRIBAL WELFARE (ALL VOTED) (Contd.)**

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|-------------|--|---------------------|
| 4.SH(09) Coffee Plantation   | ...         | 3,15.51                                | (+)3,15.51          |
| 5.SH(10) Revenue Establishment   | ...         | 14.07                                  | (+)14.07            |
| 6.SH(12) Rehabilitation of Tribal Podu Cultivators   | ...         | 26.96                                  | (+)26.96            |
| 7.SH(22) Development of Tribals under the Special Compact Area Programme from Government of India under Article 275 (i) of the Constitution of India | ...         | 1,24.50                                | (+)1,24.50          |

Reasons for incurring expenditure without budget provision under items (1) to (7) above have not been intimated (August 2001).

|                             |       |       |       |         |
|-----------------------------|-------|-------|-------|---------|
| 8.SH(32) Cashew Development |       |       |       |         |
| O.                          | 10.00 |       |       |         |
| R.                          | 5.50  | 15.50 | 21.24 | (+)5.74 |

Reasons for increase in provision and for final excess have not been intimated (August 2001).

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

|   |          |          |          |             |
|---|----------|----------|----------|-------------|
| 9.SH(04) Financial Assistance to Girijan Co-operative Corporation |          |          |          |             |
| O.  | 14,45.96 |          |          |             |
| R.  | 3.49     | 14,49.45 | 25,78.59 | (+)11,29.14 |

Increase in provision was the net effect of increase by Rs1,00.00 lakh and decrease by Rs96.51 lakh. While the increase in provision was stated to be to regulate the expenditure incurred on payment of scholarships to SC students in relaxation of Treasury Control, the decrease was stated to be due to observance of economy.

However, reasons for the huge further excess of Rs11,29.14 lakh have not been intimated (August 2001).

**GRANT No.XXV TRIBAL WELFARE (ALL VOTED) (Contd.)**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---|-------------|--|---------------------|
| <b>MH 277 Education</b>   |             |  |                     |
| 10.SH(04) Schools (under the control of DSE)  | 98.56       | 17,35.72                               | (+)16,37.16         |
| Reasons for huge final excess have not been intimated (August 2001).  |             |  |                     |
| 11.SH(06) Hostels   | ...         | 21,38.35                               | (+)21,38.35         |
| 12.SH(07) Supply of Text Books, Slates etc.   | ...         | 4,46.89                                | (+)4,46.89          |
| Reasons for incurring huge expenditure without budgetary provision under items (11) and (12) have not been intimated (August 2001).   |             |  |                     |
| 13.SH(08) Post-Matriculation Scholarships   |             |  |                     |
| O. 25,29.00   |             |  |                     |
| R. 2,53.15  | 27,82.15    | 29,61.15                               | (+)1,79.00          |
| Increase in provision was the net effect of an increase of Rs3,00.00 lakh and a decrease of Rs46.85 lakh. While the increase was stated to be due to payment of scholarships to SC students, the decrease was stated to be mainly due to observance of economy. |             |  |                     |
| However, reasons for further excess of Rs1,79.00 lakh have not been intimated (August 2001).  |             |  |                     |
| Similar excess occurred during the years 1997-98, 1998-99 and 1999-2000 also.   |             |  |                     |
| 14.SH(11) Pre-Examination Training  | ...         | 29.15                                  | (+)29.15            |
| 15.SH(14) Strengthening of AP Tribal Welfare Residential Educational Institutions Society   | ...         | 25.00                                  | (+)25.00            |
| Reasons for incurring expenditure without budgetary provision in respect of items (14) and (15) have not been intimated (August 2001).  |             |  |                     |



**GRANT No.XXV TRIBAL WELFARE (ALL VOTED) (Contd.)**

| Head                            | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---------------------------------|-------------|--|---------------------|
| <b>MH 800 Other Expenditure</b> |             |  |                     |
| 16.SH(08) Regional Offices      | ...         | 21.82                                  | (+)21.82            |

Reasons for incurring expenditure without budgetary provision have not been intimated (August 2001).

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

|                         |  |         |     |            |
|-------------------------|--|---------|-----|------------|
| <b>MH 277 Education</b> |  |         |     |            |
| SH(15)                  | Assistance to APTWA & REIS for Establishment of Residential Schools / Junior Colleges (under Government of India Assistance under Article 275(i) ) |         |     |            |
| R.                      | 2,50.00  | 2,50.00 | ... | (-)2,50.00 |

The provision made by way of reappropriation on 31st March 2001 statedly to meet the expenditure on scholarships to S.C. students sanctioned in relaxation of Treasury control proved to be unnecessary due to the final saving of the entire provision.

(v) An instance of defective budgetary planning was also noticed under:

|                                 |  |     |         |            |
|---------------------------------|--|-----|---------|------------|
| <b>MH 800 Other Expenditure</b> |  |     |         |            |
| SH(07)                          | Tribal Cultural Training and Research Institute (Headquarters) |     |         |            |
| O.                              | 20.00  |     |         |            |
| R.                              | (-)20.00   | ... | 1,43.61 | (+)1,43.61 |

Surrender of the entire provision was stated to be due to non-accordance of administrative sanction.

However, reasons for incurring huge expenditure of Rs1,43.61 lakh after surrender of the entire provision have not been intimated (August 2001).

**GRANT No.XXV TRIBAL WELFARE (ALL VOTED) (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>CAPITAL</b>   |                    |  |                                |
| (i) Saving occurred mainly under:  |                    |  |                                |
| <b>4225 Capital Outlay on Welfare of<br/>Scheduled Castes, Scheduled Tribes<br/>and Backward Classes</b> |                    |  |                                |
| <b>02 Welfare of Scheduled<br/>Tribes</b>  |                    |  |                                |
| <b>MH 277 Education</b>  |                    |  |                                |
| <b>1.SH(74) Buildings - Construction of<br/>Buildings for Ashram Schools,<br/>Boys and Girls Hostels</b> |                    |  |                                |
| O. 10,00.00  |                    |  |                                |
| R. (-)3,95.26  | 6,04.74            | 6,24.04  | (+)19.30                       |

Reduction in provision was the net effect of decrease of Rs10,00.00 lakh and increase of Rs6,04.74 lakh. While the decrease was stated to be due to non-accordance of administrative sanction, reasons for increase have not been intimated.

Reasons for the final excess of Rs19.30 lakh have also not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

|  |       |       |         |
|--|-------|-------|---------|
| <b>2.SH(75) Buildings for School<br/>Complexes</b> |       |       |         |
| O. 4,35.00   |       |       |         |
| R. (-)3,92.22                                      | 42.78 | 42.79 | (+)0.01 |

Reduction in provision was the net effect of decrease by Rs4,35.00 lakh and increase by Rs42.78 lakh. While the decrease was stated to be due to non-accordance of administrative sanctions and limitation of expenditure to the extent of sanctions received, specific reasons for the increase have not been intimated.

Similar saving occurred during the year 1999-2000 also.

**GRANT No.XXV TRIBAL WELFARE (ALL VOTED) (Contd.)**

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|-------------|--|---------------------|
| 3.SH(76) Construction of Buildings for P&TCs |             |  |                     |
| O. 30.00                                     |             |  |                     |
| R. 17.25                                     | 47.25       | ...                                    | (-)47.25            |

Increase in provision was the net effect of increase by Rs47.25 lakh and decrease by Rs30.00 lakh. While reasons for increase have not been intimated the decrease was stated to be due to non-accordance of administrative sanction.

However, reasons for non-utilisation of the entire provision have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

**MH 800 Other Expenditure**

|  |     |     |     |
|--|-----|-----|-----|
| 4.SH(07) Tribal Cultural Training and Research Institute |     |     |     |
| O. 30.00   |     |     |     |
| R. (-)30.00  | ... | ... | ... |

Surrender of the entire provision was stated to be due to non-accordance of administrative sanction.

(ii) An instance of defective budgetary planning was also noticed in the following case:

**4225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

**02 Welfare of Scheduled Tribes**

**MH 277 Education**

|  |     |       |          |
|--|-----|-------|----------|
| SH(77) Corpus Fund for acquiring Land for Educational Institutions |     |       |          |
| O. 40.00   |     |       |          |
| R. (-)40.00  | ... | 33.75 | (+)33.75 |

**GRANT No.XXV TRIBAL WELFARE (ALL VOTED) (Conclld.)**

| Head | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|------|-------------|---|------------------------|
|------|-------------|---|------------------------|

Inview of the final excess of Rs33.75 lakh for which reasons have not been intimated, surrender of the entire provision stated to be due to non-accordance of administrative sanction was not justified

**LOANS**

(i) Saving occurred under the following head:

|               |   |
|---------------|---|
| <b>6225</b>   | <b>Loans for Welfare of<br/>Scheduled Castes, Scheduled<br/>Tribes and Other Backward<br/>Classes</b> |
| <b>02</b>     | <b>Welfare of Scheduled<br/>Tribes</b>  |
| <b>MH 190</b> | <b>Loans to Public Sector<br/>and Other Undertakings</b>  |
| <b>SH(08)</b> | <b>Loans for Repayment of<br/>NSFDC Loans</b>   |
| O.            | 20.00   |
| R.            | (-)20.00  |

... ..

Surrender of the entire provision was stated to be due to observance of economy.

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

**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTED)**

| <b>Section and<br/>Major Heads</b>   | <b>Total grant<br/>Rs</b> | <b>Actual<br/>Expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|---------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>   |                           |                                      |                                       |
| 2202 <b>General Education</b>  |                           |                                      |                                       |
| 2204 <b>Sports and Youth Services</b>  |                           |                                      |                                       |
| 2205 <b>Art and Culture</b>  |                           |                                      |                                       |
| 2210 <b>Medical and Public Health</b>  |                           |                                      |                                       |
| 2215 <b>Water Supply and Sanitation</b>  |                           |                                      |                                       |
| 2216 <b>Housing</b>  |                           |                                      |                                       |
| 2217 <b>Urban Development</b>  |                           |                                      |                                       |
| 2220 <b>Information and Publicity</b>  |                           |                                      |                                       |
| 2225 <b>Welfare of Scheduled Castes,<br/>Scheduled Tribes and Other<br/>Backward Classes</b> |                           |                                      |                                       |
| 2230 <b>Labour and Employment</b>  |                           |                                      |                                       |
| 2235 <b>Social Security and Welfare</b>  |                           |                                      |                                       |
| 2236 <b>Nutrition</b>  |                           |                                      |                                       |
| 2401 <b>Crop Husbandary</b>  |                           |                                      |                                       |
| 2402 <b>Soil and Water Conservation</b>  |                           |                                      |                                       |
| 2403 <b>Animal Husbandry</b>   |                           |                                      |                                       |
| 2405 <b>Fisheries</b>  |                           |                                      |                                       |
| 2501 <b>Special Programmes<br/>for Rural Development</b>                                     |                           |                                      |                                       |
| 2515 <b>Other Rural Development<br/>Programmes</b>   |                           |                                      |                                       |
| 2702 <b>Minor Irrigation<br/>and</b>   |                           |                                      |                                       |

**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTE) (Contd.)**

| <b>Section and<br/>Major Heads</b>           | <b>Total grant or<br/>appropriation<br/>Rs</b> | <b>Actual<br/>Expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|--|--------------------------------------|---------------------------------------|
| <b>2851 Village and Small<br/>Industries</b> | 54,50,35,000                                   | 26,70,25,943                         | (-)27,80,09,057                       |

|  |  |  |              |
|--|--|--|--------------|
| Amount surrendered<br>during the year (March 2001) |  |  | 17,71,59,000 |
|--|--|--|--------------|

**CAPITAL**

|   |              |              |                |
|---|--------------|--------------|----------------|
| <b>4215 Capital Outlay on Water<br/>Supply and Sanitation</b> |              |              |                |
| <b>4235 Capital Outlay on Social<br/>Security and Welfare</b> |              |              |                |
| <b>4250 Capital Outlay on Other<br/>Social Services</b>       |              |              |                |
| <b>4401 Capital Outlay on<br/>Crop Husbandry</b>              |              |              |                |
| <b>4701 Capital Outlay on Major<br/>and Medium Irrigation</b> |              |              |                |
| <b>4702 Capital Outlay on Minor<br/>Irrigation</b>            |              |              |                |
| <b>and</b>  |              |              |                |
| <b>5054 Capital Outlay on<br/>Roads and Bridges</b>           | 19,01,92,000 | 12,11,17,381 | (-)6,90,74,619 |

|  |  |  |             |
|--|--|--|-------------|
| Amount surrendered<br>during the year (March 2001) |  |  | 5,15,25,000 |
|--|--|--|-------------|

**LOANS**

|  |              |              |     |
|--|--------------|--------------|-----|
| <b>6801 Loans for Power<br/>Projects</b> | 20,00,00,000 | 20,00,00,000 | ... |
|--|--------------|--------------|-----|

**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTE) (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs27,80.09 lakh, only Rs17,71.59 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>2202 General Education</b>   |                    |  |                                |
| <b>01 Elementary Education</b>  |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-Plan</b>   |                    |  |                                |
| 1.SH(10) Primary Schools  | 2,80.03            | 2.69   | (-)2,77.34                     |
| Reasons for the saving have not been intimated (August 2001).   |                    |  |                                |
| 2.SH(16) Maintenance of Non-Formal<br>Education Project Officers  |                    |  |                                |
| O. 12.44  |                    |  |                                |
| R. (-)2.20  | 10.24              | 0.50   | (-)9.74                        |
| Reduction in provision was stated to be mainly due to observance of economy.                              |                    |  |                                |
| Reasons for further saving of Rs9.74 lakh have not been intimated (August 2001).                          |                    |  |                                |
| Similar saving occurred during the year 1999-2000 also.   |                    |  |                                |
| 3.SH(17) Improvement of Non-formal<br>Education at Elementary<br>Stage                                    |                    |  |                                |
| O. 23.64  |                    |  |                                |
| R. (-)12.00   | 11.64              | 8.73   | (-)2.91                        |
| Reduction in provision was stated to be due to observance of economy and non-filling up of certain posts. |                    |  |                                |
| Reasons for the further saving of Rs2.91 lakh have not been intimated (August 2001).                      |                    |  |                                |
| Similar saving occurred persistently during the years 1995-96 to 1999-2000 also.                          |                    |  |                                |

**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTED) (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 4.SH(31) Universalisation of Primary Education "Andariki Vidya"  |                    |  |                                |
| O. 1,10.00   |                    |  |                                |
| R. (-)1,10.00  | ...                | ...  | ...                            |
| Surrender of the entire provision was stated to be due to observance of economy.                                 |                    |  |                                |
| <b>02 Secondary Education</b>  |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-plan</b>  |                    |  |                                |
| 5.SH(11) Government Secondary schools for Boys   |                    |  |                                |
| O. 18.90   |                    |  |                                |
| R. (-)3.93   | 14.97              | 0.06   | (-)14.91                       |
| Reduction in provision was stated to be mainly due to observance of economy and non-filling up of certain posts. |                    |  |                                |
| Reasons for the further saving of Rs14.91 lakh have not been intimated (August 2001).                            |                    |  |                                |
| 6.SH(14) Teaching Grants to Zilla Praja Parishads  |                    |  |                                |
| O. 18.00   |                    |  |                                |
| R. (-)18.00  | ...                | ...  | ...                            |
| <b>03 University and Higher Education</b>  |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-Plan</b>  |                    |  |                                |
| 7.SH(04) Assistance to Residential Junior Colleges for Scheduled Tribe Students                                  |                    |  |                                |
| O. 13.67   |                    |  |                                |
| R. (-)13.67  | ...                | ...  |                                |



**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTED) (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| Surrender of the entire provision in respect of items (6) and (7) above was stated to be due to observance of economy and non-filling up of certain posts. |                    |  |                                |
| Similar saving in respect of item (7) occurred during the year 1999-2000 also.   |                    |  |                                |
| <b>2204 Sports and Youth Services</b>  |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-Plan</b>  |                    |  |                                |
| 8.SH(05) Youth Welfare Schemes   | 4,86.00            | 15.69  | (-)4,70.31                     |
| Reasons for the huge saving of Rs4,70.31 lakh have not been intimated (August 2001).   |                    |  |                                |
| Similar saving occurred during the years 1998-99 and 1999-2000 also.   |                    |  |                                |
| <b>2210 Medical and Public Health</b>  |                    |  |                                |
| <b>03 Rural Health Services - Allopathy</b>  |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-Plan</b>  |                    |  |                                |
| 9.SH(04) Primary Health Centres  |                    |  |                                |
| O. 1,08.71   |                    |  |                                |
| R. (-)62.84  | 45.87              | 57.91  | (+)12.04                       |
| 10.SH(06) Hospitals and Dispensaries   |                    |  |                                |
| O. 13.24   |                    |  |                                |
| R. (-)13.24  | ...                | 0.84   | (+)0.84                        |
| 11.SH(08) Primary Health Centres under APERP   |                    |  |                                |
| O. 2,01.68   |                    |  |                                |
| R. (-)99.27  | 1,02.41            | 83.85  | (-)18.56                       |

**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTED) (Contd.)**

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| <b>06 Public Health</b>                             |             |   |                        |
| <b>MH 796 Tribal Areas Sub-Plan</b>                 |             |   |                        |
| 12.SH(06) National Malaria<br>Eradication Programme |             |   |                        |
| O. 1,00.00  |             |   |                        |
| R. (-)73.60   | 26.40       | 34.15                                     | (+)7.75                |

Surrender of entire provision in respect of item (10) and reduction in provision in respect of items (9), (11) and (12) was stated to be mainly due to observance of economy and non-filling up of certain posts.

Reasons for final excess in respect of items (9), (10) and (12) and saving in respect of item (11) have not been intimated (August 2001).

Similar saving occurred persistently in respect of item (9) during the years 1996-97 to 1999-2000, in respect of item (11) during the year 1999-2000 and in respect of item (12) during the years 1997-98 to 1999-2000.

**2215 Water Supply and  
Sanitation**

**02 Sewerage and Sanitation**

**MH 796 Tribal Areas Sub-Plan**

**13.SH(07) Rural Health Sanitation**

|             |       |     |          |
|-------------|-------|-----|----------|
| O. 45.00    |       |     |          |
| R. (-)31.70 | 13.30 | ... | (-)13.30 |

Reduction in provision by Rs31.70 lakh was stated to be due to observance of economy and non-filling up of certain posts.

Reasons for non-utilisation of the remaining provision have not been intimated (August 2001).

**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTED) (Contd.)**

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| <b>2216 Housing</b>   |             |   |                        |
| <b>03 Rural Housing</b>   |             |   |                        |
| <b>MH 796 Tribal Areas Sub-Plan</b>   |             |   |                        |
| 14.SH(04) Weaker Sections<br>Housing Programme                                      |             |   |                        |
| O. 5,49.80  |             |   |                        |
| R. (-)5,49.80   | ...         | ...                                       | ...                    |
| Surrender of the entire provision was stated to be due to observance of economy.    |             |   |                        |
| Similar saving occurred during the years 1998-99 and 1999-2000 also.                |             |   |                        |
| <b>2217 Urban Development</b>   |             |   |                        |
| <b>80 General</b>   |             |   |                        |
| <b>MH 796 Tribal Areas Sub-Plan</b>   |             |   |                        |
| 15.SH(08) Scheme of Environmental<br>improvement in slum areas<br>of municipalities | 24.00       | 6.50                                      | (-)17.50               |
| Reasons for the saving have not been intimated (August 2001).                       |             |   |                        |
| Similar saving occurred during the year 1999-2000 also.                             |             |   |                        |
| <b>2220 Information and Publicity</b>   |             |   |                        |
| <b>60 Others</b>  |             |   |                        |
| <b>MH 796 Tribal Areas Sub-Plan</b>   |             |   |                        |
| 16.SH(01) Headquarters Office   |             |   |                        |
| O. 81.00  |             |   |                        |
| R. (-)81.00   | ...         | ...                                       |                        |

**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTED) (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>2230 Labour and Employment</b>   |                    |  |                                |
| <b>03 Training</b>  |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-Plan</b>                                       |                    |  |                                |
| 17.SH(04) Industrial Training<br>Institutes                               |                    |  |                                |
| O.        36.97   |                    |  |                                |
| R.      (-)5.00   | 31.97              | 22.05  | (-)9.92                        |
| <b>2235 Social Security and Welfare</b>                                   |                    |  |                                |
| <b>02 Social Welfare</b>  |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-Plan</b>                                       |                    |  |                                |
| 18.SH(18) Girl Child Portection Scheme                                    |                    |  |                                |
| O.        1,69.50   |                    |  |                                |
| R.      (-)44.25  | 1,25.25            | 1,15.61  | (-)9.64                        |
| <b>2236 Nutrition</b>   |                    |  |                                |
| <b>02 Distribution of Nutritious<br/>              Food and Beverages</b> |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-Plan</b>                                       |                    |  |                                |
| 19.SH(04) Nutrition   |                    |  |                                |
| O.        2,70.00   |                    |  |                                |
| R.      (-)85.00  | 1,85.00            | 1,85.41  | (+)0.41                        |

Surrender of entire provision in respect of item (16) and reduction in provision in respect of items (17) to (19) were stated to be due to observance of economy and non-filling up of certain posts.

Reasons for the further saving in respect of items (17) and (18) have not been intimated (August 2001).

Similar saving occurred in respect of item (18) during the years 1998-99 and 1999-2000 and in respect of item (19) during the year 1999-2000 also.

**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTED) (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>2401 Crop Husbandry</b>  |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-Plan</b>   |                    |  |                                |
| 20.SH(04) Fruits  |                    |  |                                |
| O. 1,05.00  |                    |  |                                |
| R. (-)1,02.50   | 2.50               | 2.50   | ...                            |
| 21.SH(16) Implementation of Work<br>Plan Programme on Macro<br>Management basis               |                    |  |                                |
| O. 1,27.47  |                    |  |                                |
| R. (-)1,23.12   | 4.35               | 4.35   | ...                            |
| 22.SH(17) National Oil Seeds<br>Development Programme   |                    |  |                                |
| O. 1,22.37  |                    |  |                                |
| R. (-)48.72   | 73.65              | 48.66  | (-)24.99                       |
| 23.SH(21) National Watershed Programme  |                    |  |                                |
| O. 54.00  |                    |  |                                |
| R. (-)54.00   | ...                | 7.39   | (+)7.39                        |
| 24.SH(24) Cotton Development  |                    |  |                                |
| O. 50.05  |                    |  |                                |
| R. (-)50.05   | ...                | ...  | ...                            |
| 25.SH(25) Special Food Grains<br>Production /<br>Integrated Programme<br>for Rice Development |                    |  |                                |
| O. 35.98  |                    |  |                                |
| R. (-)35.98   | ...                | 0.90   | (+)0.90                        |

Reduction in provision under items (20), (21) and (22) and surrender of entire provision under items (23) to (25) was stated to be due to observance of economy and non-filling up of certain posts.

Reasons for the final saving of Rs24.99 lakh under item (22) and for final excess of Rs7.39 lakh under item (23) have not been intimated (August 2001).

**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTED) (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <p>Similar saving occurred under items (20) and (24) during the year 1999-2000, under item (22) during the years 1997-98 to 1999-2000, under item (25) during the years 1998-99 and 1999-2000 and persistently under item (23) during 1995-96 to 1999-2000.</p> |                    |  |                                |
| <b>2405 Fisheries</b>   |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-Plan</b>   |                    |  |                                |
| 26.SH(04) Scheme for Relief and Welfare of Tribals  |                    |  |                                |
| O. 13.00  |                    |  |                                |
| R. (-)13.00   | ...                | ...  | ...                            |
| <p>Surrender of entire provision was stated to be due to observance of economy and non-filling up of certain posts.</p> <p>Similar saving occurred during the year 1999-2000 also.</p>  |                    |  |                                |
| <b>2501 Special Programmes for Rural Development</b>  |                    |  |                                |
| <b>01 Integrated Rural Development Programme</b>  |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-Plan</b>   |                    |  |                                |
| 27.SH(11) Swarna Jayanthi Gram Swarojgar Yojana (SGSY)  |                    |  |                                |
| O. 69.08  |                    |  |                                |
| R. (-)38.14   | 30.94              | 30.94  | ...                            |
| <p>Reduction in provision was stated to be due to observance of economy.</p>  |                    |  |                                |

**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTED) (Contd.)**

| Head          |   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---------------|---|-------------|---|------------------------|
| <b>2515</b>   | <b>Other Rural Development<br/>Programmes</b>   |             |   |                        |
| <b>MH 796</b> | <b>Tribal Areas Sub-Plan</b>  |             |   |                        |
| 28.SH(08)     | Janmabhoomi Programme   | 9,70.00     | 8,20.00                                   | (-)1,50.00             |
|               | Reasons for the huge saving of Rs1,50.00 lakh have not been intimated (August 2001).                      |             |   |                        |
|               | Similar saving occurred during the year 1999-2000 also.   |             |   |                        |
| <b>2702</b>   | <b>Minor Irrigation</b>   |             |   |                        |
| <b>80</b>     | <b>General</b>  |             |   |                        |
| <b>MH 796</b> | <b>Tribal Areas Sub-Plan</b>  |             |   |                        |
| 29.SH(05)     | Assistance to Panchayati<br>Raj Institutions  | 52.50       | 28.00                                     | (-)24.50               |
|               | Reasons for the saving of Rs24.50 lakh have not been intimated (August 2001).                             |             |   |                        |
|               | Similar saving occurred during the year 1999-2000 also.   |             |   |                        |
| <b>2851</b>   | <b>Village and Small<br/>Industries</b>   |             |   |                        |
| <b>MH 796</b> | <b>Tribal Areas Sub-Plan</b>  |             |   |                        |
| 30.SH(04)     | Development of Sericulture<br>Industry in Tribal Areas  |             |   |                        |
|               | O.  | 18.00       |   |                        |
|               | R.  | (-)17.91    | 0.09                                      | (-)0.76                |
|               |   |             |   | (-)0.85                |
|               | Reduction in provision was stated to be due to observance of economy and non-filling up of certain posts. |             |   |                        |
| 31.SH(08)     | Investments for Industrial<br>Promotion   | 1,05.00     | 57.47                                     | (-)47.53               |
|               | Reasons for the saving of Rs47.53 lakh have not been intimated (August-2001).                             |             |   |                        |

**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTED) (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| (iii) The above-mentioned saving was partly offset by excess under:      |                    |  |                                |
| <b>2210 Medical and Public Health</b>                                    |                    |  |                                |
| <b>03 Rural Health Services- Allopathy</b>                               |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-Plan</b>                                      |                    |  |                                |
| 1.SH(05) Training Schools for<br>Multipurpose Health<br>Workers (Female) | ...                | 33.44  | (+)33.44                       |
| <b>80 General</b>  |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-Plan</b>                                      |                    |  |                                |
| 2.SH(07) Rural Health Sanitation   | ...                | 13.30  | (+)13.30                       |

Reasons for incurring expenditure under items (1) and (2) without budget provision have not been intimated (August 2001).

Similar excess occurred under item (1) during the year 1999-2000 also.

**CAPITAL**

(i) Out of the saving of Rs6,90.75 lakh, only Rs5,15.25 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

|   |
|---|
| <b>4215 Capital Outlay on<br/>Water Supply and<br/>Sanitation</b> |
| <b>01 Water Supply</b>  |
| <b>MH 796 Tribal Areas Sub-Plan</b>                               |



**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTED) (Contd.)**

| <b>Head</b>                              | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 1.SH(07) Assistance to ITDAs<br>for PWSS |                    |  |                                |
| O. 3,54.38                               |                    |  |                                |
| R. (-)72.73                              | 2,81.65            | ...  | (-)2,81.65                     |

Reduction in provision by Rs72.73 lakh was stated to be due to observance of economy and non-filling up of certain posts.

Reasons for non-utilisation of the remaining provision of Rs2,81.65 lakh have not been intimated (August 2001).

**4235 Capital Outlay on  
Social Security and  
Welfare**

**02 Social Welfare**

**MH 796 Tribal Areas Sub-Plan**

|   |     |     |     |
|---|-----|-----|-----|
| 2.SH(04) Investments in A.P.<br>Women's Co-operative<br>Finance Corporation |     |     |     |
| O. 12.00  |     |     |     |
| R. (-)12.00   | ... | ... | ... |

Surrender of the entire provision was stated to be due to observance of economy and non-filling up of certain posts.

Similar saving occurred during the year 1999-2000 also.

**4401 Capital Outlay on  
Crop Husbandry**

**MH 796 Tribal Areas Sub-Plan**

|   |       |     |          |
|---|-------|-----|----------|
| 3.SH(05) Assistance to Labour<br>Contract Co-operatives<br>and Government Farming<br>Co-operative Societies | 44.18 | ... | (-)44.18 |
|---|-------|-----|----------|

Reasons for non-utilisation of the entire provision have not been intimated (August 2001).

**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTED) (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>4701 Capital Outlay on<br/>Major and Medium<br/>Irrigation</b>  |                    |  |                                |
| <b>03 Medium Irrigation -<br/>Commercial</b>   |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-Plan</b>  |                    |  |                                |
| <b>D Gundlavagu Project</b>  |                    |  |                                |
| 4.SH(26) Dam and Appurtenant<br>Works  |                    |  |                                |
| O. 2,52.00   |                    |  |                                |
| R. (-)2,52.00  | ...                | ...  | ...                            |
| 5.SH(27) Canals  |                    |  |                                |
| O. 2,50.00   |                    |  |                                |
| R. (-)2,50.00  | ...                | ...  | ...                            |
| Surrender of the entire provision in respect of items (4) and (5) was stated to be due to postponement of works. |                    |  |                                |
| <b>K Chelamalavagu Near<br/>Irkapally</b>  |                    |  |                                |
| 6.SH(26) Dam and Appurtenant<br>Works  |                    |  |                                |
| O. 20.00   |                    |  |                                |
| R. (-)12.29  | 7.71               | 7.71   | ...                            |
| Reduction in provision was stated to be due to postponement of works.  |                    |  |                                |
| Similar saving occurred during the year 1999-2000 also.  |                    |  |                                |
| 7.SH(74) Buildings   | 19.84              | ...  | (-)19.84                       |

Reasons for non-utilisation of the entire provision have not been intimated (August 2001).

**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTED) (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>4702 Capital Outlay on<br/>Minor Irrigation</b>                                  |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-Plan</b>   |                    |  |                                |
| 8.SH(05) Investments in A.P. State<br>Irrigation Development<br>Corporation Limited | 33.00              | ...  | (-)33.00                       |

Reasons for the non-utilisation of the entire provision have not been intiamted (August 2001).

Similar saving occurred during the year 1999-2000 also.

**9.SH(79) Suspense**

|    |          |     |     |     |
|----|----------|-----|-----|-----|
| O. | 25.00    |     |     |     |
| R. | (-)25.00 | ... | ... | ... |

Specific reasons for surrender of the entire provision have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

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

|   |       |       |       |
|---|-------|-------|-------|
| <b>4701 Capital Outlay on<br/>Major and Medium<br/>Irrigation</b> |       |       |       |
| <b>03 Medium Irrigation -<br/>Commercial</b>                      |       |       |       |
| <b>MH 796 Tribal Areas Sub-Plan</b>                               |       |       |       |
| <b>B Taliperu Project</b>   |       |       |       |
| 1.SH(26) Dam and Appurtenant<br>Works                             |       |       |       |
| R.  | 25.69 | 25.69 | 25.69 |

**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTED) (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 2.SH(27) Canals   |                    |  |                                |
| R. 13.51  | 13.51              | 13.51  | ...                            |
| Provision of funds by way of reappropriation in respect of items (1) and (2) above was stated to be for taking up urgent works not anticipated earlier. |                    |  |                                |
| Similar excess occurred during the year 1999-2000 also.   |                    |  |                                |
| 3.SH(52) Machinery and Equipment  |                    |  |                                |
| R. 13.07  | 13.07              | 14.29  | (+)1.22                        |
| Provision of funds by way of reappropriation was stated to be due to payment of salaries to Work-charged establishment.                                 |                    |  |                                |
| Similar excess occurred during the year 1999-2000 also.   |                    |  |                                |
| <b>C Sathnala Project</b>   |                    |  |                                |
| 4.SH(26) Dam and Appurtenant Works  |                    |  |                                |
| R. 15.88  | 15.88              | 15.88  | ...                            |
| 5.SH(27) Canals   |                    |  |                                |
| R. 19.82  | 19.82              | 29.71  | (+)9.89                        |
| Provision of funds by way of reappropriation under items (4) and (5) above was stated to be due to taking up works which were not anticipated earlier.  |                    |  |                                |
| Similar excess occurred in respect of item (5) above during the year 1999-2000.   |                    |  |                                |
| <b>4702 Capital Outlay on<br/>Minor Irrigation</b>  |                    |  |                                |
| <b>MH 796 Tribal Areas Sub-Plan</b>   |                    |  |                                |

**GRANT No.XXVI TRIBAL SUB-PLAN (ALL VOTED) (Concl'd.)**

| Head     |  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|----------|--|-------------|---|---------------------|
| 6.SH(04) | Construction and Restoration of Minor Irrigation Sources |             |   |                     |
|          | O.   | 6,28.76     |   |                     |
|          | R.   | 24.34       | 6,53.10                                   | 7,82.72             |
|          |  |             |   | (+)1,29.62          |

Increase in provision is the net effect of increase of Rs1,27.51 lakh and decrease of Rs1,03.17 lakh. While no specific reasons were intimated for increase, the decrease was stated to be due to postponement of works and non-filling up of vacant posts.

Reasons for further excess of Rs1,29.62 lakh have not been intimated (August 2001).

**5054 Capital Outlay on Roads and Bridges**

**04 District and Other Roads**

**MH 796 Tribal Areas Sub-Plan**

|          |              |      |       |          |
|----------|--------------|------|-------|----------|
| 7.SH(04) | Tribal Roads | 1.63 | 48.42 | (+)46.79 |
|----------|--------------|------|-------|----------|

Reasons for the excess have not been intimated (August 2001).

**GRANT No.XXVII WOMEN AND CHILD WELFARE (ALL VOTED)**

| Section and<br>Major Head   | Total grant<br>Rs | Actual<br>expenditure<br>Rs | Excess(+)<br>Saving(-)<br>Rs |
|---|-------------------|-----------------------------|------------------------------|
| <b>REVENUE</b>  |                   |                             |                              |
| <b>2235 Social Security<br/>and Welfare<br/>and</b>               |                   |                             |                              |
| <b>2236 Nutrition</b>   |                   |                             |                              |
| Original: 277,39,96,000   |                   |                             |                              |
| Supple-<br>mentary: 1,00,000                                      | 277,40,96,000     | 185,98,34,473               | (-)91,42,61,527              |
| Amount surrendered<br>during the year (March 2001)                |                   |                             | 85,79,46,000                 |
| <b>CAPITAL</b>  |                   |                             |                              |
| <b>4235 Capital Outlay on<br/>Social Security and<br/>Welfare</b> | 2,47,00,000       | 29,51,000                   | (-)2,17,49,000               |
| Amount surrendered<br>during the year (March 2001)                |                   |                             | 2,17,49,000                  |

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs91,42.62 lakh, only Rs85,79.46 lakh were surrendered in March 2001.

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

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| <b>2235 Social Security<br/>and Welfare</b> |             |   |                        |

**GRANT No.XXVII WOMEN AND CHILD WELFARE (ALL VOTED) (Contd.)**

| Head                     |  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--------------------------|--|-------------|--|---------------------|
| <b>02 Social Welfare</b> |  |             |  |                     |
| <b>MH 102</b>            | <b>Child Welfare</b>   |             |  |                     |
| 1.SH(09)                 | Integrated Child Development Services Schemes                                |             |  |                     |
|                          | O. 76,22.90  |             |  |                     |
|                          | R. (-)5,81.01  | 70,41.89    | 62,21.39                               | (-)8,20.50          |
| 2.SH(10)                 | Services for Children in need of care and protection                         |             |  |                     |
|                          | O. 12,71.28  |             |  |                     |
|                          | R. (-)51.42  | 12,19.86    | 4,66.81                                | (-)7,53.05          |
| 3.SH(13)                 | World Bank assisted Enriched Integrated Child Development Services Programme |             |  |                     |
|                          | O. 73,46.64  |             |  |                     |
|                          | R. (-)45,69.31   | 27,77.33    | 30,05.54                               | (+)2,28.21          |
| 4.SH(14)                 | Project Management Unit (ICDS World Bank)                                    |             |  |                     |
|                          | O. 1,45.83   |             |  |                     |
|                          | R. (-)38.24  | 1,07.59     | 1,09.11                                | (+)1.52             |
| 5.SH(15)                 | Girl Child Protection Scheme   |             |  |                     |
|                          | O. 20,28.00  |             |  |                     |
|                          | R. (-)5,22.77  | 15,05.23    | 14,46.05                               | (-)59.18            |
| 6.SH(17)                 | Kisorabalika Pathakam  |             |  |                     |
|                          | O. 1,73.00   |             |  |                     |
|                          | R. (-)43.25  | 1,29.75     | 1,30.27                                | (+)0.52             |

Reduction in the provision under items 1 to 6 was stated to be mainly due to (i) observance of economy, (ii) non-filling up of posts and (iii) non-accordance of administrative sanctions for certain schemes.

However, reasons for huge final savings under items 1, 2 and 5 and for excess under items 3, 4 and 6 have not been intimated (Annex-2001).

Similar saving occurred in respect of items 1, 3 and 4 during the years 1998-99 and 1999-2000 and in respect of items 2, 5 and 6 during the year 1999-2000.

**GRANT No.XXVII WOMEN AND CHILD WELFARE (ALL VOTED) (Contd.)**

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|--|------------------------|
| <b>MH 103 Women's Welfare</b>  |             |  |                        |
| 7.SH(01) Headquarters Office   |             |  |                        |
| O. 83.16   |             |  |                        |
| R. (-)1.49   | 81.67       | 70.17                                  | (-)11.50               |
| 8.SH(06) Women's Welfare Centres   |             |  |                        |
| O. 5,73.25   |             |  |                        |
| R. (-)46.73  | 5,26.52     | 2,23.88                                | (-)3,02.64             |
| 9.SH(23) Assistance to A.P. Women's<br>Co-operative Finance<br>Corporation |             |  |                        |
| O. 1,98.00   |             |  |                        |
| R. (-)99.00  | 99.00       | 99.00                                  | ...                    |

Reduction in the provision under items 7, 8 and 9 was stated to be mainly due to (i) observance of economy, (ii) non-filling up of posts and (iii) non-accordance of administrative sanctions for certain schemes.

Reasons for further saving under items 7 and 8 and for non-utilisation of provision of Rs99.00 lakh under item 9 have not been intimated (August-2001).

Similar saving occurred in respect of item 8 during the years 1998-99 and 1999-2000 also and in respect of items 7 and 9 during the year 1999-2000 also.

**10.SH(75) Lumpsum Provision**

|             |     |     |     |
|-------------|-----|-----|-----|
| O. 78.37    |     |     |     |
| R. (-)78.37 | ... | ... | ... |

Lumpsum provision of Rs78.37 lakh made under Dearness Allowance in the absence of details remained unutilised which was stated to be due to observance of economy.

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



**GRANT No.XXVII WOMEN AND CHILD WELFARE (ALL VOTED) (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+) Saving(-)</b> |
|---|--------------------|--|----------------------------|
| 11.SH(05) Women Welfare Centres                           |                    |  |                            |
| O. 29.01  |                    |  |                            |
| R. (-)20.48   | 8.53               | 4.15   | (-)4.38                    |
| 12.SH(06) Girl Child Protection Schemes                   |                    |  |                            |
| O. 4,02.54  |                    |  |                            |
| R. (-)1,02.54   | 3,00.00            | 2,90.14  | (-)9.86                    |
| <b>2236 Nutrition</b>                                     |                    |  |                            |
| <b>02 Distribution of Nutritious Food and Beverages</b>   |                    |  |                            |
| <b>MH 101 Special Nutrition Programmes</b>                |                    |  |                            |
| 13.SH(04) Nutrition Programme                             |                    |  |                            |
| O. 64,80.20   |                    |  |                            |
| R. (-)21,92.04  | 42,88.16           | 44,30.57                                       | (+)1,42.41                 |
| <b>MH 789 Special Component Plan for Scheduled Castes</b> |                    |  |                            |
| 14.SH(04) Nutrition Programme                             |                    |  |                            |
| O. 6,75.00  |                    |  |                            |
| R. (-)2,13.00   | 4,62.00            | 4,62.00  | ...                        |

Reduction in the provision under items 11, 12, 13 and 14 was stated to be due to (i) observance of economy, (ii) non-filling up of posts and (iii) non-accordance of administrative sanction for certain schemes.

Reasons for further savings under items 11 and 12 and excess under item 13 have not been intimated (August 2001).

Similar saving occurred in respect of items 13 and 14 during the year 1999-2000 also.

**GRANT No.XXVII WOMEN AND CHILD WELFARE (ALL VOTED) (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| (iii) The above mentioned saving was partly offset by excess under: |                    |  |                                |
| <b>2235 Social Security<br/>and Welfare</b>                         |                    |  |                                |
| <b>02 Social Welfare</b>  |                    |  |                                |
| <b>MH 102 Child Welfare</b>   |                    |  |                                |
| 1.SH(04) Creches  | ...                | 2,40.53  | (+)2,40.53                     |
| 2.SH(05) Bala Vihars  | ...                | 43.46  | (+)43.46                       |
| 3.SH(06) Children Homes   | ...                | 2,79.38  | (+)2,79.38                     |
| 4.SH(08) Balwadis   | ...                | 1,67.04  | (+)1,67.04                     |
| 5.SH(12) Women and Child<br>Welfare Centres                         | ...                | 38.23  | (+)38.23                       |
| <b>MH 103 Women's Welfare</b>                                       |                    |  |                                |
| 6.SH(04) Vocational Training  | ...                | 10.27  | (+)10.27                       |
| 7.SH(05) Service Homes  | ...                | 42.68  | (+)42.68                       |
| 8.SH(07) State Homes  | ...                | 36.98  | (+)36.98                       |
| 9.SH(09) Uniform Manufacturing<br>Centres                           | ...                | 10.89  | (+)10.89                       |
| 10.SH(10) Home for Collegiate<br>Girl Students                      | ...                | 25.63  | (+)25.63                       |
| 11.SH(11) Establishment of Working<br>Women Hostels                 | ...                | 66.89  | (+)66.89                       |
| 12.SH(14) Craft Training Centres                                    | ...                | 15.53  | (+)15.53                       |

Reasons for incurring expenditure without budgetary provision in respect of items 1 to 12 have not been intimated (August 2001).

**GRANT No.XXVII WOMEN AND CHILD WELFARE (ALL VOTED) (Concl.)**

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| <b>CAPITAL</b>  |             |   |                        |
| (i) Saving occurred mainly under:   |             |   |                        |
| <b>4235 Capital Outlay on<br/>Social Security<br/>and Welfare</b>           |             |   |                        |
| <b>02 Social Welfare</b>  |             |   |                        |
| <b>MH 103 Women's Welfare</b>   |             |   |                        |
| 1.SH(04) Investments in A.P.<br>Women's Co-operative<br>Finance Corporation |             |   |                        |
| O. 1,58.00  |             |   |                        |
| R. (-)1,58.00   | ...         | ...                                       | ...                    |
| 2.SH(74) Buildings  |             |   |                        |
| O. 53.15  |             |   |                        |
| R. (-)26.57   | 26.58       | 26.58                                     | ...                    |
| <b>MH 789 Special Component Plan<br/>for Scheduled Castes</b>               |             |   |                        |
| 3.SH(04) Investments in A.P. Women's<br>Co-operative Finance<br>Corporation |             |   |                        |
| O. 30.00  |             |   |                        |
| R. (-)30.00   | ...         | ...                                       | ...                    |

Surrender of the entire provision under items 1 and 3 and reduction in the provision under item 2 were stated to be due to (i) observance of economy, (ii) non-filling up of certain posts and (iii) non-accordance of administrative sanction for certain schemes.

**GRANT No.XXVIII HIGHER EDUCATION**

| <b>Section and<br/>Major Heads</b> | <b>Total grant or<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|------------------------------------|--|--------------------------------------|---------------------------------------|
|------------------------------------|--|--------------------------------------|---------------------------------------|

**REVENUE**

**Voted**

**2071 Pensions and Other  
Retirement Benefits**

**2202 General Education  
and**

**2205 Art and Culture**      934,89,19,000      867,81,33,946      (-)67,07,85,054

Amount surrendered  
during the year (March 2001)      66,28,55,000

**Charged**

**Original: 7,65,000**

**Supple-  
mentary: 1,49,000      9,14,000      2,36,654      (-)6,77,346**

**Amount surrendered  
during the year      Nil**

The expenditure in appropriation excludes **Rs53,932** met out of an advance from Contingency Fund, sanctioned in January 2001 but remaining unrecouped to the Fund till the close of the year.

**CAPITAL**

**4202 Capital Outlay on  
Education, Sports,  
Art and Culture**      20,51,000      34,96,884      (+)14,45,884

Amount surrendered  
during the year (March 2001)      1,000

**GRANT No.XXVIII HIGHER EDUCATION (Contd.)**

**NOTES AND COMMENTS**

(i) Out of the saving of Rs67,07.85 lakh, Rs66,28.55 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|-------------|--|---------------------|
| <b>2071 Pensions and Other Retirement Benefits</b>   |             |  |                     |
| <b>01 Civil</b>  |             |  |                     |
| <b>MH 109 Pensions to Employees of State Aided Educational Institutions</b>                        |             |  |                     |
| 1.SH(05) Pensions to Teachers of Aided Colleges  | 1,04.50     | 10.83                                  | (-)93.67            |
| 2.SH(07) Pensions to Non-teaching Staff of Aided Colleges  | 4,37.00     | 3.59                                   | (-)4,33.41          |
| Reasons for the huge saving in respect of items (1) and (2) have not been intimated (August 2001). |             |  |                     |
| <b>2202 General Education</b>  |             |  |                     |
| <b>03 University and Higher Education</b>  |             |  |                     |
| <b>MH 001 Direction and Administration</b>   |             |  |                     |
| 3.SH(01) Headquarters Office-Commissioner of Collegiate Education                                  |             |  |                     |
| O. 4,44.02   |             |  |                     |
| R. (-)45.44  | 3,98.58     | 3,56.61                                | (-)41.97            |
| 4.SH(02) Regional Offices - Higher Education   |             |  |                     |
| O. 1,87.40   |             |  |                     |
| R. (-)9.36   | 1,78.04     | 1,28.08                                | (-)49.96            |

**GRANT No.XXVIII HIGHER EDUCATION (Contd.)**

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

Reduction in provision in respect of items (3) and (4) was stated to be due to observance of economy.

However, reasons for further saving of Rs41.97 lakh and Rs49.96 lakh in respect of items (3) and (4) have not been intimated (August 2001).

**5.SH(03) Headquarters Office-  
Director of Inter-  
mediate Education**

|    |         |         |         |          |
|----|---------|---------|---------|----------|
| O. | 1,17.19 |         |         |          |
| R. | (-)1.19 | 1,16.00 | 1,00.54 | (-)15.46 |

Reduction in provision was stated to be mainly due to non-receipt of bills.

However, reasons for the further saving of Rs15.46 lakh have not been intimated (August 2001).

**6.SH(74) Buildings**

|    |         |         |       |            |
|----|---------|---------|-------|------------|
| O. | 6,61.48 |         |       |            |
| R. | (-)0.92 | 6,60.56 | 84.09 | (-)5,76.47 |

Reasons for the huge saving of Rs5,76.47 lakh have not been intimated (August 2001).

**7.SH(75) Lumpsum Provision**

|    |             |     |     |     |
|----|-------------|-----|-----|-----|
| O. | 39,97.14    |     |     |     |
| R. | (-)39,97.14 | ... | ... | ... |

In the absence of details, lumpsum provision was made out of which an amount of Rs7.00 lakh only was reappropriated towards salaries.

Reasons for the non-utilisation of the lumpsum provision of Rs39,90.14 lakh have not been intimated (August 2001).

**MH 004 Research and  
Training**

**8.SH(04) Vocationalisation  
of Education**

|    |            |       |         |            |
|----|------------|-------|---------|------------|
| O. | 6,61.81    |       |         |            |
| R. | (-)6,25.12 | 36.69 | 2,28.76 | (+)1,92.07 |

Reasons for the reduction in provision by Rs6,25.12 lakh and for the final excess of Rs1,92.07 lakh have not been intimated (August 2001).

**GRANT No.XXVIII HIGHER EDUCATION (Contd.)**

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| <b>MH 102 Assistance to Universities</b>                     |             |   |                        |
| 9.SH(15) National Services Scheme-Special Campaign Programme | 2,99.00     | 1,25.57                                   | (-)1,73.43             |

Reasons for the huge saving of Rs1,73.43 lakh have not been intimated (August 2001).

**10.SH(75) Lumpsum Provision**

|    |              |     |     |
|----|--------------|-----|-----|
| O. | 111,05.64    |     |     |
| R. | (-)111,05.64 | ... | ... |

In the absence of the details of actual requirements from Universities and other educational institutions, lumpsum provision of Rs111,05.64 lakh was made in the budget under Grants-in-Aid.

Out of this provision, reappropriation of Rs102,43.55 lakh was made for payment of University Grants Commission scale arrears, dearness allowance and interim relief and the balance of Rs8,62.09 lakh was surrendered.

**MH 103 Government Colleges and Institutes**

**11.SH(07) Government Degree Colleges**

|    |             |           |           |
|----|-------------|-----------|-----------|
| O. | 196,53.25   |           |           |
| R. | (-)16,25.33 | 180,27.92 | 174,39.03 |

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

However, reasons for the further saving of Rs5,88.89 lakh have not been intimated (August 2001).

**12.SH(74) Buildings**

|    |          |         |         |
|----|----------|---------|---------|
| O. | 2,61.96  |         |         |
| R. | (-)18.20 | 2,43.76 | 1,51.73 |

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

However, reasons for the further saving of Rs92.03 lakh have not been intimated (August 2001).

**GRANT No.XXVIII HIGHER EDUCATION (Contd.)**

| <b>Head</b>                            | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>MH 107 Scholarships</b>             |                    |  |                                |
| 13.SH(04) Scholarships<br>and Stipends |                    |  |                                |
| O. 2,42.24                             |                    |  |                                |
| R. (-)31.44                            | 2,10.80            | 1,22.35  | (-)88.45                       |

Reduction in provision was stated to be due to the economy measures.

However, reasons for the further saving of Rs88.45 lakh have not been intimated (August 2001).

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

|  |  |
|--|--|
| <b>2071 Pensions and Other<br/>Retirement Benefits</b> |  |
| <b>01 Civil</b>  |  |

|   |  |
|---|--|
| <b>MH 109 Pensions to Employees<br/>of State Aided<br/>Educational Institutions</b> |  |
|---|--|

|  |         |         |            |
|--|---------|---------|------------|
| 1.SH(06) Assistance to the<br>Teachers of Aided<br>Colleges who retired<br>prior to 1-4-73 | 1,43.00 | 3,26.89 | (+)1,83.89 |
|--|---------|---------|------------|

Reasons for the huge excess of Rs1,83.89 lakh have not been intimated (August 2001).

|   |  |
|---|--|
| <b>2202 General Education</b>                 |  |
| <b>03 University and<br/>Higher Education</b> |  |

|  |  |
|--|--|
| <b>MH 001 Direction and<br/>Administration</b> |  |
|--|--|

|   |       |       |         |
|---|-------|-------|---------|
| 2.SH(04) Andhra Pradesh College<br>Service Commission |       |       |         |
| O. 72.53  |       |       |         |
| R. 9.74   | 82.27 | 87.74 | (+)5.47 |



**GRANT No.XXVIII HIGHER EDUCATION (Contd.)**

| Head | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|------|-------------|---|------------------------|
|------|-------------|---|------------------------|

Increase in provision by Rs9.74 lakh was the net effect of an increase of Rs13.81 lakh and a decrease of Rs4.07 lakh. While the increase was stated to be mainly due to payment of arrears due to revision of scales effected by Pay Revision Commission and University Grants Commission, the decrease was stated to be due to observance of economy.

However, reasons for the further excess of Rs5.47 lakh have not been intimated (August 2001).

**3.SH(05) Regional Offices  
of Intermediate  
Education**

|    |         |      |       |          |
|----|---------|------|-------|----------|
| O. | 1.00    |      |       |          |
| R. | (-)0.04 | 0.96 | 12.04 | (+)11.08 |

Reasons for the excess of Rs11.08 lakh have not been intimated (August 2001).

**MH 102 Assistance to  
Universities**

**4.SH(04) Osmania University**

|    |          |          |          |         |
|----|----------|----------|----------|---------|
| O. | 59,50.96 |          |          |         |
| R. | 17,70.02 | 77,20.98 | 77,21.94 | (+)0.96 |

Augmentation of provision was stated to be due to payment of (i) University Grants Commission arrears on account of revision of pay scales to teachers of University and private aided colleges (ii) dearness allowance and (iii) pension, gratuity and commutation to the teaching and non-teaching staff of Osmania University for the period 1995-96 to 1996-97.

**5.SH(05) Andhra University**

|    |          |          |          |     |
|----|----------|----------|----------|-----|
| O. | 62,23.98 |          |          |     |
| R. | 11,16.61 | 73,40.59 | 73,40.59 | ... |

**6.SH(06) Sri Venkateswara  
University**

|    |          |          |          |          |
|----|----------|----------|----------|----------|
| O. | 23,04.10 |          |          |          |
| R. | 8,20.96  | 31,25.06 | 31,41.56 | (+)16.50 |

**7.SH(07) Kakatiya University**

|    |          |          |          |            |
|----|----------|----------|----------|------------|
| O. | 14,67.52 |          |          |            |
| R. | 4,64.94  | 19,32.46 | 18,03.63 | (-)1,28.83 |

**GRANT No.XXVIII HIGHER EDUCATION (Contd.)**

| <b>Head</b>                                      | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 8.SH(08) Nagarjuna University                    |                    |  |                                |
| O. 7,89.77                                       |                    |  |                                |
| R. 3,01.63                                       | 10,91.40           | 9,49.73  | (-)1,41.67                     |
| 9.SH(09) Sri Krishna Devaraya University         |                    |  |                                |
| O. 8,76.93                                       |                    |  |                                |
| R. 3,76.02                                       | 12,52.95           | 12,54.61                                       | (+)1.66                        |
| 10.SH(10) Open University                        |                    |  |                                |
| O. 3,80.60                                       |                    |  |                                |
| R. 1,77.76                                       | 5,58.36            | 5,58.34  | (-)0.02                        |
| 11.SH(11) Sri Padmavathi Mahila Viswa Vidyalayam |                    |  |                                |
| O. 4,38.10                                       |                    |  |                                |
| R. 1,38.85                                       | 5,76.95            | 5,70.03  | (-)6.92                        |
| 12.SH(12) Telugu University                      |                    |  |                                |
| O. 3,80.54                                       |                    |  |                                |
| R. 1,18.45                                       | 4,98.99            | 8,75.32  | (+)3,76.33                     |

Increase in provision in respect of items (5) to (12) was stated to be mainly due to payment of (i) arrears on account of revision of pay scales effected by University Grants Commission to staff working in the respective Universities and (ii) enhanced dearness allowance to teaching and non-teaching staff of Universities.

However, reasons for the further excess in respect of items (6) and (9) and a huge excess of Rs3,76.33 lakh in respect of item (12) and for final saving in respect of items (7), (8) and (11) have not been intimated (August 2001).

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

|   |       |       |          |
|---|-------|-------|----------|
| 13.SH(05) Assistance to Andhra Pradesh Residential Educational Institutions Society (College Education) |       |       |          |
| O. 55.00  |       |       |          |
| R. (-)1.50  | 53.50 | 67.02 | (+)13.52 |

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

However, reasons for the final excess of Rs13.52 lakh have not been intimated (August 2001).

**GRANT No.XXVIII HIGHER EDUCATION (Contd.)**

| Head                                   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|-------------|--|---------------------|
| 14.SH(06) Assistance to Aided Colleges |             |  |                     |
| O. 136,28.01                           |             |  |                     |
| R. 56,03.97                            | 192,31.98   | 217,14.12                              | (+)24,82.14         |

Augmentation of provision was due to payment of University Grants Commission arrears on account of revision of pay scales to teachers of the private aided colleges.

However, reasons for the further huge excess of Rs24,82.14 lakh have not been intimated (August 2001).

**MH 800 Other Expenditure**

|  |     |       |          |
|--|-----|-------|----------|
| 15.SH(04) Payment of Compensation to Educational Institutions for Loss of Tuition Fee and Examination Fee for Drought Affected Areas | ... | 33.00 | (+)33.00 |
|--|-----|-------|----------|

Reasons for incurring expenditure without provision have not been intimated (August 2001).

**Charged**

In view of the saving of **Rs6.77 lakh**, the supplementary provision of **Rs1.49 lakh** obtained in March 2001 proved unnecessary.

**CAPITAL**

(i) The expenditure exceeded the grant by Rs14,45,884; the excess requires regularisation.

(ii) The excess occurred under:

**4202 Capital Outlay on Education, Sports Art and Culture**

**01 General Education**

**GRANT No.XXVIII HIGHER EDUCATION (Concl.d.)**

| <b>Head</b>                                       | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>MH 203 University and<br/>Higher Education</b> |                    |  |                                |
| SH(74) Buildings                                  | ...                | 32.60  | (+)32.60                       |

Reasons for incurring expenditure of Rs32.60 lakh without provision have not been intimated (August 2001).

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

|   |       |      |          |
|---|-------|------|----------|
| <b>4202 Capital Outlay on<br/>Education, Sports<br/>Art and Culture</b> |       |      |          |
| <b>01 General Education</b>   |       |      |          |
| <b>MH 789 Special Component<br/>Plan for Scheduled Castes</b>           |       |      |          |
| SH(74) Buildings (DIE & CCE)  | 20.50 | 2.37 | (-)18.13 |

Reasons for the saving of Rs18.13 lakh have not been intimated (August 2001).

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

**GRANT No.XXIX RELIEF ON ACCOUNT OF NATURAL CALAMITIES  
(ALL VOTED)**

| <b>Section and<br/>Major Head</b>   | <b>Total grant<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|---|---------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>  |                           |                                      |                                       |
| <b>2245      Relief on Account<br/>             of Natural Calamities</b> |                           |                                      |                                       |
| Original:      420,76,68,000  |                           |                                      |                                       |
| Supple-<br>mentary:      149,58,83,000                                    | 570,35,51,000             | 559,10,74,019                        | (-)11,24,76,981                       |
| Amount surrendered<br>during the year (March 2001)                        |                           |                                      | 7,83,64,000                           |
| <b>CAPITAL</b>  |                           |                                      |                                       |
| <b>4250      Capital Outlay on<br/>             Other Social Services</b> | ...                       | (-)22,050                            | (-)22,050                             |

**NOTES AND COMMENTS**

**REVENUE**

**GENERAL: CALAMITY RELIEF FUND**

As per the IX Finance Commission recommendations, a scheme was formulated by Government of India for providing natural calamity relief assistance to the State Governments, which came in force from the financial year 1990-91 and was operative till the end of the financial year 1994-95. The X Finance Commission recommended continuation of the scheme of the Calamity Relief Fund with effect from the year 1995-96 and it was operative till the end of the financial year 1999-2000. Government of India, Ministry of Finance, Department of Expenditure, Plan Finance Division vide letter No.43(1)/PF1/2000 dated 24-11-2000 have accepted the recommendation of XI Finance Commission which again recommended continuance of the Calamity Relief Fund scheme with some modifications, till the end of the year 2004-2005. According to the scheme, Calamity Relief Fund was to be created by each State for financing Natural Calamity Relief assistance.

Government of India would contribute 75 percent to the Fund as grant-in-aid while 25 percent should be contributed by the State. The scheme also stipulated that accretions to the Fund together with the income earned on the investment of the Fund should be invested through Reserve Bank of India in accordance with the following pattern:

**GRANT No.XXIX RELIEF ON ACCOUNT OF NATURAL CALAMITIES  
(ALL VOTED) (Conclld.)**

- (a) Central Government dated securities;
- (b) Auctioned Treasury Bills;
- (c) Interest earning deposits and certificates of deposits with  
Scheduled Commercial Banks; and
- (d) Interest earning deposits with Co-operative Banks.

During the year, an amount of Rs198,05.00 lakh was transferred to 8235 General and Other Reserve Funds - MH 111 Calamity Relief Fund and an expenditure of Rs243,92.67 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 the Statement No.16 of the Finance Accounts 2000-2001.

**GRANT No.XXX ADMINISTRATION OF RELIGIOUS ENDOWMENTS (ALL VOTED)**

| <b>Section and Major Head</b>                   | <b>Total grant<br/>Rs</b> | <b>Actual expenditure<br/>Rs</b> | <b>Excess(+) Saving(-)<br/>Rs</b> |
|---|---------------------------|----------------------------------|-----------------------------------|
| <b>REVENUE</b>                                  |                           |                                  |                                   |
| <b>2250 Other Social Services</b>               | 16,05,77,000              | 15,12,47,354                     | (-)93,29,646                      |
| Amount surrendered during the year (March 2001) |                           |                                  | 35,97,000                         |

**NOTES AND COMMENTS**

(i) Out of the saving of Rs93.30 lakh, only Rs35.97 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

| <b>Head</b>  | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+) Saving(-)</b> |
|--|--------------------|--|----------------------------|
| <b>2250 Other Social Services</b>  |                    |  |                            |
| <b>MH 102 Administration of Religious and Charitable Endowments Acts</b> |                    |  |                            |
| 1.SH(03) District Offices  | 5,54.11            | 4,91.67  | (-)62.44                   |
| Reasons for the saving have not been intimated (August 2001).            |                    |  |                            |
| 2.SH(75) Lumpsum Provision   |                    |  |                            |
| O. 35.97   |                    |  |                            |
| R. (-)35.97  | ...                | ...  | ...                        |

Though lumpsum provision was made to meet unforeseen expenditure on dearness allowance, the entire provision was surrendered in March 2001 unutilised.

**GRANT No.XXX ADMINISTRATION OF RELIGIOUS ENDOWMENTS  
(ALL VOTED) (Concl.d.)**

**GENERAL**

**RELIGIOUS AND CHARITABLE ENDOWMENT FUND:**

The expenditure in the grant includes Rs15,12.47 lakh on Administration of Religious and Charitable Endowments. The expenditure of Rs15,12.47 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 Rs15,22.61 lakh.

An account of the transactions of the Fund is given in Statement No.16 of the Finance Accounts 2000-01.



**GRANT No.XXXI AGRICULTURE**

| <b>Section and<br/>Major Heads</b>                  | <b>Total grant or<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|---|--|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>                                      |  |                                      |                                       |
| <b>2401 Crop Husbandry</b>                          |  |                                      |                                       |
| <b>2402 Soil and Water<br/>Conservation</b>         |  |                                      |                                       |
| <b>2406 Forestry and Wild Life</b>                  |  |                                      |                                       |
| <b>2408 Food Storage and<br/>Warehousing</b>        |  |                                      |                                       |
| <b>2415 Agricultural Research<br/>and Education</b> |  |                                      |                                       |
| <b>and</b>  |  |                                      |                                       |
| <b>2435 Other Agricultural<br/>Programmes</b>       |  |                                      |                                       |
| Voted   | 396,18,94,000                                  | 353,15,28,141                        | (-)43,03,65,859                       |
| Amount surrendered<br>during the year (March 2001)  |  |                                      | 33,55,21,000                          |
| <b>Charged</b>                                      | <b>3,14,000</b>                                | <b>3,13,527</b>                      | <b>(-)473</b>                         |
| <b>CAPITAL</b>                                      |  |                                      |                                       |
| <b>4401 Capital Outlay<br/>on Crop Husbandry</b>    | <b>25,00,000</b>                               | <b>6,43,238</b>                      | <b>(-)18,56,762</b>                   |
| Amount surrendered<br>during the year (March 2001)  |  |                                      | 25,00,000                             |
| <b>LOANS</b>  |  |                                      |                                       |
| <b>6401 Loans for<br/>Crop Husbandry</b>            | <b>4,00,00,000</b>                             | <b>3,08,81,393</b>                   | <b>(-)91,18,607</b>                   |
| Amount surrendered<br>during the year               |  |                                      | Nil                                   |

**GRANT No.XXXI AGRICULTURE (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs43,03.66 lakh, only Rs33,55.21 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| <b>MH 2401 Crop Husbandry</b>  |             |   |                        |
| <b>MH 001 Direction and Administration</b>   |             |   |                        |
| 1.SH(73) Residential Buildings   |             |   |                        |
| O. 1,05.51   |             |   |                        |
| R. (-)12.40  | 93.11       | 78.94                                     | (-)14.17               |
| 2.SH(74) Buildings   |             |   |                        |
| O. 35.62   |             |   |                        |
| R. (-)3.57   | 32.05       | 22.70                                     | (-)9.35                |
| Reduction in provision in respect of items (1) and (2) was stated to be due to observance of economy. Reasons for the further saving of Rs14.17 lakh and Rs9.35 lakh under items (1) and (2) respectively have not been intimated (August 2001). |             |   |                        |
| <b>MH 101 Macro Management</b>   |             |   |                        |
| 3.SH(01) Implementation of Work<br>Plan Programme on<br>Macro Management Basis   |             |   |                        |
| O. 15,22.41  |             |   |                        |
| R. (-)10,59.22   | 4,63.19     | 4,36.59                                   | (-)26.60               |
| <b>MH 102 Food Grain Crops</b>   |             |   |                        |

**GRANT No.XXXI AGRICULTURE (Contd.)**

| Head   |   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|---|-------------|---|------------------------|
| 4.SH(10)   | Community Nurseries   |             |   |                        |
|  | O. 19.77  |             |   |                        |
|  | R. (-)19.77   | ...         | ...                                       | ...                    |
| 5.SH(20)   | Integrated Programme<br>for Rice Development                          |             |   |                        |
|  | O. 5,91.49  |             |   |                        |
|  | R. (-)1,35.43   | 4,56.06     | 4,50.99                                   | (-)5.07                |
| <b>MH 103</b>  | <b>Seeds</b>  |             |   |                        |
| 6.SH(04)   | Seed Farms  |             |   |                        |
|  | O. 2,75.78  |             |   |                        |
|  | R. (-)3.37  | 2,72.41     | 2,36.26                                   | (-)36.15               |
| <p>Reduction in provision under items (3), (5) and (6) and surrender of the entire provision under item (4) were stated to be due to observance of economy. However, reasons for the further saving of Rs26.60 lakh, Rs5.07 lakh and Rs36.15 lakh under items (3), (5) and (6) respectively have not been intimated (August 2001).</p> <p>Similar saving occurred under items (4), (5) and (6) during the year 1999-2000 also.</p> |   |             |   |                        |
| 7.SH(11)   | National Programme for<br>Varietal Development<br>(NPVD) Plan Schemes | 18.00       | ...                                       | (-)18.00               |
| <p>Reasons for non-utilisation of the entire provision have not been intimated (August 2001).</p>  |   |             |   |                        |
| <b>MH 107</b>  | <b>Plant Protection</b>   |             |   |                        |
| 8.SH(06)   | Testing of<br>Pesticides  |             |   |                        |
|  | O. 1,76.44  |             |   |                        |
|  | R. (-)4.69  | 1,71.75     | 1,49.69                                   | (-)22.06               |

**GRANT No.XXXI AGRICULTURE (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>MH 108 Commercial Crops</b>   |                    |  |                                |
| 9.SH(04) Cotton Development  |                    |  |                                |
| O. 4,13.79   |                    |  |                                |
| R. (-)1,61.60  | 2,52.19            | 2,50.62  | (-)1.57                        |
| 10.SH(07) Mesta Development  |                    |  |                                |
| O. 21.36   |                    |  |                                |
| R. (-)14.42  | 6.94               | 7.14   | (+)0.20                        |
| 11.SH(08) Cashew Development   |                    |  |                                |
| O. 2,27.51   |                    |  |                                |
| R. (-)1,39.06  | 88.45              | 96.68  | (+)8.23                        |
| 12.SH(09) Coconut Development  |                    |  |                                |
| O. 52.50   |                    |  |                                |
| R. (-)35.42  | 17.08              | 4.63   | (-)12.45                       |
| 13.SH(20) Integrated<br>Programme for<br>Development of Spices<br>(General Category)     |                    |  |                                |
| O. 2,05.11   |                    |  |                                |
| R. (-)2,05.11  | ...                | ...  | ...                            |
| 14.SH(21) Scheme for Oil<br>Palm Development   |                    |  |                                |
| O. 23,33.08  |                    |  |                                |
| R. (-)18,36.77   | 4,96.31            | 4,90.53  | (-)5.78                        |
| <b>MH 109 Extension and<br/>Farmers' Training</b>  |                    |  |                                |
| 15.SH(07) Agriculture Exhibition<br>for Farmers education and<br>Agriculture Development |                    |  |                                |
| O. 23.50   |                    |  |                                |
| R. (-)9.53   | 13.97              | 9.08   | (-)4.89                        |

**GRANT No.XXXI AGRICULTURE (Contd.)**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|--|------------------------|
| <b>MH 113    Agricultural Engineering</b>   |             |  |                        |
| 16.SH(07)   Promotion of Agricultural<br>Mechanisation through<br>small Tractors  |             |  |                        |
| O.            73.80   |             |  |                        |
| R.            (-)73.80  | ...         | ...                                    | ...                    |
| <b>MH 114    Development of<br/>                  Oil Seeds</b>   |             |  |                        |
| 17.SH(04)   National Oil Seeds<br>Production Programme  |             |  |                        |
| O.            16,73.67  |             |  |                        |
| R.            (-)2,14.08  | 14,59.59    | 13,82.85                               | (-)76.74               |
| <b>MH 119    Horticulture and<br/>                  Vegetable Crops</b>   |             |  |                        |
| 18.SH(15)   Scheme for Integrated<br>Development of Tropical<br>and Arid Zone Fruits<br>and implementation of Drip<br>Irrigation System |             |  |                        |
| O.            2,21.89   |             |  |                        |
| R.            (-)24.79  | 1,97.10     | 21.01                                  | (-)1,76.09             |
| 19.SH(24)   Establishment of<br>Nutritional Gardens   |             |  |                        |
| O.            18.17   |             |  |                        |
| R.            (-)16.49  | 1.68        | 6.98                                   | (+)5.30                |

Reduction in provision under items (8) to (12), (14), (15) and (17) to (19) and surrender of entire provision under items (13) and (16) were stated to be due to observance of economy.

However, reasons for the further saving under items (8), (9), (12), (14), (15), (17) and (18) have not been intimated (August 2001).

Reasons for the final excess of Rs8.23 lakh and Rs5.30 lakh under items (11) and (19) have also not been intimated (August 2001).

**GRANT No.XXXI AGRICULTURE (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| Similar saving occurred under items (11), (12), (13), (14), (15), (17), (18) and (19) during the year 1999-2000 also.              |                    |  |                                |
| 20.SH(31) Oil Palm Seed<br>Gardens   | 10.50              | ...  | (-)10.50                       |
| 21.SH(36) Commercial<br>Floriculture   | 70.00              | ...  | (-)70.00                       |
| 22.SH(39) Establishment of Oil<br>Palm Leaf Analysis<br>Lab  | 11.50              | ...  | (-)11.50                       |
| 23.SH(50) Scheme for Subsidy<br>on Seeds   | 75.00              | ...  | (-)75.00                       |
| Reasons for the non-utilisation of entire provision in respect of items (20) to (23) have not been intimated (August 2001).        |                    |  |                                |
| Similar saving occurred under item (21) during the years 1998-99 and 1999-2000 and under item (23) during the year 1999-2000 also. |                    |  |                                |
| 24.SH(51) Market Intervention<br>Scheme  |                    |  |                                |
| O. 3,20.00   |                    |  |                                |
| R. (-)1,87.19  | 1,32.81            | 1,32.80  | (-)0.01                        |
| <b>MH 789 Special Component<br/>Plan for Scheduled Castes</b>  |                    |  |                                |
| 25.SH(03) Implementation of Work<br>Plan Programme on Macro<br>Management Basis  |                    |  |                                |
| O. 2,53.87   |                    |  |                                |
| R. (-)2,11.82  | 42.05              | 36.91  | (-)5.14                        |
| 26.SH(04) Integrated Programme<br>for Rice Development   |                    |  |                                |
| O. 1,27.85   |                    |  |                                |
| R. (-)34.42  | 93.43              | 93.50  | (+)0.07                        |

**GRANT No.XXXI AGRICULTURE (Contd.)**

| Head      |   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|-----------|---|-------------|--|---------------------|
| 27.SH(10) | Cotton Development  |             |  |                     |
|           | O. 31.52  |             |  |                     |
|           | R. (-)13.91   | 17.61       | 15.88                                  | (-)1.73             |
| 28.SH(11) | Oil Palm Development Scheme   | 1,00.00     | 0.38                                   | (-)99.62            |
| 29.SH(14) | National Pulses Development Project   |             |  |                     |
|           | O. 32.07  |             |  |                     |
|           | R. (-)9.92  | 22.15       | 21.90                                  | (-)0.25             |
| 30.SH(16) | National Oil Seeds Production Programme   |             |  |                     |
|           | O. 4,53.54  |             |  |                     |
|           | R. (-)81.67   | 3,71.87     | 3,29.45                                | (-)42.42            |
| 31.SH(19) | Scheme for Integrated Development of Tropical and Arid Zone Fruits and implementation of Drip Irrigation System |             |  |                     |
|           | O. 1,00.00  |             |  |                     |
|           | R. (-)75.00   | 25.00       | 25.00                                  | ...                 |
| 32.SH(20) | Onion and Vegetable Production Programme  | 1,00.00     | 0.11                                   | (-)99.89            |
| 33.SH(27) | Cotton Development under Special Component Plan   |             |  |                     |
|           | O. 80.11  |             |  |                     |
|           | R. (-)40.30   | 39.81       | 40.52                                  | (+)0.71             |
| 34.SH(31) | Promotion of Agricultural Mechanisation through small Tractors  |             |  |                     |
|           | O. 10.50  |             |  |                     |
|           | R. (-)10.50   | ...         | ...                                    | ...                 |

**GRANT No.XXXI AGRICULTURE (Contd.)**

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| 35.SH(34) National Watershed<br>Programme for Rainfed<br>Agriculture             |             |   |                        |
| O. 1,50.19   |             |   |                        |
| R. (-)98.26  | 51.93       | 37.89                                     | (-)14.04               |
| <b>MH 800 Other Expenditure</b>  |             |   |                        |
| 36.SH(07) National Watershed<br>Development Programme<br>for Rainfed Agriculture |             |   |                        |
| O. 6,91.02   |             |   |                        |
| R. (-)5,08.34  | 1,82.68     | 1,56.79                                   | (-)25.89               |
| 37.SH(17) Watershed Management   | 16,05.00    | 10,88.50                                  | (-)5,16.50             |
| <b>2402 Soil and Water<br/>Conservation</b>                                      |             |   |                        |
| <b>MH 101 Soil Survey and Testing</b>  |             |   |                        |
| 38.SH(05) Strengthening of<br>Soil Testing Labs                                  |             |   |                        |
| O. 20.00   |             |   |                        |
| R. (-)20.00  | ...         | 0.48                                      | (+)0.48                |

Reduction in provision in respect of items (24) to (27), (29) to (31), (33), (35) and (36) was stated to be due to observance of economy. However, reasons for the further saving under items (25), (27), (30), (35) and (36) have not been intimated (August 2001).

Reasons for the saving in respect of items (28), (32) and (37) have not been intimated (August 2001).

Surrender of the entire provision in respect of items (34) and (38) was stated to be due to observance of economy.

Similar saving occurred during the years 1998-99 and 1999-2000 in respect of items (28) and (36) and in respect of items (26), (27), (29), (30), (31), (33) and (35) during the year 1999-2000 also.



**GRANT No.XXXI AGRICULTURE (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>2401 Crop Husbandry</b>                          |                    |  |                                |
| <b>MH 001 Direction and Administration</b>          |                    |  |                                |
| 39.SH(75) Lumpsum Provision                         |                    |  |                                |
| O. 2,90.86  |                    |  |                                |
| R. (-)2,90.86                                       | ...                | ...  | ...                            |
| <b>2415 Agricultural Research<br/>and Education</b> |                    |  |                                |
| <b>01 Crop Husbandry</b>                            |                    |  |                                |
| <b>MH 120 Assistance to Other<br/>Institutions</b>  |                    |  |                                |
| 40.SH(75) Lumpsum Provision                         |                    |  |                                |
| O. 9,82.80  |                    |  |                                |
| R. (-)9,82.80                                       | ...                | ...  | ...                            |
| <b>2435 Other Agricultural<br/>Programmes</b>       |                    |  |                                |
| <b>01 Marketing and Quality<br/>Control</b>         |                    |  |                                |
| <b>MH 001 Direction and Administration</b>          |                    |  |                                |
| 41.SH(75) Lumpsum Provision                         |                    |  |                                |
| O. 12.09  |                    |  |                                |
| R. (-)12.09   | ...                | ...  | ...                            |

In the absence of details of expenditure, a lumpsum provision was made in respect of items (39) to (41) to meet the unforeseen expenditure on dearness allowance / grants-in-aid. Out of the provision of Rs12,85.75 lakh, an amount of Rs10,49.22 lakh was reappropriated to other heads towards payment of dearness allowance, State share of U.G.C. scales and interim relief to non-teaching staff of the University. The balance of Rs2,36.53 lakh was surrendered in March 2001.

**GRANT No.XXXI AGRICULTURE (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| (iii) The above-mentioned savings were partly offset by excess under:                       |                    |  |                                |
| <b>2401 Crop Husbandry</b>  |                    |  |                                |
| <b>MH 107 Plant Protection</b>  |                    |  |                                |
| 1.SH(10) Strengthening of Pesticide Testing Labs  |                    |  |                                |
| O. 9.04   |                    |  |                                |
| R. 9.50   | 18.54              | 20.09  | (+)1.55                        |
| <b>MH 109 Extension and Farmers' Training</b>   |                    |  |                                |
| 2.SH(11) Agricultural Human Resources Development Project                                   |                    |  |                                |
| O. 1,23.00  |                    |  |                                |
| R. 1,48.74  | 2,71.74            | 2,59.92  | (-)11.82                       |
| <b>MH 110 Crop Insurance</b>  |                    |  |                                |
| 3.SH(05) Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme |                    |  |                                |
| O. 20,11.45   |                    |  |                                |
| R. 8,71.30  | 28,82.75           | 28,84.23   | (+)1.48                        |
| <b>MH 119 Horticulture and Vegetable Crops</b>  |                    |  |                                |
| 4.SH(01) Headquarters Office  |                    |  |                                |
| O. 1,14.69  |                    |  |                                |
| R. (-)15.69   | 99.00              | 1,28.15  | (+)29.15                       |

**GRANT No.XXXI AGRICULTURE (Contd.)**

| Head                                 | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--------------------------------------|-------------|--|---------------------|
| 5.SH(17) Promotion of new Technology |             |  |                     |
| O. 20.01                             |             |  |                     |
| R. 18.66                             | 38.67       | 38.67                                  | ...                 |

Specific reasons for increase in provision in respect of items (1) to (3) and (5) have not been intimated (August 2001).

Reasons for final saving of Rs11.82 lakh under item (2) have also not been intimated (August 2001).

Reduction in provision in respect of item (4) was stated to be due to observance of economy. However, reasons for the final excess of Rs29.15 lakh have not been intimated (August 2001).

Similar excess occurred in respect of item (4) during the years 1998-99 and 1999-2000 also.

|   |          |          |            |
|---|----------|----------|------------|
| 6.SH(41) Scheme on use of Plastics in Agriculture | 15,70.82 | 21,94.02 | (+)6,23.20 |
|---|----------|----------|------------|

Reasons for the huge excess of Rs6,23.20 lakh have not been intimated (August 2001).

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

|   |     |       |          |
|---|-----|-------|----------|
| 7.SH(13) Sugarcane Development in non-factory areas | ... | 22.01 | (+)22.01 |
|---|-----|-------|----------|

Reasons for incurring expenditure without provision have not been intimated (August 2001).

**2415 Agricultural Research and Education**

**01 Crop Husbandry**

**MH 120 Assistance to other Institutions**

**GRANT No.XXXI AGRICULTURE (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+) Saving(-)</b> |
|---|--------------------|--|----------------------------|
| 8.SH(04) Assistance to Acharya<br>N.G. Ranga Agricultural<br>University   |                    |  |                            |
| O. 71,01.59   |                    |  |                            |
| R. 10,49.22   | 81,50.81           | 81,50.81                                       | ...                        |
| Increase in provision was stated to be due to (i) payment of dearness allowance at enhanced rates to teaching and non-teaching staff of the University, (ii) release of 20 per cent State share of U.G.C. scales and (iii) payment of interim relief to non-teaching staff of the University. |                    |  |                            |
| 9.SH(11) Assistance to Acharya<br>N.G. Ranga Agricultural<br>University towards<br>Agricultural Human<br>Resources Development<br>Project   |                    |  |                            |
| O. 12,85.00   |                    |  |                            |
| R. 13,59.00   | 26,44.00           | 26,44.00                                       | ...                        |
| Specific reasons for the increase in provision have not been intimated (August 2001).   |                    |  |                            |
| <b>2435 Other Agricultural<br/>Programmes</b>   |                    |  |                            |
| <b>01 Marketing and Quality<br/>Control</b>   |                    |  |                            |
| <b>MH 001 Direction and Administration</b>  |                    |  |                            |
| 10.SH(04) Market Survey and<br>Intelligence   | 79.97              | 92.09  | (+)12.12                   |

Reasons for the excess have not been intimated (August 2001).

(iv) Suspense: The expenditure under this section includes Rs5,63.50 lakh booked under the head Suspense. The scope of the Head "Suspense" and nature of transactions thereunder are explained in Note (V) under Grant No.XV Public Works (Revenue section).

The opening balance under 'Suspense' and transactions during the year 2000-2001 and closing balance were as follows:

**GRANT No.XXXI AGRICULTURE (Contd.)**

| Details of<br>Suspense             | Opening balance<br>Debit(+) Credit(-) | Debit<br><br>(Rupees in lakh) | Credit  | Closing balance<br>Debit(+) Credit(-) |
|------------------------------------|---------------------------------------|-------------------------------|---------|---------------------------------------|
| MH 2401                            |                                       |                               |         |                                       |
| Miscellaneous<br>Works<br>Advances | (+)7,03.80                            | 5,63.50                       | 2,81.01 | (+)9,86.29                            |
| Total                              | (+)7,03.80                            | 5,63.50                       | 2,81.01 | (+)9,86.29                            |

**CAPITAL**

(i) The surrender of Rs25.00 lakh was in excess of the final saving of Rs18.57 lakh.

(ii) Saving occurred mainly under:

| Head                                     | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| 4401 Capital Outlay<br>on Crop Husbandry |             |   |                        |
| MH 001 Direction and Administration      |             |   |                        |
| SH(74) Buildings                         |             |   |                        |
| O. 20.00                                 |             |   |                        |
| R. (-)20.00                              | ...         | ...                                       | ...                    |

Surrender of the entire provision was stated to be due to observance of economy.

**LOANS**

(i) As against the saving of Rs91.19 lakh, no amount was surrendered.

(ii) Saving occurred under:

6401 Loans for Crop  
Husbandry

**GRANT No.XXXI AGRICULTURE (Conclld.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>MH 113    Agricultural<br/>Engineering</b>                                  |                    |  |                                |
| SH(04)    Loans to A.P. State<br>Agro Industries<br>Development<br>Corporation | 4,00.00            | 3,08.81  | (-)91.19                       |

Reasons for the huge saving of Rs91.19 lakh have not been intimated (August 2001).

**GRANT No. XXXII - ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT  
(ALL VOTED)**

| <b>Section and<br/>Major Heads</b>                                       | <b>Total grant<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|---------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>   |                           |                                      |                                       |
| <b>2403      Animal Husbandry<br/>                 and</b>               |                           |                                      |                                       |
| <b>2404      Dairy Development</b>                                       | 165,18,68,000             | 159,12,23,495                        | (-)6,06,44,505                        |
| Amount surrendered<br>during the year(March 2001)                        |                           |                                      | 6,65,02,000                           |
| <b>CAPITAL</b>   |                           |                                      |                                       |
| <b>4403      Capital Outlay on<br/>                 Animal Husbandry</b> | 1,40,00,000               | 1,64,42,707                          | (+)24,42,707                          |
| <b>LOANS</b>   |                           |                                      |                                       |
| <b>6403      Loans for Animal Husbandry</b>                              | ...                       | 1,23,72,026                          | (+)1,23,72,026                        |

**NOTES AND COMMENTS**

**CAPITAL**

(i) The expenditure exceeded the grant by Rs24,42,707; the excess requires regularisation.

(ii) Excess occurred under:

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>4403      Capital Outlay on<br/>                 Animal Husbandry</b>      |                    |  |                                |
| <b>MH 101      Veterinary Services<br/>                 and Animal Health</b> |                    |  |                                |

**GRANT No. XXXII - ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT  
(ALL VOTED) (Concl'd.)**

| <b>Head</b>      | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|------------------|--------------------|--|--------------------------------|
| SH(74) Buildings | 1,40.00            | 1,64.43  | (+)24.43                       |

Reasons for incurring expenditure over and above the budgetary provision have not been intimated (August 2001).

**LOANS**

(i) The expenditure of Rs1,23,72,026 was incurred without any budgetary provision; the excess requires regularisation.

(ii) Expenditure without provision was incurred under:

**6403 Loans for Animal  
Husbandry**

**MH 800 Other Loans**

|        |   |     |         |            |
|--------|---|-----|---------|------------|
| SH(05) | Loans to A.P. State<br>Meat and Poultry<br>Development Corporation<br>Limited | ... | 1,23.72 | (+)1,23.72 |
|--------|---|-----|---------|------------|

Reasons for incurring huge expenditure of Rs1,23.72 lakh without budgetary provision have not been intimated (August 2001).



**GRANT No.XXXIII FISHERIES**

| <b>Section and<br/>Major Heads</b>                 | <b>Total grant or<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|--|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>                                     |  |                                      |                                       |
| Voted  |  |                                      |                                       |
| <b>2405 Fisheries</b>                              | 21,98,25,000                                   | 18,67,50,387                         | (-)3,30,74,613                        |
| Amount surrendered<br>during the year (March 2001) |  |                                      | 3,37,19,000                           |
| <b>Charged</b>                                     |  |                                      |                                       |
| <b>Original: 34,000</b>                            |  |                                      |                                       |
| <b>Supple-<br/>mentary: 5,000</b>                  | 39,000   | 39,906                               | (+)906                                |
| <b>CAPITAL</b>                                     |  |                                      |                                       |
| <b>4405 Capital Outlay<br/>on Fisheries</b>        | 2,34,44,000                                    | 2,08,29,562                          | (-)26,14,438                          |
| Amount surrendered<br>during the year (March 2001) |  |                                      | 11,75,000                             |

**NOTES AND COMMENTS**

**REVENUE**

(i) The amount of Rs3,37.20 lakh surrendered in March 2001 was in excess of the eventual saving of Rs3,30.75 lakh.

(ii) Saving occurred mainly under:

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>2405 Fisheries</b>  |                    |  |                                |
| <b>MH 103 Marine Fisheries</b>                                   |                    |  |                                |
| <b>1.SH(04) Enforcement of Marine<br/>Fishing Regulation Act</b> |                    |  |                                |
| O. 70.00   |                    |  |                                |
| R. (-)61.08  | 8.92               | 8.92   | ...                            |

**GRANT No.XXXIII FISHERIES (Contd.)**

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

Reduction in provision was stated to be partly due to observance of economy (Rs21.78 lakh).

Specific reasons for the balance saving of Rs39.30 lakh have not been intimated (August 2001).

**MH 109 Extension and Training**

**2.SH(04) Fisheries Training Schemes**

|    |          |       |         |          |
|----|----------|-------|---------|----------|
| O. | 1,42.85  |       |         |          |
| R. | (-)52.49 | 90.36 | 1,00.56 | (+)10.20 |

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

However, reasons for the final excess of Rs10.20 lakh have not been intimated (August 2001).

Similar saving occurred during the years 1996-97 to 1999-2000 also.

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

**3.SH(06) Scheme for Relief and Welfare of Fishermen belonging to Scheduled Castes**

|    |          |       |       |     |
|----|----------|-------|-------|-----|
| O. | 32.00    |       |       |     |
| R. | (-)16.00 | 16.00 | 16.00 | ... |

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

Similar saving occurred during the year 1999-2000 also.

**MH 800 Other Expenditure**

**4.SH(08) Relief-cum-Savings schemes for Fishermen**

|    |          |     |     |     |
|----|----------|-----|-----|-----|
| O. | 14.40    |     |     |     |
| R. | (-)14.40 | ... | ... | ... |

**GRANT No.XXXIII FISHERIES (Contd.)**

| Head   |   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|---|-------------|---|------------------------|
| 5.SH(09)   | Scheme for Relief<br>and Welfare of<br>Fishermen      |             |   |                        |
|  | O.  | 1,77.20     |   |                        |
|  | R.  | (-)1,77.20  | ...                                       | ...                    |
| Surrender of entire provision in respect of items (4) and (5) was stated to be due to observance of economy.   |   |             |   |                        |
| Similar saving occurred during the years 1996-97 to 1999-2000 also.  |   |             |   |                        |
| (iii) The above-mentioned saving was partly offset by excess under:  |   |             |   |                        |
| <b>2405</b>  | <b>Fisheries</b>                                      |             |   |                        |
| <b>MH 102</b>  | <b>Brackish Water<br/>Fisheries</b>                   |             |   |                        |
| 1.SH(04)   | Brackish Water<br>Fish Farming                        |             |   |                        |
|  | O.  | 7.82        |   |                        |
|  | R.  | 26.09       | 33.91                                     | 33.91 ...              |
| Increase in provision by Rs26.09 lakh was the net effect of an increase of Rs30.00 lakh, and a decrease of Rs3.91 lakh. While the increase was stated to be due to repairs to shrimp hatchery, the decrease was stated to be due to observance of economy. |   |             |   |                        |
| <b>MH 103</b>  | <b>Marine Fisheries</b>                               |             |   |                        |
| 2.SH(05)   | Artificial Reefs                                      |             |   |                        |
|  | R.  | 17.10       | 17.10                                     | 17.10 ...              |
| Specific reasons for the provision made by reappropriation have not been intimated (August 2001).  |   |             |   |                        |
| <b>MH 105</b>  | <b>Processing,<br/>Preservation<br/>and Marketing</b> |             |   |                        |
| 3.SH(05)   | Inland Fisheries Marketing                            |             |   |                        |
|  | O.  | 13.06       |   |                        |
|  | R.  | 31.44       | 44.50                                     | 45.07 (+)0.57          |
| Reasons for increase in provision by Rs31.44 lakh have not been intimated (August 2001).   |   |             |   |                        |

**GRANT No.XXXIII FISHERIES (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| (iv) An instance of defective budgetary planning was noticed under:  |                    |  |                                |
| <b>2405 Fisheries</b>  |                    |  |                                |
| <b>MH 101 Inland Fisheries</b>   |                    |  |                                |
| <b>SH(04) Fish Farms</b>   |                    |  |                                |
| O. 75.29   |                    |  |                                |
| R. (-)45.49  | 29.80              | 81.45  | (+)51.65                       |
| The reduction in provision by Rs45.49 lakh, stated to be due to observance of economy, proved injudicious as the expenditure incurred was in excess of even the original budget provision. |                    |  |                                |
| Reasons for the excess of Rs51.65 lakh have not been intimated (August 2001).  |                    |  |                                |
| <b>CAPITAL</b>   |                    |  |                                |
| (i) Out of the saving of Rs26.14 lakh, only Rs11.75 lakh were surrendered in March 2001.   |                    |  |                                |
| (ii) Saving occurred mainly under:   |                    |  |                                |
| <b>4405 Capital Outlay<br/>on Fisheries</b>  |                    |  |                                |
| <b>MH 105 Processing, Preservation<br/>and Marketing</b>   |                    |  |                                |
| <b>1.SH(05) Inland Fisheries<br/>Marketing</b>   |                    |  |                                |
| O. 31.44   |                    |  |                                |
| R. (-)31.44  | ...                | ...  | ...                            |
| Surrender of entire provision was stated to be due to observance of economy.   |                    |  |                                |
| <b>MH 800 Other Expenditure</b>  |                    |  |                                |
| <b>2.SH(06) Laying of Fishing<br/>Village Access Roads</b>   | ...                | (-)12.55   | (-)12.55                       |
| Reasons for the minus expenditure of Rs12.55 lakh have not been intimated (August 2001).   |                    |  |                                |

**GRANT No.XXXIII FISHERIES (Concl'd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| (iii) The above-mentioned saving was partly offset by excess under:      |                    |  |                                |
| <b>4405 Capital Outlay<br/>on Fisheries</b>                              |                    |  |                                |
| <b>MH 102 Brackish Water<br/>Fisheries</b>                               |                    |  |                                |
| SH(04) Andhra Pradesh Aqua<br>Culture Project Unit<br>(World Bank aided) |                    |  |                                |
| O. 1,77.00   |                    |  |                                |
| R. 19.71   | 1,96.71            | 1,95.69  | (-)1.02                        |

Specific reasons for increase in the provision by Rs19.71 lakh have not been intimated (August 2001).

Similar excess occurred in 1999-2000 also.

**GRANT No.XXXIV FORESTS**

| <b>Section and Major Heads</b>                  |   | <b>Total grant or appropriation<br/>Rs</b> | <b>Actual expenditure<br/>Rs</b> | <b>Excess(+) Saving(-)<br/>Rs</b> |
|---|---|--|----------------------------------|-----------------------------------|
| <b>REVENUE</b>                                  |   |  |                                  |                                   |
| <b>2402</b>                                     | <b>Soil and Water Conservation</b>              |  |                                  |                                   |
|   | <b>and</b>                                      |  |                                  |                                   |
| <b>2406</b>                                     | <b>Forestry and Wild Life</b>                   |  |                                  |                                   |
| <b>Voted</b>                                    |   |  |                                  |                                   |
| Original:                                       | 205,89,73,000                                   |  |                                  |                                   |
| Supplementary:                                  | 2,38,68,000                                     | 208,28,41,000                              | 256,68,11,919                    | (+)48,39,70,919                   |
| Amount surrendered during the year (March 2001) |   |  |                                  | 20,82,63,000                      |
| <b>Charged</b>                                  |   |  |                                  |                                   |
| Original:                                       | 11,63,000                                       |  |                                  |                                   |
| Supplementary:                                  | 3,62,000  | 15,25,000                                  | 10,23,877                        | (-)5,01,123                       |
| Amount surrendered during the year (March 2001) |   |  |                                  | 3,62,000                          |
| <b>CAPITAL</b>                                  |   |  |                                  |                                   |
| <b>4406</b>                                     | <b>Capital outlay on Forestry and Wild Life</b> |  |                                  |                                   |
| Original:                                       | 31,92,99,000                                    |  |                                  |                                   |
| Supplementary:                                  | 77,62,000                                       | 32,70,61,000                               | 13,13,20,996                     | (-)19,57,40,004                   |
| Amount surrendered during the year              |   |  |                                  | Nil                               |

**GRANT No.XXXIV FORESTS (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) The expenditure exceeded the grant by Rs48,39,70,919; the excess requires regularisation.

(ii) In view of the huge excess of Rs48,39.71 lakh, the supplementary grant of Rs2,38.68 lakh obtained in March 2001 proved inadequate and the surrender of Rs20,82.63 lakh in March 2001 was not justified.

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

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|--|------------------------|
| <b>2402 Soil and Water Conservation</b>  |             |  |                        |
| <b>MH 102 Soil Conservation</b>  |             |  |                        |
| 1.SH(04) Afforestation etc.<br>in Machkund Basin   |             |  |                        |
| O. 96.99   |             |  |                        |
| S. 1,50.00   | 2,46.99     | 3,66.21                                | (+)1,19.22             |
| Reasons for the excess which occurred mainly under Minor Works (Rs86.92 lakh) have not been intimated (August 2001). |             |  |                        |
| <b>2406 Forestry and Wild Life</b>   |             |  |                        |
| <b>01 Forestry</b>   |             |  |                        |
| <b>MH 001 Direction and Administration</b>   |             |  |                        |
| 2.SH(01) Headquarters Office   |             |  |                        |
| O. 3,36.89   |             |  |                        |
| R. 2.39  | 3,39.28     | 4,53.33                                | (+)1,14.05             |

Increase in provision was the net effect of increase by Rs8.70 lakh and decrease by Rs6.31 lakh. While no specific reasons have been intimated for increase in the provision, the decrease was stated to be mainly due to observance of economy.

Reasons for the further huge excess of Rs1,14.05 lakh have not been intimated (August 2001).

**GRANT No.XXXIV FORESTS (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>MH 005 Survey and Utilisation<br/>of Forest Resources</b>  |                    |  |                                |
| 3.SH(04) Working Plan<br>Parties  | 3.95               | 18.47  | (+)14.52                       |
| <b>MH 070 Communications<br/>and Buildings</b>  |                    |  |                                |
| 4.SH(74) Buildings  | 1,23.00            | 1,40.00  | (+)17.00                       |
| <b>MH 101 Forest Conservation,<br/>Development and<br/>Regeneration</b>                               |                    |  |                                |
| 5.SH(04) Fire Protection  | ...                | 28.02  | (+)28.02                       |
| 6.SH(05) Survey and Settlement<br>of Forest Boundaries  | ...                | 47.41  | (+)47.41                       |
| 7.SH(06) Forest Protection  |                    |  |                                |
| O. 1,36.85  |                    |  |                                |
| S. 8.25   | 1,45.10            | 3,00.67  | (+)1,55.57                     |
| 8.SH(07) Teak Plantation  | ...                | 7.47   | (+)7.47                        |
| 9.SH(17) Assistance to<br>Scheduled Tribes<br>and Rural poor in<br>Regeneration of<br>degraded forest | 21.76              | 90.06  | (+)68.30                       |
| 10.SH(18) Afforestation and<br>Eco-Development<br>Programme   | ...                | 26.81  | (+)26.81                       |

Reasons for the huge excess in respect of items (3), (4), (7) and (9) have not been intimated. Reasons for incurring expenditure without budgetary provision in respect of items (5), (6), (8) and (10) have also not been intimated (August 2001).

Similar excess occurred in respect of items (5), (7), (8) and (10) during the year 1999-2000 also.



**GRANT No.XXXIV FORESTS (Contd.)**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---|-------------|--|---------------------|
| 11.SH(21) Soil and Moisture Conservation Project under Rural Infra-structure Development Fund (RIDF) VI |             |  |                     |
| R. 10,00.00   | 10,00.00    | 41,56.47                               | (+)31,56.47         |

Funds were provided under this new scheme by reappropriating a part of the provision made against the S.H. Joint Forest Management under RIDF V.

However, reasons for incurring the expenditure far in excess of the provision have not been intimated (August 2001).

**MH 102 Social and Farm Forestry**

|   |         |         |            |
|---|---------|---------|------------|
| 12.SH(06) Social Forestry                           |         |         |            |
| O. 3,07.50  |         |         |            |
| S. 0.65   | 3,08.15 | 5,24.65 | (+)2,16.50 |
| 13.SH(07) Mixed Plantations                         | 20.00   | 29.94   | (+)9.94    |
| 14.SH(16) Raising of Shelter Belts in Coastal Areas |         |         |            |
| O. 75.00  |         |         |            |
| S. 79.78  | 1,54.78 | 1,93.92 | (+)39.14   |

Reasons for incurring the expenditure over and above the budget provision in respect of items (12) to (14) have not been intimated (August 2001).

**MH 105 Forest Produce**

|   |         |          |            |
|---|---------|----------|------------|
| 15.SH(04) Departmental Extraction of Forest Produce |         |          |            |
| O. 9,37.04  |         |          |            |
| R. (-)1,19.83                                       | 8,17.21 | 14,53.74 | (+)6,36.53 |

**GRANT No.XXXIV FORESTS (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| Reduction in provision by Rs1,19.83 lakh was stated to be due to non-taking up of works due to administrative reasons. |                    |  |                                |
| However, reasons for the final excess of Rs6,36.53 lakh have not been intimated (August 2001).                         |                    |  |                                |
| 16.SH(06) Survey Demarcation of Coupes   | ...                | 27.09  | (+)27.09                       |
| 17.SH(07) Beedi Leaf Trading Scheme  | ...                | 74.36  | (+)74.36                       |
| <b>MH 800 Other Expenditure</b>  |                    |  |                                |
| 18.SH(04) Research and Development   | 6.26               | 35.00  | (+)28.74                       |

Reasons for incurring huge expenditure without budgetary provision in respect of items (16) and (17) and huge excess of Rs28.74 lakh in respect of item (18) have not been intimated (August 2001).

Similar excess occurred in respect of item (16) during the years 1998-99 and 1999-2000 also.

**02 Environmental Forestry and Wild Life**

**MH 110 Wild Life Preservation**

|                                |          |         |          |
|--------------------------------|----------|---------|----------|
| 19.SH(05) Wild Life Management |          |         |          |
| O.                             | 4,00.54  |         |          |
| R.                             | (-)20.70 | 3,79.84 | 4,11.09  |
|                                |          |         | (+)31.25 |

Specific reasons for reduction in provision by Rs20.70 lakh and reasons for the final excess of Rs31.25 lakh have not been intimated (August 2001).

**GRANT No.XXXIV FORESTS (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 20.SH(07) Payment of compensation for loss of life or injury to human lives and cattle killed due to attack of wild animals |                    |  |                                |
| O. 0.40   |                    |  |                                |
| R. (-)0.10  | 0.30               | 12.68  | (+)12.38                       |

Reasons for final excess of Rs12.38 lakh have not been intimated (August 2001).

Similar excess occurred during 1997-98, 1998-99 and 1999-2000 also.

**MH 111 Zoological Parks**

|                                  |       |         |            |
|----------------------------------|-------|---------|------------|
| 21.SH(05) Other Zoological Parks |       |         |            |
| O. 36.70                         |       |         |            |
| R. 29.00                         | 65.70 | 2,28.71 | (+)1,63.01 |

Augmentation of provision by Rs29.00 lakh was stated to be mainly due to increase in the diet charges of animals.

Reasons for the final excess of Rs1,63.01 lakh have not been intimated (August 2001).

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

**2406 Forestry and Wild Life**

**01 Forestry**

**MH 001 Direction and Administration**

|                           |         |         |         |
|---------------------------|---------|---------|---------|
| 1.SH(02) Regional Offices |         |         |         |
| O. 4,68.30                |         |         |         |
| R. (-)44.95               | 4,23.35 | 4,17.57 | (-)5.78 |

**GRANT No.XXXIV FORESTS (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| Specific reasons for the decrease in provision of Rs44.95 lakh and reasons for the further saving of Rs5.78 lakh have not been intimated (August 2001).  |                    |  |                                |
| 2.SH(75) Lumpsum Provision   |                    |  |                                |
| O. 2,43.51   |                    |  |                                |
| R. (-)2,43.51  | ...                | ...  | ...                            |
| Lumpsum provision was made towards dearness allowance. However, reasons for non-utilisation and surrender of the entire provision have not been intimated (August 2001).   |                    |  |                                |
| <b>MH 003 Education and Training</b>   |                    |  |                                |
| 3.SH(04) Forest School, Yellandu   |                    |  |                                |
| O. 1,18.57   |                    |  |                                |
| R. (-)0.15   | 1,18.42            | 90.44  | (-)27.98                       |
| Reasons for the saving of Rs27.98 lakh have not been intimated ( ).  |                    |  |                                |
| Similar saving occurred during 1999-2000 also.   |                    |  |                                |
| <b>MH 101 Forest Conservation, Development and Regeneration</b>  |                    |  |                                |
| 4.SH(13) Seed Development  | 21.38              | 8.69   | (-)12.69                       |
| Reasons for the saving of Rs12.69 lakh have not been intimated (August 2001).  |                    |  |                                |
| Similar saving occurred during 1999-2000 also.   |                    |  |                                |
| 5.SH(16) Comprehensive World Bank Aided Project Forestry   |                    |  |                                |
| O. 52,50.00  |                    |  |                                |
| R. (-)10,02.25   | 42,47.75           | 45,03.08   | (+)2,55.33                     |
| Decrease in provision was the net effect of decrease of Rs11,75.42 lakh and an increase of Rs1,73.17 lakh. While the decrease was stated to be due to closure of the project in September 2000, no specific reasons have been intimated for the increase in provision. |                    |  |                                |
| However, reasons for the huge final excess of Rs2,55.33 lakh have not been intimated (August 2001).  |                    |  |                                |

**GRANT No.XXXIV FORESTS (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>02 Environmental Forestry<br/>and Wild Life</b>   |                    |  |                                |
| <b>MH 110 Wild Life<br/>Preservation</b>   |                    |  |                                |
| 6.SH(04) Sanctuaries   |                    |  |                                |
| O. 7,25.35   |                    |  |                                |
| R. (-)30.85  | 6,94.50            | 6,48.44  | (-)46.06                       |
| Specific reasons for reduction in provision by Rs30.85 lakh and reasons for further huge saving of Rs46.06 lakh have not been intimated (August 2001). |                    |  |                                |
| Similar saving occurred during 1999-2000 also.   |                    |  |                                |
| 7.SH(09) Eco-Development<br>around National Park<br>and Sanctuaries<br>including Tiger<br>Reserve Scheme   | 80.00              | 23.30  | (-)56.70                       |
| <b>MH 111 Zoological Parks</b>   |                    |  |                                |
| 8.SH(04) Zoological Parks  |                    |  |                                |
| O. 1,83.47   |                    |  |                                |
| R. 0.67  | 1,84.14            | 66.24  | (-)1,17.90                     |
| Reasons for saving of Rs56.70 lakh and Rs1,17.90 lakh in respect of items (7) and (8) respectively have not been intimated (August 2001).              |                    |  |                                |
| Similar savings occurred in respect of item (7) during the years 1998-99 and 1999-2000 also.   |                    |  |                                |

(v) An instance of defective reappropriation was noticed in the following case:

|   |
|---|
| <b>2406 Forestry and Wild Life</b>                                  |
| <b>01 Forestry</b>  |
| <b>MH 101 Forest Conservation, Development<br/>and Regeneration</b> |

**GRANT No.XXXIV FORESTS (Contd.)**

| <b>Head</b>                                       | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| SH(19) Joint Forest<br>Management under<br>RIDF V |                    |  |                                |
| O. 30,49.00                                       |                    |  |                                |
| R. (-)15,00.00                                    | 15,49.00           | 33,72.73   | (+)18,23.73                    |

Reduction in provision by Rs15,00.00 lakh was stated to be due to reallocation of a part of the budgetary provision made under RIDF V to new schemes viz., (a) Soil and Moisture Conservation Project and (b) Joint Forest Management, sanctioned under RIDF VI.

However, reasons for the huge final excess of Rs18,23.73 lakh have not been intimated (August 2001).

**CAPITAL**

(i) As the expenditure (Rs13,13.21 lakh) fell short of even the original provision, the supplementary grant of Rs77.62 lakh obtained in March 2001 proved unnecessary.

(ii) Out of huge saving of Rs19,57.40 lakh, no amount was surrendered during the year.

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

|   |       |     |          |
|---|-------|-----|----------|
| <b>4406 Capital Outlay<br/>on Forestry and<br/>Wildlife</b> |       |     |          |
| <b>01 Forestry</b>  |       |     |          |
| <b>MH 070 Communication and<br/>Buildings</b>               |       |     |          |
| 1.SH(74) Buildings  | 15.00 | ... | (-)15.00 |

**GRANT No.XXXIV FORESTS (Conclld.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>MH 101 Forest Conservation,<br/>Development and<br/>Regeneration</b>                                     |                    |  |                                |
| 2.SH(04) Compensatory<br>Afforestation of<br>Non-forestry lands<br>taken under Telugu<br>Ganga project      | 4,94.99            | 1,49.15  | (-)3,45.84                     |
| 3.SH(05) Compensatory<br>Afforestation of<br>Non-Forest Lands<br>under Forest<br>(Conservation)<br>Act 1980 | 26,83.00           | 10,86.44   | (-)15,96.56                    |

Reasons for non-utilisation of entire provision of Rs15.00 lakh in respect of item (1) and huge savings in respect of items (2) and (3) have not been intimated (August 2001).

**GRANT No.XXXV CO-OPERATION (ALL VOTED)**

| <b>Section and<br/>Major Heads</b>                                    | <b>Total grant<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|---|---------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>  |                           |                                      |                                       |
| <b>2230 Labour and Employment</b>                                     |                           |                                      |                                       |
| <b>2401 Crop Husbandry</b>  |                           |                                      |                                       |
| <b>2408 Food Storage and<br/>Warehousing</b>                          |                           |                                      |                                       |
| <b>2425 Co-operation<br/>and</b>                                      |                           |                                      |                                       |
| <b>2801 Power</b>   | 59,45,01,000              | 57,17,73,761                         | (-)2,27,27,239                        |
| Amount surrendered<br>during the year (March 2001)                    |                           |                                      | 4,09,38,000                           |
| <b>CAPITAL</b>  |                           |                                      |                                       |
| <b>4216 Capital Outlay on<br/>Housing</b>                             |                           |                                      |                                       |
| <b>4250 Capital Outlay on<br/>Other Social Services</b>               |                           |                                      |                                       |
| <b>4425 Capital Outlay on<br/>Co-operation</b>                        |                           |                                      |                                       |
| <b>4435 Capital Outlay on<br/>Other Agricultural<br/>Programmes</b>   |                           |                                      |                                       |
| <b>4801 Capital Outlay on<br/>Power Projects<br/>and</b>              |                           |                                      |                                       |
| <b>5475 Capital Outlay on<br/>Other General Economic<br/>Services</b> | 10,86,84,000              | 4,90,55,386                          | (-)5,96,28,614                        |
| Amount surrendered<br>during the year (March 2001)                    |                           |                                      | 5,76,78,000                           |



**GRANT No.XXXV CO-OPERATION (ALL VOTED) (Contd.)**

| Section and<br>Major Heads                                    | Total grant<br>Rs | Actual<br>expenditure<br>Rs | Excess(+)<br>Saving(-)<br>Rs |
|---|-------------------|-----------------------------|------------------------------|
| <b>LOANS</b>  |                   |                             |                              |
| <b>6408</b> <b>Loans for Food Storage<br/>and Warehousing</b> |                   |                             |                              |
| <b>and</b>  |                   |                             |                              |
| <b>6425</b> <b>Loans for Co-operation</b>                     | 41,71,17,000      | 15,59,35,000                | (-)26,11,82,000              |
| Amount surrendered during the year                            |                   |                             |                              |
| February 2001: 16,37,69,000                                   |                   |                             |                              |
| March 2001    :    8,63,49,000                                |                   |                             | 25,01,18,000                 |

**NOTES AND COMMENTS**

**CAPITAL**

(i) Out of the saving of Rs5,96.29 lakh, only Rs5,76.78 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under the following heads:

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| <b>4425</b> <b>Capital Outlay on<br/>Co-operation</b>   |             |   |                        |
| <b>MH 107</b> <b>Investments in<br/>Credit Co-operatives</b>  |             |   |                        |
| <b>1.SH(04)</b> <b>Investments in<br/>Co-operative Credit<br/>Institutions (Borrowings<br/>from the NABARD)</b> |             |   |                        |
| O.            2,00.00   |             |   |                        |
| R.            (-)2,00.00  | ...         | ...                                       | ...                    |

**GRANT No.XXXV CO-OPERATION (ALL VOTED) (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>MH 108 Investments in<br/>Other Co-operatives</b>                 |                    |  |                                |
| 2.SH(19) Investments in Weaker<br>Sections Co-operatives<br>(G.O.I.) |                    |  |                                |
| O. 24.00   |                    |  |                                |
| R. (-)24.00  | ...                | ...  | ...                            |
| 3.SH(23) Investments in Other<br>Co-operatives                       |                    |  |                                |
| O. 15.84   |                    |  |                                |
| R. (-)15.84  | ...                | ...  | ...                            |

Specific reasons for surrender of entire provision in respect of items 1, 2 and 3 have not been intimated (August 2001).

Similar saving occurred during the years 1998-99 and 1999-2000 also under item 1 and during the year 1999-2000 under item 2.

|   |         |         |     |
|---|---------|---------|-----|
| 4.SH(22) Investments for assistance<br>to Integrated Co-operative<br>Development Projects (NCDC)<br>Schemes |         |         |     |
| O. 4,50.00  |         |         |     |
| R. (-)3,25.75   | 1,24.25 | 1,24.25 | ... |

Specific reasons for reduction in provision have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

**LOANS**

(i) Out of the saving of Rs26,11.82 lakh, only Rs25,01.18 lakh were surrendered during the year.

(ii) Saving occurred mainly under:

- 6408 Loans for Food Storage  
and Warehousing**
- 02 Storage and Warehousing**

**MH 195 Loans to Co-operatives**

**GRANT No.XXXV CO-OPERATION (ALL VOTED) (Contd.)**

| Head          |   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---------------|---|-------------|---|------------------------|
| 1.SH(11)      | Loans to Co-operative<br>Marketing Societies  |             |   |                        |
|               | O. 3,45.00  |             |   |                        |
|               | R. (-)2,33.00   | 1,12.00     | 1,12.00                                   | ...                    |
| <b>6425</b>   | <b>Loans for Co-operation</b>   |             |   |                        |
| <b>MH 107</b> | <b>Loans to Credit Co-operatives</b>  |             |   |                        |
| 2.SH(04)      | Loans to Co-operative Banks<br>towards non-over due cover   |             |   |                        |
|               | O. 40.00  |             |   |                        |
|               | R. (-)40.00   | ...         | ...                                       | ...                    |
| 3.SH(12)      | State Share assistance on<br>account of conversion of<br>Short Term Loans into<br>Medium Term Loans |             |   |                        |
|               | O. 33,60.91   |             |   |                        |
|               | R. (-)27,83.69  | 5,77.22     | 5,77.22                                   | ...                    |
| <b>MH 108</b> | <b>Loans to Other Co-operatives</b>   |             |   |                        |
| 4.SH(06)      | Loans for establishment of<br>Processing Plants (65% NCDC)  |             |   |                        |
|               | O. 16.25  |             |   |                        |
|               | R. (-)16.25   | ...         | ...                                       | ...                    |
| 5.SH(09)      | Loans assistance for<br>Integrated Co-operative<br>Development Projects (NCDC)                      |             |   |                        |
|               | O. 2,50.00  |             |   |                        |
|               | R. (-)2,50.00   | ...         | ...                                       | ...                    |
| 6.SH(19)      | Loans to Weaker Sections<br>Co-operatives (50% GOI)   |             |   |                        |
|               | O. 44.00  |             |   |                        |
|               | R. (-)44.00   | ...         | ...                                       | ...                    |

**GRANT No.XXXV CO-OPERATION (ALL VOTED) (Concl'd.)**

| <b>Head</b>                       | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|-----------------------------------|--------------------|--|--------------------------------|
| 7.SH(22) Loans to ICDP,<br>Guntur |                    |  |                                |
| O. 1,10.00                        |                    |  |                                |
| R. (-)1,10.00                     | ...                | ...  | ...                            |

Specific reasons for decrease in provision under items 1 and 3 and surrender of entire provision under items 2, 4, 5, 6 and 7 have not been intimated (August 2001).

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

**6425 Loans for Co-operation**

**MH 107 Loans to Credit Co-operatives**

|                                       |         |         |          |  |
|---------------------------------------|---------|---------|----------|--|
| 1.SH(06) Loans for Special Debentures |         |         |          |  |
| R. 9,15.77                            | 9,15.77 | 8,70.13 | (-)45.64 |  |

Specific reasons for provision of funds by reappropriation and reasons for final saving have not been intimated (August 2001).

(iii) An instance of defective reappropriation was also noticed under the following head:

**6425 Loans for Co-operation**

**MH 107 Loans to Credit Co-operatives**

|   |       |     |          |  |
|---|-------|-----|----------|--|
| 1.SH(05) Loans for Ordinary<br>Debentures |       |     |          |  |
| R. 65.00                                  | 65.00 | ... | (-)65.00 |  |

Provision of funds on 30th March 2001 by reappropriation to the detailed head 'Loans to A.P. Central Co-operative Agricultural Development Bank' was stated to be for floating debentures. Reasons for its non-utilisation have not been intimated (August 2001).

**GRANT No.XXXVI RURAL DEVELOPMENT**

| <b>Section and Major Heads</b>                  |  | <b>Total grant or appropriation<br/>Rs</b> | <b>Actual expenditure<br/>Rs</b> | <b>Excess(+) Saving(-)<br/>Rs</b> |
|---|--|--|----------------------------------|-----------------------------------|
| <b>REVENUE</b>                                  |  |  |                                  |                                   |
| <b>2215</b>                                     | <b>Water Supply and Sanitation</b>   |  |                                  |                                   |
| <b>2235</b>                                     | <b>Social Security and Welfare</b>   |  |                                  |                                   |
| <b>2501</b>                                     | <b>Special Programmes for Rural Development</b>                                      |  |                                  |                                   |
| <b>2505</b>                                     | <b>Rural Employment</b>  |  |                                  |                                   |
| <b>2515</b>                                     | <b>Other Rural Development Programmes</b>  |  |                                  |                                   |
|   | <b>and</b>   |  |                                  |                                   |
| <b>3604</b>                                     | <b>Compensations and Assignments to Local Bodies and Panchayati Raj Institutions</b> |  |                                  |                                   |
| Voted   |  | 1466,32,85,000                             | 1247,72,39,468                   | (-)218,60,45,532                  |
| Amount surrendered during the year (March 2001) |  |  |                                  | 171,24,02,000                     |
| <b>Charged</b>                                  |  |  |                                  |                                   |
| <b>Original:</b>                                | <b>46,69,000</b>   |  |                                  |                                   |
| <b>Supplementary:</b>                           | <b>1,02,000</b>  | <b>47,71,000</b>                           | <b>46,80,281</b>                 | <b>(-)90,719</b>                  |
| <b>CAPITAL</b>                                  |  |  |                                  |                                   |
| <b>4215</b>                                     | <b>Capital Outlay on Water Supply and Sanitation</b>                                 |  |                                  |                                   |
|   | <b>and</b>   |  |                                  |                                   |
| <b>4515</b>                                     | <b>Capital Outlay on Other Rural Development Programmes</b>                          |  |                                  |                                   |
| Voted   |  | 1175,24,00,000                             | 546,20,95,055                    | (-)629,03,04,945                  |
| Amount surrendered during the year (March 2001) |  |  |                                  | 56,64,67,000                      |

**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs218,60.46 lakh, only Rs171,24.02 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|-------------|--|---------------------|
| <b>2215 Water Supply and Sanitation</b>  |             |  |                     |
| <b>01 Water Supply</b>   |             |  |                     |
| <b>MH 102 Rural Water Supply Programmes</b>  |             |  |                     |
| 1.SH(23) Human Resources Development Cell, O/o Engineer-in-Chief,P.R.E.D., Hyderabad | 1,64.45     | 80.38                                  | (-)84.07            |
| Reasons for the final saving of Rs84.07 lakh have not been intimated (August 2001).  |             |  |                     |
| Similar saving occurred during the years 1998-99 and 1999-2000 also.                 |             |  |                     |
| 2.SH(27) Management Information Systems and Computerisation                          |             |  |                     |
| O. 37.20   |             |  |                     |
| R. (-)37.20  | ...         | 19.92                                  | (+)19.92            |

Surrender of entire provision was stated to be due to observance of economy.

However, reasons for incurring expenditure of Rs19.92 lakh have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

| <b>Head</b>                 | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|-----------------------------|--------------------|--|--------------------------------|
| 3.SH(28) P.M.G.Y. Programme |                    |  |                                |
| O. 21,30.00                 |                    |  |                                |
| R. 5,96.00                  | 27,26.00           | 4,67.68  | (-)22,58.32                    |

Increase in provision was stated to be to meet additional expenditure on grants sanctioned in G.O.Ms.No.108, PR&RD, dated 31-3-2001.

However, reasons for the huge final saving of Rs22,58.32 lakh have not been intimated (August 2001).

4.SH(75) Lumpsum Provision

|               |     |     |     |
|---------------|-----|-----|-----|
| O. 1,80.59    |     |     |     |
| R. (-)1,80.59 | ... | ... | ... |

Specific reasons for surrender of the entire provision for dearness allowance as unutilised have not been intimated (August 2001).

**02 Sewerage and Sanitation**

**MH 191 Assistance to Local Bodies,  
Municipalities, etc.**

5.SH(05) Assistance to Panchayati  
Raj Bodies for Rural  
Sanitation

|                |          |          |            |
|----------------|----------|----------|------------|
| O. 62,90.50    |          |          |            |
| R. (-)37,08.66 | 25,81.84 | 24,58.63 | (-)1,23.21 |

Reduction in provision was the net effect of a decrease by Rs38,59.59 lakh stated to be due to observance of economy and an increase by Rs1,50.93 lakh stated to be to meet additional expenditure for State's Matching Share towards the releases made by the Government of India.

However, reasons for further saving of Rs1,23.21 lakh have not been intimated (August 2001).

6.SH(07) Assistance to Panchayati  
Raj Bodies under SFC for  
Rural Sanitation

|                |     |     |     |
|----------------|-----|-----|-----|
| O. 17,12.00    |     |     |     |
| R. (-)17,12.00 | ... | ... | ... |

Surrender of entire provision was stated to be due to observance of economy.

**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

| <b>Head</b>                                     | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>2235 Social Security and Welfare</b>         |                    |  |                                |
| <b>03 National Social Assistance Programme</b>  |                    |  |                                |
| <b>MH 101 National Old Age Pension Scheme</b>   |                    |  |                                |
| <b>7.SH(04) National Old Age Pension Scheme</b> |                    |  |                                |
| O. 111,83.40                                    |                    |  |                                |
| R. (-)18,63.90                                  | 93,19.50           | 91,62.64   | (-)1,56.86                     |

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

However, reasons for further saving of Rs1,56.86 lakh have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

|   |         |         |         |
|---|---------|---------|---------|
| <b>2501 Special Programmes for Rural Development</b>                            |         |         |         |
| <b>01 Integrated Rural Development Programme</b>                                |         |         |         |
| <b>MH 001 Direction and Administration</b>                                      |         |         |         |
| <b>8.SH(04) Strengthening of Administrative Machinery for Rural Development</b> |         |         |         |
| O. 1,84.41  |         |         |         |
| R. (-)28.58   | 1,55.83 | 1,61.84 | (+)6.01 |

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

However, reasons for final excess of Rs6.01 lakh have not been intimated (August 2001).

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



**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|--|------------------------|
| 9.SH(05) Water Conservation Mission  | 69.00       | 12.62                                  | (-)56.38               |
| Reasons for final saving of Rs56.38 lakh have not been intimated (August 2001).          |             |  |                        |
| <b>MH 003 Training(will cover TRYSEM-Training for Rural Youth under Self Employment)</b> |             |  |                        |
| 10.SH(11) Swarnajayanthi Gram Swarajgar Yojana (SGSY)                                    |             |  |                        |
| O. 9,09.60   |             |  |                        |
| R. (-)5,07.88  | 4,01.72     | 3,95.72                                | (-)6.00                |
| <b>MH 789 Special Component Plan for Scheduled Castes</b>                                |             |  |                        |
| 11.SH(11) Swarnajayanthi Gram Swarajgar Yojana (SGSY)                                    |             |  |                        |
| O. 1,72.70   |             |  |                        |
| R. (-)17.95  | 1,54.75     | 1,54.75                                | ...                    |

Reduction in provision in respect of items (10) and (11) above was stated to be due to observance of economy.

However, reasons for further saving of Rs6.00 lakh in respect of item (10) have not been intimated (August 2001).

**MH 800 Other Expenditure**

|   |         |         |            |
|---|---------|---------|------------|
| 12.SH(12) Implementation of 2KR Project in Kuppam Block |         |         |            |
| O. 7,00.00  |         |         |            |
| R. (-)2,29.68   | 4,70.32 | 2,06.51 | (-)2,63.81 |

Reduction in provision was stated to be due to revision in the estimated cost of the project.

However, reasons for further saving of Rs2,63.81 lakh have not been intimated (August 2001).

**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>02 Drought Prone Areas<br/>Development Programme</b>                                 |                    |  |                                |
| <b>MH 789 Special Component<br/>Plan for Scheduled<br/>Castes</b>                       |                    |  |                                |
| <b>13.SH(07) Assistance to Desert<br/>Development Programme</b>                         |                    |  |                                |
| O. 64.04  |                    |  |                                |
| R. (-)39.01   | 25.03              | 24.61  | (-)0.42                        |
| <b>MH 800 Other Expenditure</b>   |                    |  |                                |
| <b>14.SH(04) Assistance to District<br/>Rural Development<br/>Agencies (D.P.A.D.P.)</b> |                    |  |                                |
| O. 30,58.70   |                    |  |                                |
| R. (-)13,28.40  | 17,30.30           | 17,38.31   | (+)8.01                        |
| <b>15.SH(07) Assistance to Desert<br/>Development Programme</b>                         |                    |  |                                |
| O. 3,62.89  |                    |  |                                |
| R. (-)3,14.80   | 48.09              | 45.70  | (-)2.39                        |

Reduction in provision in respect of items (13) to (15) above was stated to be due to observance of economy.

However, reasons for final excess in respect of item (14) and saving under item (15) have not been intimated (August 2001).

Similar saving occurred in respect of items (13) to (15) during the year 1999-2000 also.

**2505 Rural Employment**

**01 National Programmes**

**MH 701 Jawahar Rojgar Yojana**

**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>16.SH(10) Establishment</b>  |                    |  |                                |
| O. 29,09.18   |                    |  |                                |
| R. (-)29,09.18  | ...                | ...  | ...                            |
| The entire provision was surrendered as there was no provision for establishment charges in the guidelines of the new scheme, Jawahar Grameena Samrudhi Yojana. |                    |  |                                |
| Similar surrender of the provision was made during the year 1999-2000 also.   |                    |  |                                |
| <b>2515 Other Rural Development Programmes</b>  |                    |  |                                |
| <b>MH 001 Direction and Administration</b>  |                    |  |                                |
| <b>17.SH(01) Headquarters Office (Commissioner of Panchayati Raj)</b>   |                    |  |                                |
| O. 3,10.95  |                    |  |                                |
| R. (-)1,77.23   | 1,33.72            | 1,37.04  | (+)3.32                        |
| Reduction in provision was stated to be mainly due to observance of economy.  |                    |  |                                |
| However, reasons for the final excess of Rs3.32 lakh have not been intimated (August 2001).   |                    |  |                                |
| <b>18.SH(03) District Panchayat Offices (CEO, Dy. CEO, AOs, DPOs)</b>   |                    |  |                                |
|   | 18,22.26           | 3,04.67  | (-)15,17.59                    |
| Reasons for huge final saving of Rs15,17.59 lakh have not been intimated (August 2001).   |                    |  |                                |
| <b>19.SH(75) Lumpsum Provision</b>  |                    |  |                                |
| O. 53,96.34   |                    |  |                                |
| R. (-)53,96.34  | ...                | ...  | ...                            |
| Specific reasons for surrender of the entire lumpsum provision towards dearness allowance as utilised have not been intimated (August 2001).                    |                    |  |                                |
| Similar surrender of lumpsum provision was made during the year 1999-2000 also.   |                    |  |                                |

**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>MH 003 Training</b>  |                    |  |                                |
| 20.SH(06) Vocational Training Centres   | 85.10              | 15.08  | (-)70.02                       |
| Reasons for huge final saving of Rs70.02 lakh have not been intimated (August 2001).  |                    |  |                                |
| <b>MH 101 Panchayati Raj</b>  |                    |  |                                |
| 21.SH(05) Assistance to Mandal Parishads for meeting T.A., D.A., Honorarium, etc.   |                    |  |                                |
| O. 194,30.31  |                    |  |                                |
| R. (-)3,06.00   | 191,24.31          | 131,99.97                                      | (-)59,24.34                    |
| Reduction in provision was stated to be due to non-utilisation of amount as there were no elected representatives due to non-conducting of elections. |                    |  |                                |
| However, reasons for further huge saving of Rs59,24.34 lakh have not been intimated (August 2001).  |                    |  |                                |
| Similar saving occurred during the year 1999-2000 also.   |                    |  |                                |
| 22.SH(06) Assistance to Gram Panchayats for Expenditure on salaries of the Staff  | 124,26.47          | 103,35.78                                      | (-)20,90.69                    |
| 23.SH(10) Elections to Panchayats   | 61,27.70           | 4,94.11  | (-)56,33.59                    |
| 24.SH(12) Assistance to Panchayati Raj Institutions for maintenance of Rural Roads  | 132,25.00          | 99,64.08                                       | (-)32,60.92                    |
| Reasons for huge final saving in respect of items (22) to (24) above have not been intimated (August 2001).   |                    |  |                                |
| Similar saving occurred in respect of items (22) to (24) during the year 1999-2000 also.  |                    |  |                                |

**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+) Saving(-)</b> |
|--|--------------------|--|----------------------------|
| 25.SH(18) Assistance to Zilla Praja Parishads for meeting T.A., D.A., Honorarium, etc.   |                    |  |                            |
| O. 75.00   |                    |  |                            |
| R. (-)75.00  | ...                | ..   | ...                        |
| Surrender of the entire provision was stated to be due to non-utilisation of amount as there were no elected representatives due to non-conducting of elections. |                    |  |                            |
| Similar saving occurred during the year 1999-2000 also.  |                    |  |                            |
| 26.SH(32) Assistance to Panchayati Raj Bodies under SFC for maintenance of School Buildings  | 23,00.00           | 5,75.00  | (-)17,25.00                |
| 27.SH(40) Assistance to Swamy Ramananda Thirtha Rural Institution  | 2,50.00            | 75.00  | (-)1,75.00                 |
| 28.SH(41) Assistance to Gram Panchayats for payment of Honorarium to the Sarpanchs   | 8,20.00            | 6,81.22  | (-)1,38.78                 |
| <b>MH 102 Community Development</b>  |                    |  |                            |
| 29.SH(14) P.M.G.Y. Programme   | 62,50.00           | ...  | (-)62,50.00                |
| 30.SH(15) P.M.G.Y. Health Programme  | 21,30.00           | ...  | (-)21,30.00                |
| 31.SH(16) P.M.G.Y. Nutrition Programme   | 21,30.00           | ...  | (-)21,30.00                |
| <b>MH 789 Special Component Plan for Scheduled Castes</b>  |                    |  |                            |
| 32.SH(12) Janmabhoomi Programme  | 19,30.00           | 16,86.35                                       | (-)2,43.65                 |

**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>3604 Compensations and Assignments<br/>to Local Bodies and Panchayati<br/>Raj Institutions</b> |                    |  |                                |
| <b>MH 108 Taxes on Professions, Trade,<br/>Callings and Employment</b>                            |                    |  |                                |
| <b>33.SH(05) Profession Tax Compensation<br/>to Gram Panchayats</b>                               | <b>65,98.00</b>    | <b>46,66.79</b>                                    | <b>(-)19,31.21</b>             |

Reasons for huge final saving in respect of items (26) to (28), (32) and (33) and non-utilisation of entire provision in respect of items (29) to (31) above have not been intimated (August 2001).

Similar saving occurred in respect of items (26) and (32) during the year 1999-2000 also.

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

|   |                |                 |                    |
|---|----------------|-----------------|--------------------|
| <b>2215 Water Supply and<br/>Sanitation</b>   |                |                 |                    |
| <b>01 Water Supply</b>  |                |                 |                    |
| <b>MH 102 Rural Water Supply<br/>Programmes</b>   |                |                 |                    |
| <b>1.SH(05) Assistance to Panchayati<br/>Raj Bodies for maintenance<br/>of Comprehensive Piped<br/>Water Supply Schemes</b> | <b>1,00.00</b> | <b>1,89.56</b>  | <b>(+)89.56</b>    |
| <b>2.SH(06) Assistance to Panchayati<br/>Raj Bodies for maintenance<br/>of Satya Sai CPWS Schemes<br/>in Ananthapur</b>     | <b>2,00.00</b> | <b>2,58.29</b>  | <b>(+)58.29</b>    |
| <b>3.SH(13) Accelerated Rural<br/>Water Supply Scheme<br/>for problem Villages</b>  | <b>...</b>     | <b>79,66.36</b> | <b>(+)79,66.36</b> |

**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+) Saving(-)</b> |
|--|--------------------|--|----------------------------|
| 4.SH(24) Assistance to Panchayati Raj Bodies for Submission Projects | ...                | 57,18.46                                       | (+)57,18.46                |

Reasons for incurring huge expenditure over and above the budget provision in respect of items (1) and (2) and reasons for huge expenditure without budget provision in respect of items (3) and (4) have not been intimated (August 2001).

Similar excess occurred in respect of items (3) and (4) during the year 1999-2000 also.

**2501 Special Programmes for Rural Development**

**01 Integrated Rural Development Programme**

**MH 003 Training (will cover TRYSEM- Training for Rural Youth under Self Employment)**

|   |     |       |          |
|---|-----|-------|----------|
| 5.SH(04) Assistance for Training- Training for Rural Youth under Self Employment (TRYSEM) | ... | 10.17 | (+)10.17 |
|---|-----|-------|----------|

Reasons for incurring expenditure without budget provision have not been intimated (August 2001).

**6.SH(12) Special Project under Swarnajayanthi Gram Swarajgar Yojana**

|    |         |         |         |     |
|----|---------|---------|---------|-----|
| O. | 2,00.00 |         |         |     |
| R. | 5,19.34 | 7,19.34 | 7,19.34 | ... |

**7.SH(13) DRDA Administration**

|    |         |         |         |          |
|----|---------|---------|---------|----------|
| O. | 3,12.60 |         |         |          |
| R. | 1,47.07 | 4,59.67 | 4,42.45 | (-)17.22 |

**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

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

Increase in provision in respect of items (6) and (7) above was stated to be to match the Central share released by Government of India.

However, reasons for final saving of Rs17.22 lakh in respect of item (7) have not been intimated (August 2001).

**MH 800 Other Expenditure**

8.SH(09) Integrated Mission for Sustainable Development of Kuppam Block

|    |       |       |         |            |
|----|-------|-------|---------|------------|
| O. | 32.18 |       |         |            |
| R. | 33.86 | 66.04 | 1,73.60 | (+)1,07.56 |

**02 Drought Prone Areas  
Development Programme**

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

9.SH(04) Assistance to District Rural Development Agencies (Drought Prone Area Development Programme)

|    |         |         |         |     |
|----|---------|---------|---------|-----|
| O. | 5,23.71 |         |         |     |
| R. | 4,12.32 | 9,36.03 | 9,36.03 | ... |

Increase in provision in respect of items (8) and (9) was stated to be to match the Central share released by Government of India.

However, reasons for further huge excess of Rs1,07.56 lakh in respect of item (8) have not been intimated (August 2001).

**2505 Rural Employment**

**01 National Programmes**

**MH 701 Jawahar Rojgar Yojana**



**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

| Head                  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|-----------------------|-------------|---|------------------------|
| 10.SH(13) Other Works | 22,00.58    | 38,28.70                                  | (+)16,28.12            |

**2515 Other Rural Development  
Programmes**

**001 Direction and Administration**

|   |     |          |             |
|---|-----|----------|-------------|
| 11.SH(04) Panchayati Raj Establishment<br>(CEO, Dy. CEO, AOs, DPOs) | ... | 17,46.78 | (+)17,46.78 |
|---|-----|----------|-------------|

Reasons for huge final excess of Rs16,28.12 lakh in respect of item (10) and for incurring an expenditure of Rs17,46.78 lakh without provision in respect of item (11) above have not been intimated (August 2001).

**MH 003 Training**

|   |  |  |  |
|---|--|--|--|
| 12.SH(04) State Institute of<br>Rural Development |  |  |  |
|---|--|--|--|

|    |         |       |          |
|----|---------|-------|----------|
| O. | 37.14   |       |          |
| R. | (-)5.57 | 31.57 | 62.49    |
|    |         |       | (+)30.92 |

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

However, reasons for the final excess of Rs30.92 lakh have not been intimated (August 2001).

**MH 101 Panchayati Raj**

|   |          |          |             |
|---|----------|----------|-------------|
| 13.SH(01) Assistance to Panchayati<br>Raj (per Capita Grants) | ...      | 17.45    | (+)17.45    |
| 14.SH(04) Assistance to<br>Mandala Parishads                  | 15,53.89 | 71,25.94 | (+)55,72.05 |

**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 15.SH(07) Assistance to Zilla<br>Parishads under A.P.<br>Panchayati Raj Act 1994<br>(per Capita Grant)     | 56,07.01           | 65,29.53   | (+)9,22.52                     |
| 16.SH(08) Assistance to Mandala<br>Parishads under A.P.<br>Panchayati Raj Act 1994<br>(per Capita Grant)   | ...                | 1,13.42  | (+)1,13.42                     |
| 17.SH(09) Assistance to Gram<br>Panchayats under A.P.<br>Panchayati Raj Act 1994<br>(per Capita Grant)     | ...                | 1,98.78  | (+)1,98.78                     |
| 18.SH(11) Revision of Electoral<br>Rolls   | ...                | 96.62  | (+)96.62                       |
| 19.SH(22) Assistance to Panchayati<br>Raj Institutions for<br>construction of Rural<br>Roads under RIDF-II | ...                | 3,56.98  | (+)3,56.98                     |
| 20.SH(23) Assistance to Zilla<br>Parishads for Apportioning<br>Seignorage Fee Collection                   | ...                | 6,72.36  | (+)6,72.36                     |
| 21.SH(24) Assistance to Mandala<br>Parishads for Apportioning<br>Seignorage Fee Collection                 | ...                | 1,49.30  | (+)1,49.30                     |
| 22.SH(25) Assistance to Panchayati Raj<br>Bodies for construction of<br>Rural Roads                        | ...                | 3,05.71  | (+)3,05.71                     |
| 23.SH(26) Assistance to Panchayati Raj<br>Bodies for construction of<br>Schools Buildings                  | ...                | 35.00  | (+)35.00                       |
| 24.SH(33) Basic Minimum Services<br>- Rural Roads  | ...                | 14,97.76   | (+)14,97.76                    |

**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 25.SH(34) Development of Rural Roads under A.P. Emergency Reconstruction Project            | ...                | 1,82.13  | (+)1,82.13                     |
| 26.SH(36) Assistance to Panchayati Raj Bodies for construction of Buildings                 | ...                | 25.00  | (+)25.00                       |
| 27.SH(37) Assistance to Panchayati Raj Bodies for construction of Cyclone Shelters          | ...                | 2,13.00  | (+)2,13.00                     |
| 28.SH(38) Assistance to Panchayati Raj Bodies for construction of Rural Roads under RIDF-IV | ...                | 36,45.26                                       | (+)36,45.26                    |
| 29.SH(42) Zilla Parishad Salaries   | 0.09               | 2,38.14  | (+)2,38.05                     |

**MH 102 Community Development**

|                                  |       |       |          |
|----------------------------------|-------|-------|----------|
| 30.SH(04) Community Development  | 10.00 | 73.32 | (+)63.32 |
| 31.SH(09) Decentralised Planning | ...   | 58.77 | (+)58.77 |

Reasons for incurring huge expenditure in respect of items (13), (16) to (28) and (31) without budgetary provision, and huge expenditure over and above the provision in respect of items (14), (15), (29) and (30) have not been intimated (August 2001).

Similar excess occurred in respect of items (18), (20) and (21) during the year 1999-2000 also.

**CAPITAL**

(i) Out of the saving of Rs629,03.05 lakh, only Rs56,64.67 lakh were surrendered in March 2001.

(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 as revenue and not as capital expenditure. During the year 2000-2001, however, the State Government incorrectly provided for and paid Grants-in-Aid to Local Bodies under capital section of the Budget and the Accounts.

**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

Details majorhead-wise are as follows:

|   | <u>Provision</u><br>(Rupees in lakh) | <u>Expenditure</u> |
|---|--------------------------------------|--------------------|
| 4215 Capital Outlay on Water Supply and Sanitation        | 379,93.00                            | 166,98.91          |
| 4515 Capital Outlay on Other Rural Development Programmes | 795,31.00                            | 379,22.04          |

(iii) Saving occurred mainly under:

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|--|------------------------|
| <b>4215 Capital Outlay on Water Supply and Sanitation</b>                              |             |  |                        |
| <b>01 Water Supply</b>   |             |  |                        |
| <b>MH 102 Rural Water Supply Programmes</b>  |             |  |                        |
| 1.SH(01) Assistance to Panchayati Raj Bodies under SFC for Rural Water Supply Schemes  | 89,48.00    | 40,48.00                               | (-)49,00.00            |
| 2.SH(13) Accelerated Rural Water Supply Schemes for problem Villages                   | 155,82.45   | 60,49.00                               | (-)95,33.45            |
| 3.SH(24) Assistance to Panchayati Raj Bodies for Submission Projects                   | 102,73.15   | 37,18.15                               | (-)65,55.00            |
| <b>MH 789 Special Component Plan for Scheduled Castes</b>                              |             |  |                        |
| 4.SH(05) Assistance to Panchayati Raj Bodies for Protected Water Supply Schemes (PWSS) | 8,85.95     | ...                                    | (-)8,85.95             |

**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>4515 Capital Outlay on<br/>Other Rural Development<br/>Programmes</b>  |                    |  |                                |
| <b>MH 101 Panchayati Raj</b>  |                    |  |                                |
| 5.SH(04) Assistance to Panchayati<br>Raj Institutions for new<br>Rural Roads  | 83,42.00           | 53,09.55                                       | (-)30,32.45                    |
| 6.SH(12) P.M.G.Y. Programme   | 54,00.00           | ...  | (-)54,00.00                    |
| Reasons for huge saving in respect of items (1) to (3) and (5) and non-utilisation of entire provision in respect of items (4) and (6) have not been intimated (August 2001). |                    |  |                                |
| Similar saving occurred in respect of item (5) during the year 1999-2000 also.  |                    |  |                                |
| 7.SH(14) Assistance to Panchayati<br>Raj Bodies for construction<br>of Buildings  |                    |  |                                |
| R. 6,20.61  | 6,20.61            | ...  | (-)6,20.61                     |
| Reasons for provision of funds by way of reappropriation and non-utilisation of the same have not been intimated (August 2001).   |                    |  |                                |
| 8.SH(15) Assistance to Panchayati<br>Raj Bodies for construction<br>of Cyclone Shelters   | 3,17.00            | 1,20.42  | (-)1,96.58                     |
| Reasons for huge final saving of Rs1,96.58 lakh have not been intimated (August 2001).  |                    |  |                                |
| 9.SH(16) Assistance to Panchayati<br>Raj Bodies for Rural Roads   |                    |  |                                |
| O. 162,57.00  |                    |  |                                |
| R. (-)139,37.61   | 23,19.39           | 75,01.23                                       | (+)51,81.84                    |
| Specific reasons for reduction in provision as well as for huge final excess of Rs51,81.84 lakh have not been intimated (August 2001).  |                    |  |                                |
| Similar saving occurred during the year 1999-2000 also.   |                    |  |                                |
| 10.SH(33) Assistance to Panchayati<br>Raj Institutions for<br>construction of Rural<br>Roads under RIDF-III   | 31,41.00           | 41.58  | (-)30,99.42                    |

**GRANT No.XXXVI RURAL DEVELOPMENT (Contd.)**

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| 11.SH(35) Assistance to Panchayati<br>Raj Institutions for<br>construction of Rural<br>Roads under RIDF-IV  | 131,61.00   | 66,58.38                                  | (-)65,02.62            |
| Reasons for huge final saving in respect of items (10) and (11) above have not been<br>intimated (August 2001).   |             |   |                        |
| Similar saving occurred in respect of items (10) and (11) during the year 1999-2000<br>also.  |             |   |                        |
| 12.SH(36) Development of Rural Roads<br>under A.P. Emergency<br>Reconstruction Project  |             |   |                        |
| R. 66,52.33   | 66,52.33    | ...                                       | (-)66,52.33            |
| Provision by way of reappropriation was the net effect of increase by<br>Rs133,17.00 lakh and decrease by Rs66,64.67 lakh. While the decrease was stated to be<br>mainly due to observance of economy, reasons for increase have not been intimated<br>(August 2001). |             |   |                        |
| However, reasons for non-utilisation of entire provision have also not been intimated<br>(August 2001).   |             |   |                        |
| 13.SH(38) Grants to Local<br>Bodies under XI<br>Finance Commission  | 152,06.00   | 4,46.35                                   | (-)147,59.65           |
| 14.SH(39) Assistance to Panchayati<br>Raj Institutions for<br>Rural Roads   | 5,00.00     | 2,98.50                                   | (-)2,01.50             |
| 15.SH(40) Assistance to Panchayati<br>Raj Institutions under<br>RIDF-V  | 20,00.00    | 14,98.75                                  | (-)5,01.25             |
| 16.SH(41) Assistance to Mandala<br>Praja Parishads  | 4,00.00     | 3,00.00                                   | (-)1,00.00             |

Reasons for huge final saving in respect of items (13) to (16) have not been intimated  
(August 2001).

**GRANT No.XXXVI RURAL DEVELOPMENT (Concl.d.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| (iv) The above-mentioned saving was partly offset by excess under:  |                    |  |                                |
| <b>4215 Capital Outlay on<br/>Water Supply and<br/>Sanitation</b>   |                    |  |                                |
| <b>01 Water Supply</b>  |                    |  |                                |
| <b>MH 102 Rural Water Supply<br/>Programmes</b>   |                    |  |                                |
| 1.SH(06) Assistance to Panchayati<br>Raj Bodies   | 23,03.45           | 28,83.76   | (+)5,80.31                     |
| <b>4515 Capital Outlay on<br/>Other Rural Development<br/>Programmes</b>  |                    |  |                                |
| <b>MH 101 Panchayati Raj</b>  |                    |  |                                |
| 2.SH(07) Construction of<br>new roads   | ...                | 1,51.00  | (+)1,51.00                     |
| 3.SH(22) Assistance to Panchayati<br>Raj Institutions for<br>construction of Rural<br>Roads under RIDF-II   | 3,07.00            | 3,60.90  | (+)53.90                       |
| Reasons for incurring expenditure over and above the provision in respect of items<br>(1) and (3), and for incurring expenditure without provision in respect of item (2) above<br>have not been intimated (August 2001). |                    |  |                                |
| <b>MH 103 Rural Development</b>   |                    |  |                                |
| 4.SH(04) Watershed Works-VI<br>(RIDF-VI)  |                    |  |                                |
| R. 10,00.00   | 10,00.00           | 7,12.09  | (-)2,87.91                     |

Specific reasons for augmentation of provision by way of reappropriation and for the huge final saving of Rs2,87.91 lakh have not been intimated (August 2001).

**GRANT No.XXXVII IRRIGATION**

| <b>Section and Major Heads</b>                                    |  | <b>Total grant or appropriation<br/>Rs</b> | <b>Actual expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|---|--|--|----------------------------------|---------------------------------------|
| <b>REVENUE</b>  |  |  |                                  |                                       |
| <b>2701</b>   | <b>Major and Medium Irrigation</b>                   |  |                                  |                                       |
| <b>2705</b>   | <b>Command Area Development</b>                      |  |                                  |                                       |
|   | <b>and</b>   |  |                                  |                                       |
| <b>2711</b>   | <b>Flood Control and Drainage</b>                    |  |                                  |                                       |
| Voted   |  | 1521,72,08,000                             | 1398,11,75,940                   | (-)123,60,32,060                      |
| Amount surrendered during the year (November 2000 and March 2001) |  |  |                                  | 33,75,55,000                          |
| <b>Charged</b>  |  | <b>2,43,000</b>                            | <b>...</b>                       | <b>(-)2,43,000</b>                    |
| Amount surrendered during the year                                |  |  |                                  | <b>Nil</b>                            |
| <b>CAPITAL</b>  |  |  |                                  |                                       |
| <b>4701</b>   | <b>Capital Outlay on Major and Medium Irrigation</b> |  |                                  |                                       |
| <b>4705</b>   | <b>Capital outlay on Command Area Development</b>    |  |                                  |                                       |
|   | <b>and</b>   |  |                                  |                                       |
| <b>4711</b>   | <b>Capital outlay on Flood Control Projects</b>      |  |                                  |                                       |
| Voted   |  | 1139,21,97,000                             | 1076,60,75,399                   | (-)62,61,21,601                       |
| Amount surrendered during the year (March 2001)                   |  |  |                                  | 24,13,95,000                          |



# **GRANT No.XXXVII IRRIGATION (Contd.)**

## **Charged**

|                             |                     |                     |                     |                       |
|-----------------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>Original:</b>            | <b>20,62,34,000</b> |                     |                     |                       |
| <b>Supple-<br/>mentary:</b> | <b>4,62,81,000</b>  | <b>25,25,15,000</b> | <b>16,30,29,333</b> | <b>(-)8,94,85,667</b> |

|  |  |  |  |                    |
|--|--|--|--|--------------------|
| <b>Amount surrendered<br/>during the year (March 2001)</b> |  |  |  | <b>4,37,75,000</b> |
|--|--|--|--|--------------------|

The expenditure under the appropriation does not include Rs.30,09,798 met out of an advance from the Contingency Fund sanctioned during the year but not recouped to the Fund till the close of the year.

## **NOTES AND COMMENTS**

### **REVENUE**

#### **Voted**

(i) Out of the saving of Rs123,60.32 lakh, only Rs33,75.55 lakh were surrendered during March 2001.

(ii) A considerable portion of the saving in the provision was due to non-adjustment of interest on capital outlay on 18 irrigation projects (Rs36,90.20 lakh) during the year, reasons for which have not been intimated (August 2001), significant savings on this account are mentioned below:

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>2701 Major and Medium<br/>Irrigation</b>                |                    |  |                                |
| <b>01 Major Irrigation-<br/>Commercial</b>                 |                    |  |                                |
| 1.MH 121 Modernisation and<br>National Water<br>Management | 10,41.36           | ...  | (-)10,41.36                    |
| 2.MH 131 Bheema Project                                    | 1,69.95            | ...  | (-)1,69.95                     |
| 3.MH 132 Sriramsagar Project<br>Stage II                   | 4,20.28            | ...  | (-)4,20.28                     |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 4.MH 133 Galeru Nagari Sujala<br>Sravanthi                    | 6,47.57            | ...  | (-)6,47.57                     |
| 5.MH 142 Somasila-Swarnamukhi<br>Link Canal                   | 1,05.00            | ...  | (-)1,05.00                     |
| 6.MH 143 Swarnamukhi<br>Barrage                               | 10.50              | ...  | (-)10.50                       |
| 7.MH 144 Nettampadu Lift<br>Irrigation Scheme                 | 1,05.00            | ...  | (-)1,05.00                     |
| 8.MH 145 Kalwakurthy<br>Lift Irrigation<br>Scheme             | 3,15.00            | ...  | (-)3,15.00                     |
| 9.MH 146 Thotapally<br>Reservoir                              | 1,05.00            | ...  | (-)1,05.00                     |
| 10.MH 147 Guru Raghavendra<br>Swami Lift Irrigation<br>Scheme | 2,10.00            | ...  | (-)2,10.00                     |
| 11.MH 148 Tarakarama<br>Tirthasagar Scheme                    | 1,05.00            | ...  | (-)1,05.00                     |
| 12.MH 149 Nizamsagar Lift<br>Irrigation Scheme                | 1,05.00            | ...  | (-)1,05.00                     |
| <b>03 Medium Irrigation-<br/>Commercial</b>                   |                    |  |                                |
| 13.MH 169 Pedderu Project                                     |                    |  |                                |
| O. 73.90  |                    |  |                                |
| R. (-)2.00  | 71.90              | ...  | (-)71.90                       |
| 14.MH 199 Ghanapur Lake                                       | 10.45              | ...  | (-)10.45                       |
| 15.MH 213 Bollaram Mathadi                                    |                    |  |                                |
| O. 16.64  |                    |  |                                |
| R. (-)2.00  | 14.64              | ...  | (-)14.64                       |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| Head   |            | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|------------|-------------|---|------------------------|
| 16.MH 214 Vijayarai<br>Anicut Scheme                           |            |             |   |                        |
| O.   | 38.65      |             |   |                        |
| R.   | (-)3.00    | 35.65       | ...                                       | (-)35.65               |
| 17.MH 220 Reconstruction of<br>Rallapadu                       |            |             |   |                        |
| O.   | 1,54.32    |             |   |                        |
| R.   | (-)3.00    | 1,51.32     | ...                                       | (-)1,51.32             |
| 2711 Flood Control and<br>Drainage                             |            |             |   |                        |
| 03 Drainage  |            |             |   |                        |
| MH 103 Civil Works   |            |             |   |                        |
| 'C' Pennar Delta Area  |            |             |   |                        |
| 18.SH(80) Other Expenditure                                    |            |             |   |                        |
| O.   | 59.27      |             |   |                        |
| R.   | 7.31       | 66.58       | ...                                       | (-)66.58               |
| (iii) Other savings occurred mainly under the following heads: |            |             |   |                        |
| 2701 Major and Medium<br>Irrigation                            |            |             |   |                        |
| 01 Major Irrigation-<br>Commercial                             |            |             |   |                        |
| 1.MH 106 Pennar River<br>Canal system                          |            |             |   |                        |
| O.   | 6,55.36    |             |   |                        |
| R.   | (-)1,03.58 | 5,51.78     | 5,39.64                                   | (-)12.14               |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>                                       | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 2.MH 109 Tungabhadra Project<br>(Low Level Canal) |                    |  |                                |
| O. 24,68.60                                       |                    |  |                                |
| R. (-)67.91                                       | 24,00.69           | 18,36.54   | (-)5,64.15                     |

Decrease in provision in respect of items (1) and (2) was stated to be mainly due to postponement of certain works, which was partly offset by increase mainly due to increase in payment of dearness allowance and other benefits to workcharged establishment.

Reasons for the further saving in respect of items (1) and (2) (Rs12.14 lakh and Rs5,64.15 lakh respectively) have not been intimated (August 2001).

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

|  |         |         |          |
|--|---------|---------|----------|
| 3.MH 110 Rajolibanda Diversion<br>Scheme |         |         |          |
| O. 2,11.43                               |         |         |          |
| R. 5.41                                  | 2,16.84 | 1,79.52 | (-)37.32 |

Increase in provision was stated to be mainly due to taking up APERP works (Rs11.75 lakh) which was partly offset by decrease mainly due to postponement of certain works (Rs6.34 lakh).

Reasons for the final saving of Rs37.32 lakh have not been intimated(August 2001).

|                        |         |         |         |
|------------------------|---------|---------|---------|
| 4.MH 112 Kadam Project |         |         |         |
| O. 2,45.31             |         |         |         |
| R. (-)15.19            | 2,30.12 | 2,20.17 | (-)9.95 |

Decrease in provision was stated to be mainly due to (i) vacant posts, (ii) observance of economy, (iii) postponement of works and (iv) non-receipt of bills which was partly offset by increase due to payment of additional dearness allowance and payment of salaries to the staff of workcharged establishment.

Reasons for the further saving of Rs9.95 lakh have not been intimated (August 2001).

|   |         |         |          |
|---|---------|---------|----------|
| 5.MH 138 Chagalnadu Lift<br>Irrigation Scheme | 2,50.00 | 1,92.97 | (-)57.03 |
|---|---------|---------|----------|

Reasons for the saving of Rs57.03 lakh have not been intimated (August 2001).

|                        |       |       |     |
|------------------------|-------|-------|-----|
| 6.MH 151 Upland Drains |       |       |     |
| O. 1,96.00             |       |       |     |
| R. (-)1,25.37          | 70.63 | 70.63 | ... |

Decrease in provision was stated to be mainly due to postponement of certain works.

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+) Saving(-)</b> |
|---|--------------------|--|----------------------------|
| 7.MH 152 Lift Irrigation Scheme   | 8,90.11            | ...  | (-)8,90.11                 |
| Reasons for the non-utilisation of entire provision of Rs8,90.11 lakh have not been intimated (August 2001).  |                    |  |                            |
| 8.MH 800 Other Expenditure  |                    |  |                            |
| O. 16,98.10   |                    |  |                            |
| R. (-)15,03.11  | 1,94.99            | 2,87.04  | (+)92.05                   |
| Decrease in provision by Rs15,03.11 lakh was the net effect of a decrease of Rs15,07.08 lakh and an increase of Rs3.97 lakh. While the decrease was stated to be mainly due to postponement of certain works and (ii) booking of salaries of workcharged establishment under respective projects, specific reasons for the increase have not been intimated |                    |  |                            |
| Reasons for the final excess of Rs92.05 lakh have also not been intimated (August 2001).  |                    |  |                            |
| <b>03 Medium Irrigation-Commercial</b>  |                    |  |                            |
| 9.MH 216 Jalasoudha   | 73.20              | 33.16  | (-)40.04                   |
| Reasons for the saving of Rs40.04 lakh have not been intimated(August 2001).  |                    |  |                            |
| 10.MH 800 Other Expenditure   |                    |  |                            |
| O. 15,81.10   |                    |  |                            |
| R. (-)4,66.34   | 11,14.76           | 7,05.02  | (-)4,09.74                 |
| Specific reasons for the decrease in provision by Rs4,66.34 lakh and reasons for further huge saving of Rs4,09.74 lakh have not been intimated (August 2001).   |                    |  |                            |
| Similar saving occurred during the years 1998-99 and 1999-2000 also.  |                    |  |                            |
| <b>80 General</b>   |                    |  |                            |
| <b>MH 001 Direction and Administration</b>  |                    |  |                            |
| 1.SH(08) Project Planning Monitoring and cost control cell  |                    |  |                            |
| O. 49.45  |                    |  |                            |
| R. 3.04   | 52.49              | 34.36  | (-)18.13                   |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| Specific reasons for increase in provision, and reasons for the final saving of Rs18.13 lakh have not been intimated ( August 2001).   |                    |  |                                |
| 12.SH(14) Public Works<br>workshop and stores,<br>Hyderabad  |                    |  |                                |
| O. 3,72.17   |                    |  |                                |
| R. (-)47.07  | 3,25.10            | 3,25.09  | (-)0.01                        |
| Decrease in provision was stated to be mainly due to vacant posts.   |                    |  |                                |
| 13.SH(18) Regional Workshop<br>and Mechanical<br>Division,<br>Visakhapatnam  | 46.75              | 34.59  | (-)12.16                       |
| Reasons for the saving of Rs12.16 lakh have not been intimated (August 2001).  |                    |  |                                |
| 14.SH(21) Chief Engineer,<br>ISWR  |                    |  |                                |
| O. 3,07.14   |                    |  |                                |
| R. (-)3.70   | 3,03.44            | 2,65.39  | (-)38.05                       |
| Specific reasons for decrease in provision and reasons for the further saving of Rs38.05 lakh have not been intimated (August 2001).   |                    |  |                                |
| 15.SH(75) Lumpsum Provision  |                    |  |                                |
| O. 2,20.82   |                    |  |                                |
| R. (-)2,20.82  | ...                | ...  | ...                            |
| Lumpsum provision was made under the detailed head dearness allowance in the absence of full details. However, specific reasons for the surrender of entire provision have not been intimated (August 2001). |                    |  |                                |
| <b>MH 003 Training</b>   |                    |  |                                |
| 16.SH(05) In Service Training<br>to Engineers  | 25.00              | ...  | (-)25.00                       |
| Reasons for non-utilisation of entire provision have not been intimated (August 2001).   |                    |  |                                |
| Similar savings occurred during the years 1998-99 and 1999-2000 also.  |                    |  |                                |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|--|------------------------|
| 17.SH(06) Training for<br>Agricultural<br>intensification<br>programme under<br>APERP |             |  |                        |
| O. 8,00.00  |             |  |                        |
| R. (-)2,00.00   | 6,00.00     | 6,00.00                                | ...                    |

Decrease in provision was stated to be due to postponement of certain works.

**MH 052 Machinery and  
Equipment**

**A.Chief Engineer (Irrigation)**

|                                      |       |       |         |
|--------------------------------------|-------|-------|---------|
| 18.SH(52) Machinery and<br>Equipment |       |       |         |
| O. 95.69                             |       |       |         |
| R. (-)25.58                          | 70.11 | 64.13 | (-)5.98 |

Decrease in provision was stated to be mainly due to (i) not taking up certain works (Rs15.00 lakh) and (ii) non-filling up of certain vacant posts (Rs10.58 lakh).

Reasons for further saving of Rs5.98 lakh have not been intimated (August 2001).

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

**MH 800 Other Expenditure**

**B.Chief Engineer (Mechanical)**

|  |         |         |          |
|--|---------|---------|----------|
| 19.SH(08) National Hydrology<br>Project (Surface<br>Water Component) |         |         |          |
| O. 10,00.00  |         |         |          |
| R. (-)4,65.00  | 5,35.00 | 4,99.62 | (-)35.38 |

Decrease in provision was stated to be mainly due to (i) slow progress of works, (ii) vacant posts, (iii) observance of economy and (iv) non-taking up of certain works.

However, reasons for further saving of Rs35.38 lakh have not been intimated (August 2001)

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 20.SH(09) Project Monitoring<br>unit under APERP       |                    |  |                                |
| O. 8,28.00   |                    |  |                                |
| R. (-)4,53.01  | 3,74.99            | 1,55.31  | (-)2,19.68                     |
| 21.SH(10) Human Resource<br>Development under<br>APERP |                    |  |                                |
| O. 13,78.00  |                    |  |                                |
| R. (-)4,55.52  | 9,22.48            | 44.10  | (-)8,78.38                     |

Decrease in provision in respect of items (20) and (21) was stated to be mainly due to postponement of certain works.

Reasons for further saving of Rs2,19.68 lakh and Rs8,78.38 lakh in respect of items (20) and (21) respectively have not been intimated (August 2001).

**2705 Command Area  
Development**

**MH 001 Direction and  
Administration**

22.SH(01) Headquarters Office

|             |       |       |         |
|-------------|-------|-------|---------|
| O. 1,30.00  |       |       |         |
| R. (-)39.36 | 90.64 | 90.82 | (+)0.18 |

**MH 101 Nagarjunasagar  
Project (Right Canal)**

23.SH(04) Administrator's  
Establishment

|             |      |      |         |
|-------------|------|------|---------|
| O. 26.00    |      |      |         |
| R. (-)20.95 | 5.05 | 4.80 | (-)0.25 |

Decrease in provision in respect of items (22) and (23) was mainly due to (i) observance of economy and (ii) shifting of office to government building.



**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>MH 200 Other Schemes</b>  |                    |  |                                |
| 24.SH(08) Integrated Water Management in Warabandi in select commands  |                    |  |                                |
| O. 70.00   |                    |  |                                |
| R. (-)32.78  | 37.22              | 37.22  | ...                            |
| Specific reasons for decrease in provision, have not been intimated (August 2001).   |                    |  |                                |
| <b>2711 Flood Control and Drainage</b>   |                    |  |                                |
| <b>01 Flood Control</b>  |                    |  |                                |
| <b>MH 800 Other Expenditure</b>  |                    |  |                                |
| 25.SH(04) River Flood Banks  |                    |  |                                |
| O. 4,00.00   |                    |  |                                |
| R. (-)2,39.92  | 1,60.08            | 1,64.53  | (+)4.45                        |
| Decrease in provision was stated to be mainly due to postponement of certain works, which was partly offset by increase mainly due to taking up of inevitable maintenance works. |                    |  |                                |
| However, reasons for the final excess of Rs4.45 lakh have not been intimated (August 2001).  |                    |  |                                |
| <b>03 Drainage</b>   |                    |  |                                |
| <b>MH 103 Civil Works</b>  |                    |  |                                |
| <b>A.Krishna Delta Area</b>  |                    |  |                                |
| 26.SH(05) Drainage Works   |                    |  |                                |
| O. 50.00   |                    |  |                                |
| R. (-)44.62  | 5.38               | 5.38   | ...                            |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>                 | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|-----------------------------|--------------------|--|--------------------------------|
| 27.SH(80) Other Expenditure |                    |  |                                |
| O. 8,77.10                  |                    |  |                                |
| R. (-)97.36                 | 7,79.74            | 8,46.32  | (+)66.58                       |

**B.Godavari Delta Area**

28.SH(05) Drainage works

|             |     |     |     |
|-------------|-----|-----|-----|
| O. 40.00    |     |     |     |
| R. (-)40.00 | ... | ... | ... |

Decrease in provision in respect of items (26) to (28) was stated to be mainly due to lack of necessity for repairs to the drainage works.

However, reasons for the final excess of Rs66.58 lakh in respect of item (27) have not been intimated (August 2001).

**MH 797 Transfer to Reserve  
Funds and Deposit  
Accounts**

|   |       |       |          |
|---|-------|-------|----------|
| 29.SH(04) Transfer to Delta<br>Area Drainage Cess<br>Fund (Krishna, Godavari<br>and Pennar Delta Areas) | 91.57 | 44.07 | (-)47.50 |
|---|-------|-------|----------|

Reasons for the saving of Rs47.50 lakh have not been intimated(August 2001).

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

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

**2701 Major and Medium  
Irrigation**

**01 Major Irrigation-  
Commercial**

1.MH 102 Godavari Delta  
System

|             |          |          |            |
|-------------|----------|----------|------------|
| O. 22,27.44 |          |          |            |
| R. 4,49.63  | 26,77.07 | 25,24.83 | (-)1,52.24 |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>                      | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|----------------------------------|--------------------|--|--------------------------------|
| 2.MH 105 Krishna Delta<br>System |                    |  |                                |
| O. 22,55.12                      |                    |  |                                |
| R. (-)96.91                      | 21,58.21           | 24,64.63   | (+)3,06.42                     |

While no specific reasons were given for increase in respect of item (1), the decrease in provision in respect of item (2) was stated to be mainly due to postponement of certain works, which was partly offset mainly due to increase in payment of dearness allowance and other benefits to workcharged establishment.

However, reasons for the final saving of Rs1,52.24 lakh and final excess of Rs3,06.42 lakh under items (1) and (2) respectively have not been intimated (August 2001).

|   |          |          |            |
|---|----------|----------|------------|
| 3.MH 108 Tungabhadra Project<br>(HLC) Stage I |          |          |            |
| O. 15,46.95                                   |          |          |            |
| R. (-)87.76                                   | 14,59.19 | 20,00.15 | (+)5,40.96 |

Decrease in provision was stated to be mainly due to (i) postponement of certain works (Rs2,11.50 lakh) which was partly offset by increase mainly due to (i) increase in payment of dearness allowance and other benefits to workcharged establishment (Rs1,09.91 lakh) and (ii) taking up of inevitable maintenance works (Rs13.83 lakh).

However, reasons for the huge final excess of Rs5,40.96 lakh have not been intimated (August 2001).

**03 Medium Irrigation-  
Commercial**

|                            |       |       |         |
|----------------------------|-------|-------|---------|
| 4.MH 109 Koilsagar Project |       |       |         |
| O. 75.26                   |       |       |         |
| R. 14.88                   | 90.14 | 90.12 | (-)0.02 |

Specific reasons for the increase in provision have not been intimated (August 2001).

|                                       |       |       |     |
|---------------------------------------|-------|-------|-----|
| 5.MH 132 Torrigadda Pumping<br>Scheme |       |       |     |
| O. 45.60                              |       |       |     |
| R. 18.59                              | 64.19 | 64.19 | ... |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>                    | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--------------------------------|--------------------|--|--------------------------------|
| 6.MH 142 Guntur Channel Scheme |                    |  |                                |
| O. 96.39                       |                    |  |                                |
| R. 15.47                       | 1,11.86            | 1,11.87  | (+)0.01                        |
| 7.MH 146 Gajuladinne Project   |                    |  |                                |
| O. 1,16.55                     |                    |  |                                |
| R. 19.54                       | 1,36.09            | 1,36.10  | (+)0.01                        |
| 8.MH 147 Swarna Project        |                    |  |                                |
| O. 1,20.03                     |                    |  |                                |
| R. 23.39                       | 1,43.42            | 1,43.42  | ...                            |
| 9.MH 165 Peddavagu Project     |                    |  |                                |
| O. 84.81                       |                    |  |                                |
| R. 12.61                       | 97.42              | 97.41  | (-)0.01                        |
| 10.MH 184 Raiwada Project      |                    |  |                                |
| O. 1,11.67                     |                    |  |                                |
| R. 27.78                       | 1,39.45            | 1,57.58  | (+)18.13                       |

Specific reasons for the increase in provision in respect of items (4) to (10) have not been intimated.

Reasons for the further excess of Rs18.13 lakh in respect of item (10) have not been intimated (August 2001).

**80 General**

**MH 001 Direction and Administration**

|  |       |       |          |
|--|-------|-------|----------|
| 11.SH(04) Common Establishment under Chief Engineer, Mechanical-Regional Offices | 46.43 | 72.26 | (+)25.83 |
|--|-------|-------|----------|

Reasons for the excess expenditure of Rs25.83 lakh have not been intimated (August 2001).

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 12.SH(07) Establishment under<br>C.E., Central Design<br>Organisation   |                    |  |                                |
| O. 6,80.65  |                    |  |                                |
| R. 1,94.79  | 8,75.44            | 8,63.03  | (-)12.41                       |
| Increase in provision was stated to be mainly due to payment of dearness allowance at enhanced rates and formation of new circles.      |                    |  |                                |
| However, reasons for the final saving of Rs12.41 lakh have not been intimated (August 2001).  |                    |  |                                |
| 13.SH(10) Dam Safety Cell   | ...                | 33.46  | (+)33.46                       |
| Reasons for incurring expenditure without provision have not been intimated (August 2001).  |                    |  |                                |
| 14.SH(15) Regional Workshop<br>and Mechanical<br>Division, Hyderabad  |                    |  |                                |
| O. 1,82.54  |                    |  |                                |
| R. 61.12  | 2,43.66            | 2,43.66  | ...                            |
| 15.SH(16) Public Works Work shop<br>and Stores, Seethanagaram   |                    |  |                                |
| O. 3,14.57  |                    |  |                                |
| R. 1,01.72  | 4,16.29            | 4,16.29  | ...                            |
| Increase in provision in respect of items (14) and (15) was stated to be mainly due to payment of dearness allowance at enhanced rates. |                    |  |                                |
| 16.SH(19) Public Works<br>Work shop, Dowlaiswaram<br>(under Chief Engineer,<br>Irrigation)  | 1,72.80            | 2,05.16  | (+)32.36                       |

**MH 052 Machinery and  
Equipment**

**B Chief Engineer (Mechanical)**

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>                          | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--------------------------------------|--------------------|--|--------------------------------|
| 17.SH(52) Machinery and<br>Equipment | 50.65              | 66.04  | (+)15.39                       |

Reasons for excess in respect of items (16) and (17) have not been intimated (August 2001).

**MH 799    Suspense**

**A Chief Engineer (Irrigation)**

|                    |     |       |          |
|--------------------|-----|-------|----------|
| 18.SH(79) Suspense | ... | 40.23 | (+)40.23 |
|--------------------|-----|-------|----------|

Reasons for incurring the expenditure without budget provision have not been intimated (August 2001).

Similar excess occurred during the years 1998-99 and 1999-2000 also.

**MH 800    Other Expenditure**

**A Chief Engineer (Irrigation)**

|                     |       |         |          |
|---------------------|-------|---------|----------|
| 19.SH(74) Buildings |       |         |          |
| O.        93.73     |       |         |          |
| R.        (-)7.34   | 86.39 | 1,06.01 | (+)19.62 |

Decrease in provision was stated to be mainly due to non-filling up of certain vacant posts.

However, reasons for the final excess of Rs19.62 lakh have not been intimated (August 2001).

**2705    Command Area  
          Development**

**MH 103    Sriramsagar Project**

|                       |         |         |         |
|-----------------------|---------|---------|---------|
| 20.SH(07) Supervision |         |         |         |
| O.        60.00       |         |         |         |
| R.        42.16       | 1,02.16 | 1,02.15 | (-)0.01 |

Specific reasons for the increase in provision have not been intimated (August 2001).

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

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>                                    | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>2711 Flood Control and<br/>Drainage</b>     |                    |  |                                |
| <b>01 Flood Control</b>                        |                    |  |                                |
| <b>MH 800 Other Expenditure</b>                |                    |  |                                |
| 21.SH(90) Add-Prorata<br>establishment charges | 2.62               | 23.48  | (+)20.86                       |

Reasons for incurring the expenditure over and above the budget provision have not been intimated (August 2001 ).

**(v) Suspense:**

The scope of the head "Suspense" and nature of transactions booked thereunder are explained in Note (v) under the Grant No.XV Public Works (Revenue Section). The expenditure in the Revenue Section of the grant includes Rs55.81 lakh under the head "Suspense". The details of transactions under Suspense during 2000-2001 together with opening and closing balance were as follows:

| <b>Details of<br/>Suspense</b>              | <b>Opening balance<br/>Debit(+)/Credit(-)</b> | <b>Debit</b> | <b>Credit</b>                      | <b>Closing balance<br/>Debit(+)/Credit(-)</b> |
|---|---|--------------|------------------------------------|---|
|   |   |              | (Rupees in lakh)                   |   |
| <b>2701 Major and Medium<br/>Irrigation</b> |   |              |                                    |   |
| Purchases                                   | (-)15,03.27                                   | ...          | (-)57.38<br>(minus credit)         | (-)14,45.89                                   |
| Stock                                       | (+)12,00.90                                   | 1.93         | 0.39                               | (+)12,02.44                                   |
| Miscellaneous<br>Works Advances             | (+)44,05.06                                   | 53.88        | 37.89                              | (+)44,21.05                                   |
| Workshop<br>Suspense                        | (+)34,04.59                                   | ...          | ...                                | (+)34,04.59                                   |
| <b>Total</b>                                | <b>(+)75,07.28</b>                            | <b>55.81</b> | <b>(-)19.10<br/>(minus credit)</b> | <b>(+)75,82.19</b>                            |

## GRANT No.XXXVII IRRIGATION (Contd.)

**(vi) General:** The gross establishment and Tools and Plant charges of Public Works Department (Irrigation Branch) are provided for under the 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. The adjustments were not carried out by a majority of the divisions.

**(vii) Krishna, Godavari Pennar Delta Drainage Cess Fund:**

The Andhra Pradesh (Krishna, Godavari, Pennar Delta Drainage Cess) Act 1985, provides for creation of the Fund named Krishna, Godavari, Pennar Delta Drainage Cess Fund out of the cess collected from the beneficiaries of the scheme in these areas.

The cess so collected is to be utilised for incurring expenditure on the various Drainage schemes taken up under these drainage areas, including service reservoirs etc. The Cess collected under this Act is credited to the MH 0702 Minor Irrigation and an equivalent amount is also required to be transferred to the credit of the Fund (MH 8235) by debit to this grant. The expenditure of Rs44.07 lakh shown in the grant represents the amount equivalent to the cess collected during the year 2000-2001. An expenditure of Rs6.23 lakh was also incurred during the year from the Fund.

The opening balance in the fund as on 1.4.2000 was Rs35,47.67 lakh (Statement No.19). Total receipts and disbursements during the year 2000-2001 were Rs44.07 lakh and Rs6.23 lakh respectively (Statement No.16 - MH 8235-200 Other Funds). The closing balance at the end of the year was Rs35,85.51 lakh. The account of the transactions of the fund is given in Statements No.16 and 19 of Finance Accounts for 2000-2001.

## CAPITAL

Voted

(i) Out of the saving of Rs62,61.22 lakh, only Rs24,13.95 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

**4701 Capital Outlay on  
Major & Medium Irrigation**

**01 Major Irrigation -  
Commercial**



**GRANT No.XXXVII IRRIGATION (Contd.)**

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| 1.MH 102 Tungabhadra Project<br>(Low Level Canal) |             |   |                        |
| O. 38.50  |             |   |                        |
| R. (-)12.45                                       | 26.05       | 26.75                                     | (+)0.70                |

Decrease in provision was stated to be due to postponement of works to next year.

Similar savings occurred during 1997-98, 1998-99 and 1999-2000 also.

|  |         |         |     |
|--|---------|---------|-----|
| 2.MH 108 Rajolibanda<br>Diversion Scheme |         |         |     |
| O. 3,00.00                               |         |         |     |
| R. (-)1,47.48                            | 1,52.52 | 1,52.52 | ... |

|                                     |       |       |          |
|-------------------------------------|-------|-------|----------|
| 3.MH 111 Prakasam Barrage<br>Scheme |       |       |          |
| O. 65.00                            |       |       |          |
| R. (-)44.90                         | 20.10 | 38.04 | (+)17.94 |

Decrease in provision in respect of items (2) and (3) above was stated to be due to postponement of works to next year.

However, reasons for final excess of Rs17.94 lakh in respect of item (3) have not been intimated (August 2001).

|                           |          |          |          |
|---------------------------|----------|----------|----------|
| 4.MH 112 Somasila Project |          |          |          |
| O. 30,73.10               |          |          |          |
| R. (-)6,31.82             | 24,41.28 | 24,61.21 | (+)19.93 |

Decrease in provision was the net effect of a decrease of Rs8,85.62 lakh and an increase of Rs2,53.80 lakh. While the decrease was stated to be mainly due to (i) observance of economy, (ii) non-receipt of anticipated bills, (iii) non-engaging work charged personnel, (iv) not-taking up certain works and (v) non-receipt of bills from firms, the increase was stated to be due to payment of land compensation.

However, reasons for the final excess of Rs19.93 lakh have not been intimated (August 2001).

|                                       |       |       |     |
|---------------------------------------|-------|-------|-----|
| 5.MH 115 Pennar River Canal<br>System |       |       |     |
| O. 80.00                              |       |       |     |
| R. (-)25.80                           | 54.20 | 54.20 | ... |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 6.MH 117 Singur Project   |                    |  |                                |
| O. 6,69.73  |                    |  |                                |
| R. (-)3,79.88   | 2,89.85            | 2,92.33  | (+)2.48                        |
| Decrease in provision in respect of items (5) and (6) was stated to be mainly due to postponement of works to next year.  |                    |  |                                |
| However, reasons for final excess of Rs2.48 lakh in respect of item (6) have not been intimated (August 2001).  |                    |  |                                |
| 7.MH 123 Telugu Ganga Project   |                    |  |                                |
| O. 93,19.94   |                    |  |                                |
| R. (-)13,31.88  | 79,88.06           | 79,87.51   | (-)0.55                        |
| Decrease in provision was the net effect of decrease of Rs20,85.64 lakh and an increase of Rs7,53.76 lakh. While the decrease was stated to be mainly due to (i) observance of economy, (ii) less adjustment of stock debits and (iii) non-filling up of certain vacant posts, the increase was stated to be mainly due to taking up new works relating to main canal of the Project. |                    |  |                                |
| 8.MH 127 Bheema Project   |                    |  |                                |
| O. 5,00.00  |                    |  |                                |
| R. (-)4,26.55   | 73.45              | 29.29  | (-)44.16                       |
| 9.MH 128 Pulichintala Project   |                    |  |                                |
| O. 52.00  |                    |  |                                |
| R. (-)51.74   | 0.26               | 11.63  | (+)11.37                       |
| Decrease in provision in respect of items (8) and (9) was stated to be mainly due to postponement of works to next year.  |                    |  |                                |
| However, reasons for further saving of Rs44.16 lakh and final excess of Rs11.37 lakh in respect of items (8) and (9) have not been intimated (August 2001).   |                    |  |                                |
| 10.MH 131 Neradi Barrage under Vamsadhara Project (Stage II)  |                    |  |                                |
| O. 7,42.25  |                    |  |                                |
| R. (-)2,72.34   | 4,69.91            | 4,69.91  | ...                            |
| Decrease in provision by Rs2,72.34 lakh was stated to be mainly due to (i) not-taking up certain works and (ii) postponement of certain works to next year.   |                    |  |                                |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 11.MH 132 Sriramsagar Project<br>(Stage II)  | 20,00.00           | 2,77.78  | (-)17,22.22                    |
| 12.MH 133 Galeru Nagari<br>Sujala Sravanthi  | 17,30.00           | 1,08.80  | (-)16,21.20                    |
| Reasons for saving of Rs17,22.22 lakh and Rs16,21.20 lakh in respect of items (11) and (12) have not been intimated (August 2001).   |                    |  |                                |
| 13.MH 135 Pulivendla Canal<br>Scheme   |                    |  |                                |
| O. 5,27.94   |                    |  |                                |
| R. (-)3,36.83  | 1,91.11            | 2,23.29  | (+)32.18                       |
| 14.MH 136 Krishna Delta<br>System  |                    |  |                                |
| O. 30.00   |                    |  |                                |
| R. (-)20.57  | 9.43               | ...  | (-)9.43                        |
| 15.MH 137 Handri Niva Sujala<br>Sravanthi  |                    |  |                                |
| O. 14,49.50  |                    |  |                                |
| R. (-)11,76.44   | 2,73.06            | 2,88.44  | (+)15.38                       |
| Decrease in provision in respect of items (13) to (15) was stated to be mainly due to postponement of works to next year.  |                    |  |                                |
| However, reasons for final excess of Rs32.18 lakh and Rs15.38 lakh in respect of items (13) and (15) respectively and further saving of Rs9.43 lakh in respect of item (14) have not been intimated (August 2001). |                    |  |                                |
| 16.MH 141 Tarakarama Krishnaveni<br>Lift Irrigation Scheme   |                    |  |                                |
| O. 3,22.05   |                    |  |                                |
| R. (-)2,41.17  | 80.88              | 88.38  | (+)7.50                        |
| Decrease in provision was stated to be mainly due to postponement of certain works to next year.   |                    |  |                                |
| However, reasons for the final excess of Rs7.50 lakh have not been intimated (August 2001).  |                    |  |                                |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 17.MH 144 Nettampadu Lift<br>Irrigation Scheme  | 5,00.00            | ...  | (-)5,00.00                     |
| 18.MH 145 Kalvakurthi Lift<br>Irrigation Scheme   | 14,65.14           | ...  | (-)14,65.14                    |
| Reasons for non-utilisation of the entire provision in respect of items (17) and (18)<br>have not been intimated (August 2001). |                    |  |                                |
| 19.MH 147 Gururaghavendra Swamy<br>Lift Irrigation Scheme   | 10,00.00           | 6.28   | (-)9,93.72                     |
| 20.MH 149 Nizamsagar Lift<br>Irrigation Scheme  | 20,00.00           | 0.79   | (-)19,99.21                    |
| Reasons for the huge saving in respect of items (19) and (20) have not been intimated<br>(August 2001).                         |                    |  |                                |
| 21.MH 150 Gostanadi Drain-<br>Cum-Canal   |                    |  |                                |
| O. 2,00.00  |                    |  |                                |
| R. (-)1,03.00   | 97.00              | 98.25  | (+)1.25                        |
| Decrease in provision was stated to be due to postponement of certain works to next<br>year.                                    |                    |  |                                |
| 22.MH 151 Chittoor Water<br>Supply Scheme   | 2,50.00            | 2,00.00  | (-)50.00                       |
| Reasons for saving of Rs50.00 lakh have not been intimated (August 2001).   |                    |  |                                |
| 23.MH 152 Godavari Water<br>Utilisation Authority   |                    |  |                                |
| O. 2,05.00  |                    |  |                                |
| R. (-)1,07.06   | 97.94              | 97.82  | (-)0.12                        |
| Specific reasons for the decrease in provision by Rs1,07.06 lakh have not been<br>intimated (August 2001).                      |                    |  |                                |
| 24.MH 800 Other Expenditure   |                    |  |                                |
| O. 63,24.36   |                    |  |                                |
| R. (-)11,54.69  | 51,69.67           | 56,66.62   | (+)4,96.95                     |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| Head | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|------|-------------|---|------------------------|
|------|-------------|---|------------------------|

Decrease in provision was stated to be mainly due to (i) observance of economy and (ii) non-filling up of certain vacant posts.

However, reasons for the final excess of Rs4,96.95 lakh have not been intimated (August 2001).

**03 Medium Irrigation-  
Commercial**

**25.MH 102 Upper Sagileru  
Project**

|    |          |       |       |     |
|----|----------|-------|-------|-----|
| O. | 70.00    |       |       |     |
| R. | (-)23.79 | 46.21 | 46.21 | ... |

**26.MH 104 Pocharam Project**

|    |          |         |         |     |
|----|----------|---------|---------|-----|
| O. | 3,00.00  |         |         |     |
| R. | (-)90.02 | 2,09.98 | 2,09.98 | ... |

**27.MH 107 Andhra Reservoir**

|    |          |       |       |          |
|----|----------|-------|-------|----------|
| O. | 1,56.09  |       |       |          |
| R. | (-)91.17 | 64.92 | 98.96 | (+)34.04 |

**28.MH 108 Buggavanka Reservoir**

|    |          |       |       |          |
|----|----------|-------|-------|----------|
| O. | 1,36.70  |       |       |          |
| R. | (-)93.53 | 43.17 | 82.94 | (+)39.77 |

**29.MH 109 Maddileru Project**

|    |          |         |         |          |
|----|----------|---------|---------|----------|
| O. | 3,80.88  |         |         |          |
| R. | (-)87.62 | 2,93.26 | 3,18.88 | (+)25.62 |

**30.MH 112 Upper Koulasanala  
Project**

|    |            |       |       |         |
|----|------------|-------|-------|---------|
| O. | 2,23.08    |       |       |         |
| R. | (-)1,26.14 | 96.94 | 94.98 | (-)1.96 |

Decrease in provision in respect of items (25) to (30) was stated to be mainly due to postponement of certain works to next year.

However, reasons for final excess in respect of items (27) to (29) have not been intimated ( August 2001 ).

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>                | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|----------------------------|--------------------|--|--------------------------------|
| 31.MH 119 Varaha Reservoir |                    |  |                                |
| O. 12.00                   |                    |  |                                |
| R. (-)12.00                | ...                | ...  | ...                            |

32.MH 122 Gazuladinne Project

|             |     |     |     |
|-------------|-----|-----|-----|
| O. 13.00    |     |     |     |
| R. (-)13.00 | ... | ... | ... |

Surrender of the entire provision in respect of items (31) and (32) was stated to be due to postponement of certain works to next year.

33.MH 123 Kanupur canal scheme

|               |       |       |         |
|---------------|-------|-------|---------|
| O. 5,78.00    |       |       |         |
| R. (-)5,41.72 | 36.28 | 40.50 | (+)4.22 |

Decrease in provision was stated to be mainly due to postponement of certain works to next year.

Reasons for final excess of Rs4.22 lakh have, however, not been intimated (August 2001).

34.MH 126 Kotipallivagu Project

|             |       |       |     |
|-------------|-------|-------|-----|
| O. 84.60    |       |       |     |
| R. (-)35.33 | 49.27 | 49.27 | ... |

Decrease in provision was the net effect of decrease of Rs84.60 lakh and an increase of Rs49.27 lakh. While the decrease was stated to be mainly due to (i) postponement of certain works to next year and (ii) non-engagement of work charged personnel, the increase was stated to be mainly due to good progress of works.

35.MH 132 Zurreru Project

|             |     |     |     |
|-------------|-----|-----|-----|
| O. 15.00    |     |     |     |
| R. (-)15.00 | ... | ... | ... |

36.MH 133 Raiwada Project

|             |      |      |     |
|-------------|------|------|-----|
| O. 12.00    |      |      |     |
| R. (-)11.25 | 0.75 | 0.75 | ... |

Decrease in provision in respect of items (35) and (36) was stated to be mainly due to postponement of certain works to next year.

**GRANT No.XXXVII IRRIGATION (Contd.)**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|--|------------------------|
| 37.MH 135 Pedda Ankalam Project   |             |  |                        |
| O. 12.00  |             |  |                        |
| R. 2.39   | 14.39       | ...                                    | (-)14.39               |
| Reasons for non-utilisation of the entire provision as well as increase to make payment of land compensation have not been intimated (August 2001). |             |  |                        |
| 38.MH 137 Cheyyeru Project  |             |  |                        |
| O. 5,00.00  |             |  |                        |
| R. (-)1,39.34   | 3,60.66     | 4,26.69                                | (+)66.03               |
| Decrease in provision was stated to be mainly due to postponement of certain works to next year.  |             |  |                        |
| Reasons for the final excess of Rs66.03 lakh have not been intimated (August 2001).   |             |  |                        |
| Similar savings occurred during the years 1998-99 and 1999-2000 also.   |             |  |                        |
| 39.MH 144 Krishnapuram Reservoir  |             |  |                        |
| O. 12.00  |             |  |                        |
| R. (-)12.00   | ...         | ...                                    | ...                    |
| Surrender of the entire provision was stated to be due to postponement of certain works to next year.   |             |  |                        |
| 40.MH 146 Yerrakalva Reservoir  |             |  |                        |
| O. 6,65.50  |             |  |                        |
| R. (-)4,53.40   | 2,12.10     | 2,10.23                                | (-)1.87                |
| Decrease in provision was stated to be mainly due to postponement of certain works to next year.  |             |  |                        |
| 41.MH 153 Varadaraja Swami gudi Project   |             |  |                        |
| O. 1,06.27  |             |  |                        |
| R. (-)36.84   | 69.43       | 85.64                                  | (+)16.21               |
| 42.MH 159 Jutpally Project  |             |  |                        |
| O. 12.00  |             |  |                        |
| R. (-)12.00   | ...         | ...                                    | ...                    |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 43.MH 161 Ghanapur System<br>(Extension of<br>Fathenahar canal<br>to Papannapet) |                    |  |                                |
| O. 25.00   |                    |  |                                |
| R. (-)25.00  | ...                | ...  | ...                            |
| 44.MH 172 Jalasoudha   |                    |  |                                |
| O. 1,00.00   |                    |  |                                |
| R. (-)66.60  | 33.40              | 34.72  | (+)1.32                        |
| 45.MH 182 Narayanapuram<br>Anicut Scheme   |                    |  |                                |
| O. 12.00   |                    |  |                                |
| R. (-)12.00  | ...                | ...  | ...                            |
| 46.MH 188 Thotapalli Regulator   |                    |  |                                |
| O. 14.51   |                    |  |                                |
| R. (-)14.51  | ...                | ...  | ...                            |
| 47.MH 192 Palem Vagu   |                    |  |                                |
| O. 1,23.45   |                    |  |                                |
| R. (-)1,22.77  | 0.68               | 0.68   | ...                            |
| 48.MH 200 Pedderu Project<br>(Chittoor District)                                 |                    |  |                                |
| O. 4,00.00   |                    |  |                                |
| R. (-)1,33.61  | 2,66.39            | 2,78.07  | (+)11.68                       |
| 49.MH 202 Tarakarama Sagar<br>Project  |                    |  |                                |
| O. 12.00   |                    |  |                                |
| R. (-)12.00  | ...                | ...  | ...                            |
| 50.MH 203 Peddagadda Reservoir   |                    |  |                                |
| O. 12.00   |                    |  |                                |
| R. (-)12.00  | ...                | ...  | ...                            |



**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>51.MH 204 Suddavagu Project</b>   |                    |  |                                |
| O. 4,50.00   |                    |  |                                |
| R. (-)1,91.32  | 2,58.68            | 2,57.13  | (-)1.55                        |
| <b>52.MH 205 Suram Palem<br/>Project</b>   |                    |  |                                |
| O. 3,60.00   |                    |  |                                |
| R. (-)2,98.71  | 61.29              | 54.33  | (-)6.96                        |
| Decrease in provision in respect of items (41), (44), (47), (48), (51) and (52) and surrender of the entire provision in respect of items (42), (43), (45), (46), (49), and (50) was stated to be mainly due to postponement of works. |                    |  |                                |
| However, reasons for final excess in respect of items (41) and (48) and for further saving in respect of items (51) and (52) have not been intimated ( August 2001).   |                    |  |                                |
| <b>53.MH 206 Subbareddy Sagar<br/>Project</b>  |                    |  |                                |
| O. 3,50.00   |                    |  |                                |
| R. (-)1,11.51  | 2,38.49            | 2,37.75  | (-)0.74                        |
| Decrease in provision by Rs1,11.51 lakh was the net effect of increase by Rs46.00 lakh stated to be due to payment of land compensation and decrease by Rs1,57.51 lakh, which was stated to be due to postponement of works.           |                    |  |                                |
| <b>54.MH 207 Gollavagu Project</b>   |                    |  |                                |
| O. 13.00   |                    |  |                                |
| R. (-)13.00  | ...                | ...  | ...                            |
| <b>55.MH 210 L.T.Bayyaram Project</b>  |                    |  |                                |
| O. 17.76   |                    |  |                                |
| R. (-)17.76  | ...                | ...  | ...                            |
| <b>56.MH 211 Mathadivagu Project</b>   |                    |  |                                |
| O. 12.00   |                    |  |                                |
| R. (-)12.00  | ...                | ...  | ...                            |

Surrender of the entire provision in respect of items (54) to (56) was stated to be due to postponement of works.

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 57.MH 800 Other Expenditure   | 8,40.00            | 5,19.84  | (-)3,20.16                     |
| Reasons for the huge saving of Rs3,20.16 lakh have not been intimated (August 2001)                       |                    |  |                                |
| <b>4705 Capital Outlay on<br/>Command Area<br/>Development</b>  |                    |  |                                |
| <b>MH 101 Nagarjunasagar<br/>Project Command<br/>Area</b>   |                    |  |                                |
| 58.SH(05) Ayacut Roads  |                    |  |                                |
| O. 2,18.63  |                    |  |                                |
| R. (-)2,06.05   | 12.58              | 12.54  | (-)0.04                        |
| Decrease in provision was stated to be mainly due to not incurring expenditure on administrative grounds. |                    |  |                                |
| <b>MH 102 Sriramsagar Project<br/>Command Area</b>  |                    |  |                                |
| 59.SH(04) Ayacut Roads under<br>World Bank Programme  |                    |  |                                |
| R. 5,15.28  | 5,15.28            | 85.43  | (-)4,29.85                     |
| Provision was made by reappropriation for payment of liabilities on account of work done.                 |                    |  |                                |
| However, reasons for the huge saving of Rs4,29.85 lakh have not been intimated (August 2001).             |                    |  |                                |
| 60.SH(06) Construction of<br>Field Channels   |                    |  |                                |
| O. 5,84.70  |                    |  |                                |
| R. (-)5,10.72   | 73.98              | 73.34  | (-)0.64                        |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>                                      | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>MH 103 Srisailem Project<br/>Command Area</b> |                    |  |                                |
| 61.SH(05) Ayacut Roads                           |                    |  |                                |
| O. 1,10.73                                       |                    |  |                                |
| R. (-)46.91                                      | 63.82              | 76.36  | (+)12.54                       |

Decrease in provision in respect of items (60) and (61) was stated to be mainly due to not incurring expenditure on administrative grounds.

However, reasons for final excess of Rs12.54 lakh in respect of item (61) have not been intimated (August 2001).

**4711 Capital Outlay  
on Flood Control  
Projects**

**01 Flood Control**

**MH 103 Civil Works**

|   |       |       |          |
|---|-------|-------|----------|
| 62.SH(90) Add-Prorata<br>Establishment<br>Charges | 40.65 | 28.97 | (-)11.68 |
|---|-------|-------|----------|

Reasons for the saving of Rs11.68 lakh have not been intimated (August 2001).

**03 Drainage**

**MH 001 Direction and  
Administration**

|                               |       |       |         |
|-------------------------------|-------|-------|---------|
| 63.SH(01) Headquarters Office |       |       |         |
| O. 1,10.95                    |       |       |         |
| R. (-)24.35                   | 86.60 | 86.61 | (+)0.01 |

Decrease in provision was stated to be mainly due to (i) non-filling up of vacant posts and (ii) observance of economy.

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>                            | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 64.SH(03) District Offices<br>(CE/CRP) |                    |  |                                |
| O. 6,23.83                             |                    |  |                                |
| R. (-)1,02.20                          | 5,21.63            | 5,21.61  | (-)0.02                        |

Decrease in provision to the extent of Rs59.59 lakh was stated to be mainly due to (i) observance of economy, and (ii) non-receipt of claims from the concerned.

However, specific reasons for the decrease of balance provision of Rs42.61 lakh have not been intimated (August 2001).

**MH 103 Civil Works**

**“A” Krishna Delta Area**

|                                       |       |       |     |
|---------------------------------------|-------|-------|-----|
| 65.SH(04) Delta Area<br>Establishment |       |       |     |
| O. 33.98                              |       |       |     |
| R. (-)19.19                           | 14.79 | 14.79 | ... |

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

|                          |       |       |          |
|--------------------------|-------|-------|----------|
| 66.SH(05) Drainage Works |       |       |          |
| O. 26.55                 |       |       |          |
| R. 29.80                 | 56.35 | 11.55 | (-)44.80 |

Increase in provision was stated to be mainly due to clearance of old liabilities.

However, reasons for the final saving of Rs44.80 lakh which earlier exceeded the increase made in the provision have not been intimated (August 2001).

**“B” Godavari Delta Area**

|                                    |       |       |     |
|------------------------------------|-------|-------|-----|
| 67.SH(04) Delta Area Establishment |       |       |     |
| O. 95.99                           |       |       |     |
| R. (-)25.35                        | 70.64 | 70.64 | ... |

Decrease in provision was stated to be mainly due to (i) non-filling up of vacant posts and (ii) observance of economy.

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>“C” Pennar Delta Area</b>  |                    |  |                                |
| 68.SH(05) Drainage Works  |                    |  |                                |
| O. 10.50  |                    |  |                                |
| R. (-)9.63  | 0.87               | ...  | (-)0.87                        |
| Reasons for the non-utilisation of entire provision have not been intimated ( August 2001). |                    |  |                                |

**“R” Cyclone Emergency Recovery Project**

|   |          |          |          |
|---|----------|----------|----------|
| 69.SH(05) Drainage Works  |          |          |          |
| O. 22,11.35   |          |          |          |
| R. (-)7,51.30   | 14,60.05 | 14,92.30 | (+)32.25 |
| Decrease in provision was the stated to be mainly due to (i) change of programme and (ii) non-filling up of vacant posts. |          |          |          |
| However, reasons for the final excess of Rs32.25 lakh have not been intimated (August 2001).                              |          |          |          |

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

|   |         |         |     |
|---|---------|---------|-----|
| <b>4701 Capital Outlay on<br/>Major and Medium<br/>Irrigation</b>                     |         |         |     |
| <b>01 Major Irrigation-<br/>Commercial</b>  |         |         |     |
| 1.MH 103 Tungabhadra Project<br>(High Level canal)<br>Stage I                         |         |         |     |
| O. 4,00.00  |         |         |     |
| R. 3,11.57  | 7,11.57 | 7,11.57 | ... |
| Increase in provision was stated to be mainly for maintaining good progress of works. |         |         |     |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 2.MH 104 Thungabhadra Project<br>(High Level Canal) Stage II |                    |  |                                |
| O. 7,02.02   |                    |  |                                |
| R. 2,94.68   | 9,96.70            | 10,38.88   | (+)42.18                       |

Increase in provision by Rs2,94.68 lakh was the net effect of increase of Rs5,42.17 lakh and decrease of Rs2,47.49 lakh. While the increase was stated to be due to maintaining good progress of works, the decrease was stated to be mainly due to (i) non-receipt of bills from the firms and (ii) postponement of certain works to next year.

However, reasons for further excess of Rs42.18 lakh have not been intimated (August 2001).

|  |         |         |         |
|--|---------|---------|---------|
| 3.MH 106 Vamsadhara Project<br>Stage I |         |         |         |
| O. 5,96.79                             |         |         |         |
| R. 74.45                               | 6,71.24 | 6,70.39 | (-)0.85 |

Increase in provision was the net effect of increase of Rs4,36.04 lakh and decrease of Rs3,61.59 lakh. While the increase was stated to be mainly due to (i) payment of land compensation under NABARD works, which were not anticipated earlier and also to complete the works as per the programme and (ii) increase of dearness allowance to the work charged establishment from time to time, the decrease was stated to be mainly due to (i) not-taking up works, and (ii) non-engaging of crew on certain machinery.

|                                    |          |          |             |
|------------------------------------|----------|----------|-------------|
| 4.MH 109 Kurnool-Cuddāpah<br>Canal | 59,61.34 | 76,02.93 | (+)16,41.59 |
|------------------------------------|----------|----------|-------------|

Reasons for incurring the expenditure over and above the budgetary provision have not been intimated ( August 2001).

|                           |         |         |            |
|---------------------------|---------|---------|------------|
| 5.MH 110 Godavari Barrage |         |         |            |
| O. 2,17.32                |         |         |            |
| R. (-)53.68               | 1,63.64 | 3,03.15 | (+)1,39.51 |

|                                   |         |         |            |
|-----------------------------------|---------|---------|------------|
| 6.MH 114 Godavari Delta<br>System |         |         |            |
| O. 5,43.56                        |         |         |            |
| R. (-)1,59.07                     | 3,84.49 | 8,45.43 | (+)4,60.94 |

Decrease in provision in respect of items (5) and (6) was stated to be mainly due to postponement of works to next year, which was partly offset by increase stated to be mainly for maintaining good progress of works.

However, reasons for the final excess of (Rs1,39.51 lakh and Rs4,60.94 lakh respectively) in respect of items (5) and (6) have not been intimated (August 2001).

**GRANT No.XXXVII IRRIGATION (Contd.)**

| Head  |                                       | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|---------------------------------------|-------------|---|------------------------|
| 7.MH 121  | Srisailam Right<br>Branch Canal       |             |   |                        |
|   | O. 106,67.00                          |             |   |                        |
|   | R. 10,69.52                           | 117,36.52   | 117,36.61                                 | (+)0.09                |
| 8.MH 125  | Srisailam Left<br>Bank Canal          |             |   |                        |
|   | O. 128,75.00                          |             |   |                        |
|   | R. 18,32.56                           | 147,07.56   | 147,07.86                                 | (+)0.30                |
| Specific reasons for increase in provision in respect of items (7) and (8) have not been intimated (August 2001). |                                       |             |   |                        |
| 9.MH 138  | Valigonda Project                     |             |   |                        |
|   | O. 60.00                              |             |   |                        |
|   | R. 54.88                              | 1,14.88     | 1,05.94                                   | (-)8.94                |
| 10.MH 139   | Chagalanadu Lift<br>Irrigation Scheme |             |   |                        |
|   | O. 10,30.40                           |             |   |                        |
|   | R. 7,24.50                            | 17,54.90    | 20,25.81                                  | (+)2,70.91             |

Increase in provision in respect of items (9) and (10) was stated to be mainly for maintaining good progress of works, which was partly counter balanced by decrease stated to be mainly due to postponement of works to next year.

However, reasons for final saving of Rs8.94 lakh and further excess of Rs2,70.91 lakh in respect of items (9) and (10) respectively, have not been intimated (August 2001).

**03 Medium Irrigation -  
Commercial**

**11.MH 101 Paleru Bitragunta Scheme**

|    |       |       |       |     |
|----|-------|-------|-------|-----|
| O. | 35.00 |       |       |     |
| R. | 10.14 | 45.14 | 45.14 | ... |

Increase in provision was stated to be mainly due to good progress of works.

**GRANT No.XXXVII IRRIGATION (Contd.)**

| Head                   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|------------------------|-------------|---|------------------------|
| 12.MH 103 Pakhala Lake |             |   |                        |
| O. 1,86.00             |             |   |                        |
| R. 37.92               | 2,23.92     | 2,23.92                                   | ...                    |

Increase in provision was stated to be mainly due to good progress of works, which was partly offset by decrease, stated to be mainly due to non-engagement of work charged personnel.

13.MH 127 Koilsagar Project

|             |     |       |          |
|-------------|-----|-------|----------|
| O. 10.00    |     |       |          |
| R. (-)10.00 | ... | 27.33 | (+)27.33 |

Surrender of the entire provision was stated to be mainly due to postponement of certain works.

However, reasons for incurring expenditure of Rs27.33 lakh after surrender of provision have not been intimated (August 2001).

14.MH 136 Janjavathi Project

|            |         |         |          |
|------------|---------|---------|----------|
| O. 1,18.28 |         |         |          |
| R. (-)5.49 | 1,12.79 | 1,48.88 | (+)36.09 |

Specific reasons for decrease in the provision have not been intimated.

However, reasons for the final excess of Rs36.09 lakh have not been intimated (August 2001).

Similar excess occurred during 1999-2000 also.

15.MH 141 Vengalarayasagaram  
(Swarnamukhi, Gomukhi  
or Dandigam Project)

|            |         |         |          |
|------------|---------|---------|----------|
| O. 1,36.72 |         |         |          |
| R. 1,01.07 | 2,37.79 | 2,90.01 | (+)52.22 |

Increase in provision was the net effect of an increase of Rs1,80.51 lakh and decrease of Rs79.44 lakh. While the increase was stated to be mainly due to good progress of work, the decrease was stated to be mainly due to postponement of certain works and non-adjustment of certain bills.

Reasons for the further excess of Rs52.22 lakh have not been intimated (August 2001).



**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>16.MH 143 Maddulavalasa Project</b>   |                    |  |                                |
| O. 14,44.00  |                    |  |                                |
| R. 15,54.78  | 29,98.78           | 29,77.57   | (-)21.21                       |
| <p>Increase in provision was the net effect of an increase of Rs21,23.28 lakh and decrease of Rs5,68.50 lakh. While the increase was stated to be mainly due to payment of land compensation, the decrease was stated to be mainly due to postponement of certain works.</p> <p>However, reasons for the final saving of Rs21.21 lakh have not been intimated (August 2001).</p> |                    |  |                                |
| <b>17.MH 145 Pedderu Project (Stage I)</b>   |                    |  |                                |
| O. 4,60.00   |                    |  |                                |
| R. 4.84  | 4,64.84            | 6,65.49  | (+)2,00.65                     |
| <p>Increase in provision was the net effect of increase of Rs92.05 lakh and decrease of Rs87.21 lakh. While the increase was stated to be mainly due to payment of land compensation, the decrease was stated to be mainly due to postponement of certain works.</p> <p>Reasons for the huge further excess of Rs2,00.65 lakh have not been intimated (August 2001).</p>         |                    |  |                                |
| <b>18.MH 148 Lower Sagileru Project</b>  |                    |  |                                |
| O. 90.00   |                    |  |                                |
| R. 1,30.26   | 2,20.26            | 2,20.04  | (-)0.22                        |
| <p>Increase in provision was stated to be mainly due to (i) good progress of works and (ii) payment of land compensation.</p>  |                    |  |                                |
| <b>19.MH 167 Thammileru Reservoir Scheme</b>   |                    |  |                                |
| O. 25.00   |                    |  |                                |
| R. 17.80   | 42.80              | 43.58  | (+)0.78                        |
| <p>Specific reasons for the increase in provision have not been intimated (August 2001).</p>   |                    |  |                                |
| <b>20.MH 173 Torrigadda Pumping Scheme</b>   |                    |  |                                |
| O. 4,00.00   |                    |  |                                |
| R. 1,33.31   | 5,33.31            | 5,33.31  | ...                            |
| <p>Increase in provision was the net effect of an increase of Rs1,84.12 lakh and a decrease of Rs50.81 lakh. While the increase was stated to be mainly due to (i) good progress of works and (ii) payment of land compensation, the decrease was stated to be mainly due to postponement of certain works.</p>  |                    |  |                                |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>21.MH 199 Vijayrai Anicut Scheme</b>   |                    |  |                                |
| O. 38.10  |                    |  |                                |
| R. 24.37  | 62.47              | 64.01  | (+)1.54                        |
| Specific reasons for increase in provision have not been intimated (August 2001).   |                    |  |                                |
| <b>22.MH 201 Vottivagu Project</b>  |                    |  |                                |
| O. 13,00.00   |                    |  |                                |
| R. 89.28  | 13,89.28           | 14,88.47   | (+)99.19                       |
| Specific reasons for increase in provision and for the further excess of Rs99.19 lakh have not been intimated (August 2001).  |                    |  |                                |
| <b>23.MH 208 Yerravagu Project</b>  |                    |  |                                |
| O. 2,75.00  |                    |  |                                |
| R. 74.05  | 3,49.05            | 3,43.31  | (-)5.74                        |
| Increase in provision was the net effect of increase of Rs3,30.62 lakh and decrease of Rs2,56.57 lakh. While the increase was stated to be mainly due to payment of land compensation, the decrease was stated to be mainly due to postponement of certain works. |                    |  |                                |
| However, reasons for the final saving of Rs5.74 lakh have not been intimated (August 2001).   |                    |  |                                |
| <b>24.MH 209 Kovvadakalva Project</b>   |                    |  |                                |
| O. 2,00.00  |                    |  |                                |
| R. (-)1,96.57   | 3.43               | 3,84.07  | (+)3,80.64                     |
| Decrease in provision was stated to be mainly due to postponement of certain works.   |                    |  |                                |
| However, reasons for the huge final excess of Rs3,80.64 lakh have not been intimated ( August 2001).  |                    |  |                                |
| <b>4705 Capital Outlay on<br/>Command Area Development</b>  |                    |  |                                |
| <b>MH 102 Sriramsagar Project -<br/>Command Area</b>  |                    |  |                                |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>            | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|------------------------|--------------------|--|--------------------------------|
| 25.SH(05) Ayacut Roads |                    |  |                                |
| O. 1,72.17             |                    |  |                                |
| R. (-)62.84            | 1,09.33            | 5,47.62  | (+)4,38.29                     |

Decrease in provision was stated to be mainly due to not incurring expenditure on administrative grounds.

However, reasons for the huge final excess of Rs4,38.29 lakh have not been intimated (August 2001).

**4711 Capital Outlay  
on Flood Control  
Projects**

**01 Flood Control**

**MH 103 Civil Works**

**26.SH(07) Embankments  
(Chief Engineer,  
Major Irrigation)**

|             |          |          |            |
|-------------|----------|----------|------------|
| O. 30,15.00 |          |          |            |
| R. 4,39.47  | 34,54.47 | 36,23.85 | (+)1,69.38 |

Increase in provision was stated to be for maintaining good progress of works.

However, reasons for the huge further excess of Rs1,69.38 lakh have not been intimated ( August 2001).

**03 Drainage**

**MH 103 Civil Works**

**“B” Godavari Delta Area**

**27.SH(05) Drainage Works**

|          |       |       |     |
|----------|-------|-------|-----|
| O. 15.25 |       |       |     |
| R. 76.43 | 91.68 | 91.68 | ... |

Increase in provision was stated to be mainly due to (i) clearance of old liabilities and (ii) payment of land compensation as ordered by the High Court of Andhra Pradesh.

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>                       | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|-----------------------------------|--------------------|--|--------------------------------|
| 28.SH(52) Machinery and Equipment |                    |  |                                |
| O. 52.52                          |                    |  |                                |
| R. 64.66                          | 1,17.18            | 1,17.18  | ...                            |

Specific reasons for increase in provision of Rs64.66 lakh have not been intimated ( August 2001).

(iv) A few instances of defective reappropriation of funds were noticed as under:

|   |       |       |          |  |
|---|-------|-------|----------|--|
| <b>4701 Capital Outlay on Major and Medium Irrigation</b> |       |       |          |  |
| <b>03 Medium Irrigation-Commercial</b>                    |       |       |          |  |
| 1.MH 134 Konam Project                                    |       |       |          |  |
| O. 12.00  |       |       |          |  |
| R. (-)11.25   | 0.75  | 14.39 | (+)13.64 |  |
| 2.MH 163 Dindi Project                                    |       |       |          |  |
| O. 97.90  |       |       |          |  |
| R. (-)13.67   | 84.23 | 95.49 | (+)11.26 |  |
| 3.MH 193 Sadarmat L.F. Khanapur Canal                     |       |       |          |  |
| O. 24.00  |       |       |          |  |
| R. (-)24.00   | ...   | 24.00 | (+)24.00 |  |
| 4.MH 198 Asifnagar Project                                |       |       |          |  |
| O. 25.00  |       |       |          |  |
| R. (-)25.00   | ...   | 19.30 | (+)19.30 |  |

Decrease in provision in respect of items (1) and (2) and surrender of the entire provision in respect of items (3) and (4) was stated to be mainly due to postponement of certain works.

However, reasons for the final excess in respect of items (1) to (4) have not been intimated (August 2001).

**GRANT No.XXXVII IRRIGATION (Contd.)**

**(v) Suspense:**

Expenditure in the Capital Section of the Grant includes Rs93,37.80 lakh booked under "Suspense". The scope of the head Suspense and the nature of transaction booked thereunder are explained in Note (v) under Grant No.XV Public Works (Revenue Section).

The details of transaction under Suspense during 2000-2001 together with the opening and closing balances were as follows:

| Details of Suspense                | Opening balance<br>Debit(+)Credit(-) | Debit           | Credit          | Closing balance<br>Debit(+)Credit(-) |
|------------------------------------|--------------------------------------|-----------------|-----------------|--------------------------------------|
| (Rupees in lakh)                   |                                      |                 |                 |                                      |
| <b>MH 4701</b>                     |                                      |                 |                 |                                      |
| Purchases                          | (-)25,67.31                          | 70.81           | 31.24           | (-)25,27.74                          |
| Stock                              | (+)22,81.85                          | 1,57.02         | 1,42.30         | (+)22,96.57                          |
| Miscellaneous<br>Works<br>Advances | (+)257,84.11                         | 89,97.75        | 75,17.43        | (+)272,64.43                         |
| Workshop<br>Suspense               | (+)25,39.66                          | 1,12.16         | 46.45           | (+)26,05.37                          |
| <b>Total</b>                       | <b>(+)280,38.31</b>                  | <b>93,37.74</b> | <b>77,37.42</b> | <b>(+)296,38.63</b>                  |

| Details of Suspense             | Opening balance<br>Debit(+)Credit(-) | Debit      | Credit     | Closing balance<br>Debit(+)Credit(-) |
|---------------------------------|--------------------------------------|------------|------------|--------------------------------------|
| (Rupees in lakh)                |                                      |            |            |                                      |
| <b>MH 4705</b>                  |                                      |            |            |                                      |
| Purchases                       | (+)25.92                             | ...        | ...        | (+)25.92                             |
| Stock                           | (+)0.05                              | ...        | ...        | (+)0.05                              |
| Miscellaneous<br>Works Advances | (+)96.48                             | ...        | ...        | (+)96.48                             |
| Workshop<br>Suspense            | ...                                  | ...        | ...        | ...                                  |
| <b>Total</b>                    | <b>(+)1,22.45</b>                    | <b>...</b> | <b>...</b> | <b>(+)1,22.45</b>                    |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| Details of Suspense          | Opening balance<br>Debit(+)Credit(-) | Debit       | Credit      | Closing balance<br>Debit(+)Credit(-) |
|------------------------------|--------------------------------------|-------------|-------------|--------------------------------------|
| (Rupees in lakh)             |                                      |             |             |                                      |
| <b>MH 4711</b>               |                                      |             |             |                                      |
| Purchases                    | (+)9.14                              | ...         | ...         | (+)9.14                              |
| Stock                        | (+)7.82                              | ...         | ...         | (+)7.82                              |
| Miscellaneous Works Advances | (+)31.42                             | 0.06        | 0.01        | (+)31.47                             |
| <b>Total</b>                 | <b>(+)48.38</b>                      | <b>0.06</b> | <b>0.01</b> | <b>(+)48.43</b>                      |

**Charged**

(i) Out of saving of **Rs8,94.86 lakh**, only **Rs4,37.75 lakh** were surrendered during the year.

(ii) Saving in the original plus supplementary grant occurred mainly under:

| Head  | Total appropriation | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---|---------------------|--|---------------------|
| <b>4701 Capital outlay on Major and Medium Irrigation</b> |                     |  |                     |
| <b>01 Major Irrigation-Commercial</b>                     |                     |  |                     |
| 1.MH 101 Sriramsagar Project Stage I                      |                     |  |                     |
| <b>O. 6,72.59</b>   |                     |  |                     |
| <b>R. (-)3,10.90</b>                                      | <b>3,61.69</b>      | <b>2,72.98</b>                         | <b>(-)88.71</b>     |

Decrease in provision was stated to be mainly due to non-finalisation of court cases.

Reasons for further saving of **Rs88.71 lakh** have not been intimated(August 2001).

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b>                      | <b>Total appropriation</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|----------------------------------|----------------------------|--|--------------------------------|
| 2.MH 116 Yeleru Reservoir Scheme |                            |  |                                |
| O. 1,44.73                       |                            |  |                                |
| S. 70.31                         |                            |  |                                |
| R. 1,00.47                       | 3,15.51                    | 65.00  | (-)2,50.51                     |

Increase in provision was stated to be mainly due to depositing the land acquisition decretal charges in the court as per orders of the Hon'ble High Court of Andhra Pradesh.

However, reasons for final saving of **Rs.2,50.51 lakh** have not been intimated (August 2001)

|                                       |         |         |         |
|---------------------------------------|---------|---------|---------|
| 3.MH 121 Srisailam Right Branch Canal |         |         |         |
| O. 3,53.96                            |         |         |         |
| S. 2,24.23                            |         |         |         |
| R. (-)1,77.10                         | 4,01.09 | 4,00.96 | (-)0.13 |

Specific reasons for the decrease in provision by **Rs.1,77.10 lakh** have not been intimated (August 2001).

|                               |         |       |          |
|-------------------------------|---------|-------|----------|
| 4.MH 123 Telugu Ganga Project |         |       |          |
| O. 79.13                      |         |       |          |
| S. 64.25                      |         |       |          |
| R. 16.02                      | 1,59.40 | 76.52 | (-)82.88 |

Increase in provision was stated to be mainly due to taking up urgent repair works.

However, reasons for the final saving of **Rs82.88 lakh** have not been intimated (August 2001).

|                                    |      |      |     |
|------------------------------------|------|------|-----|
| 5.MH 125 Srisailam Left Bank Canal |      |      |     |
| O. 25.00                           |      |      |     |
| R. (-)18.92                        | 6.08 | 6.08 | ... |

Specific reasons for the decrease in the provision by **Rs18.92 lakh** have not been intimated (August 2001).

|                                 |       |      |          |
|---------------------------------|-------|------|----------|
| 6.MH 129 Nagarjunasagar Project |       |      |          |
| O. 41.76                        |       |      |          |
| S. 10.00                        |       |      |          |
| R. (-)38.01                     | 13.75 | 3.75 | (-)10.00 |

**GRANT No.XXXVII IRRIGATION (Contd.)**

| <b>Head</b> | <b>Total<br/>appropriation</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|-------------|--------------------------------|--|--------------------------------|
|-------------|--------------------------------|--|--------------------------------|

Decrease in provision was stated to be mainly due to non-receipt of bills.

However, reasons for further saving of **Rs10.00 lakh** have not been intimated (August 2001).

7.MH 130 Sunkesula Barrage

|    |       |       |     |          |
|----|-------|-------|-----|----------|
| S. | 10.06 | 10.06 | ... | (-)10.06 |
|----|-------|-------|-----|----------|

Reasons for non-utilisation of the entire supplementary provision have not been intimated (August 2001).

8.MH 145 Kalvakurthi Lift  
Irrigation Scheme

|    |       |       |     |          |
|----|-------|-------|-----|----------|
| S. | 65.14 | 65.14 | ... | (-)65.14 |
|----|-------|-------|-----|----------|

Reasons for not-utilising the entire supplementary provision have not been intimated (August 2001).

**03 Medium Irrigation-  
Commercial**

9.MH 143 Maddulavasala  
Project

|    |          |     |     |     |
|----|----------|-----|-----|-----|
| O. | 16.00    |     |     |     |
| R. | (-)16.00 | ... | ... | ... |

Surrender of the entire provision was stated to be mainly due to non-settlement of Court cases.

**4705 Capital Outlay on  
Command Area Development**

**101 Nagarjunasagar Project  
Command Area**

|           |              |       |     |          |
|-----------|--------------|-------|-----|----------|
| 10.SH(05) | Ayacut Roads | 17.37 | ... | (-)17.37 |
|-----------|--------------|-------|-----|----------|

Reasons for the saving of entire provision have not been intimated (August 2001).



**GRANT No.XXXVII IRRIGATION (Concl.d.)**

| <b>Head</b>  |  | <b>Total<br/>appropriation</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--|--------------------------------|--|--------------------------------|
| (iii) The above-mentioned saving was partly offset by excess as under: |  |                                |  |                                |
| <b>4701</b>  | <b>Capital outlay on<br/>Major and Medium<br/>Irrigation</b> |                                |  |                                |
| <b>03</b>  | <b>Medium Irrigation-<br/>Commercial</b>                     |                                |  |                                |
| MH 209   | Kovvadakalva Project   | ...                            | 30.00  | (+)30.00                       |

Reasons for incurring the expenditure of **Rs30.00 lakh** without budget provision have not been intimated (August 2001).

**GRANT No.XXXVIII MINOR IRRIGATION**

| <b>Section and<br/>Major Head</b>                          | <b>Total grant or<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|--|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>   |  |                                      |                                       |
| <b>2702 Minor Irrigation</b>                               |  |                                      |                                       |
| Voted  | 118,50,20,000                                  | 119,92,03,126                        | (+)1,41,83,126                        |
| Amount surrendered<br>during the year (March 2001)         |  |                                      | 21,16,19,000                          |
| <b>CAPITAL</b>   |  |                                      |                                       |
| <b>4702 Capital outlay on<br/>Minor Irrigation</b>         |  |                                      |                                       |
| Voted  | 104,24,00,000                                  | 102,80,35,177                        | (-)1,43,64,823                        |
| Amount surrendered<br>during the year                      |  |                                      | Nil                                   |
| <b>Charged</b>   | <b>1,05,71,000</b>                             | <b>57,45,552</b>                     | <b>(-)48,25,448</b>                   |
| <b>Amount surrendered<br/>during the year (March 2001)</b> |  |                                      | <b>77,19,000</b>                      |
| <b>LOANS</b>   |  |                                      |                                       |
| <b>6702 Loans for Minor<br/>Irrigation</b>                 | <b>35,60,00,000</b>                            | <b>26,70,00,000</b>                  | <b>(-)8,90,00,000</b>                 |
| Amount surrendered<br>during the year                      |  |                                      | Nil                                   |

**GRANT No.XXXVIII MINOR IRRIGATION (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

(i) The expenditure exceeded the grant by Rs1,41,83,126; the excess requires regularisation.

(ii) In view of the final excess of Rs1,41.83 lakh, the surrender of Rs21,16.19 lakh on 31 March 2001 was not justified.

(iii) Excess over provision occurred mainly under :

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|-------------|--|---------------------|
| <b>2702 Minor Irrigation</b>   |             |  |                     |
| <b>01 Surface Water</b>  |             |  |                     |
| <b>MH 101 Water Tanks</b>  |             |  |                     |
| 1.SH(08) Assistance to Panchayati Raj Institutions for construction and Deepening of wells and tanks under Eleventh Finance Commission   | ..          | 15,29.76                               | (+)15,29.76         |
| Reasons for incurring huge expenditure of Rs15,29.76 lakh without budgetary provision have not been intimated ( August 2001).  |             |  |                     |
| 2.SH(12) Minor Irrigation Tanks  |             |  |                     |
| O. 9,49.04   |             |  |                     |
| R. (-)2,30.89  | 7,18.15     | 11,18.65                               | (+)4,00.50          |
| Reduction in the provision by Rs2,30.89 lakh was the net effect of decrease of Rs5,91.13 lakh and increase of Rs3,60.24 lakh. While the decrease was stated to be due to non-taking up of certain works, no specific reasons were given for the increase in provision. Further, reasons for the final excess of Rs4,00.50 lakh have also not been intimated (August 2001). |             |  |                     |
| 3.SH(80) Other Expenditure   | ..          | 14.58                                  | (+)14.58            |
| 4.SH(90) Add-Pro rata Establishment charges  | ..          | 1,28.86                                | (+)1,28.86          |

**GRANT No.XXXVIII MINOR IRRIGATION (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 5.SH(91) Add-Pro rata<br>Tools and Plant<br>charges | ..                 | 20.29  | (+)20.29                       |

Reasons for incurring expenditure without budgetary provision in respect of items (3) to (5) have not been intimated (August 2001).

**MH 102 Lift Irrigation Schemes**

|                          |         |         |          |
|--------------------------|---------|---------|----------|
| 6.SH(04) Pumping Schemes |         |         |          |
| O. 1,72.12               |         |         |          |
| R. 1,14.85               | 2,86.97 | 2,09.13 | (-)77.84 |

Specific reasons for increase in provision by Rs1,14.85 lakh and reasons for the final saving of Rs77.84 lakh have not been intimated (August 2001).

**02 Ground Water**

**MH 001 Direction and  
Administration**

|                              |         |         |          |
|------------------------------|---------|---------|----------|
| 7.SH(01) Headquarters Office |         |         |          |
| O. 1,68.18                   |         |         |          |
| R. (-)0.61                   | 1,67.57 | 1,77.94 | (+)10.37 |

Reduction in the provision by Rs0.61 lakh was the net effect of decrease of Rs9.04 lakh and increase of Rs8.43 lakh. While the decrease was stated to be mainly due to (i) vacant posts, and (ii) economy measures, the increase was stated to be mainly due to payment of dearness allowance at enhanced rates.

However, reasons for the final excess of Rs10.37 lakh have not been intimated (August 2001).

**MH 005 Investigation**

|   |         |         |          |
|---|---------|---------|----------|
| 8.SH(04) Survey and Investi-<br>gation of Ground Water<br>Resources |         |         |          |
| O. 7,87.64  |         |         |          |
| R. 91.05  | 8,78.69 | 8,91.25 | (+)12.56 |

**GRANT No.XXXVIII MINOR IRRIGATION (Contd.)**

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

Increase in provision by Rs91.05 lakh was the net effect of increase of Rs1,55.97 lakh and decrease of Rs64.92 lakh. While no specific reasons were given for increase in the provision, the decrease was stated to be mainly due to vacant posts and economy measures.

Reasons for the further excess of Rs12.56 lakh have not been intimated (August 2001).

**9.SH(05) National Hydrology  
Project**

|    |         |         |         |
|----|---------|---------|---------|
| O. | 2,00.00 |         |         |
| R. | 3,39.09 | 5,39.09 | 5,38.49 |
|    |         |         | (-)0.60 |

Increase in provision by Rs3,39.09 lakh was stated to be for completion of project works as per schedule.

**80 General**

**MH 800 Other Expenditure**

**10.SH(04) Investigation of  
Minor Irrigation schemes  
including Master Plan**

|    |          |          |          |
|----|----------|----------|----------|
| O. | 10,67.20 |          |          |
| R. | 1,60.78  | 12,27.98 | 12,84.42 |
|    |          |          | (+)56.44 |

Increase in provision by Rs1,60.78 lakh was the net effect of an increase of Rs3,26.91 lakh and a decrease of Rs1,66.13 lakh. While the increase was stated to be due to (i) revision of pay scales and (ii) payment of dearness allowance at enhanced rates, the decrease was stated to be due to (i) non-taking up of certain works and (ii) limiting the expenditure to the actual requirement.

Reasons for further excess of Rs56.44 lakh have not been intimated ( August 2001).

**11.SH(90) Add-Pro rata  
Establishment charges  
transferred from MH  
2701 (Non-Plan)**

|    |         |         |            |
|----|---------|---------|------------|
| O. | 1,38.18 |         |            |
| R. | (-)5.54 | 1,32.64 | 2,57.57    |
|    |         |         | (+)1,24.93 |

Reasons for finally exceeding the grant by Rs1,24.93 lakh, though the provision was decreased by Rs5.54 lakh to limit the expenditure, have not been intimated (August 2001).

**GRANT No.XXXVIII MINOR IRRIGATION (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| (iv) The above-mentioned excess was partly offset by saving under:  |                    |  |                                |
| <b>2702 Minor Irrigation</b>  |                    |  |                                |
| <b>01 Surface Water</b>   |                    |  |                                |
| <b>MH 101 Water Tanks</b>   |                    |  |                                |
| 1.SH(04) Assistance to<br>Panchayati Raj<br>Institutions for<br>construction and<br>deepening of wells<br>and tanks | 7,65.10            | 5,64.92  | (-)2,00.18                     |

Reasons for the huge saving of Rs2,00.18 lakh have not been intimated (August 2001).

Similar savings occurred during the years 1997-98, 1998-99 and 1999-2000 also.

|  |          |          |             |
|--|----------|----------|-------------|
| 2.SH(16) Assistance to Water<br>User Associations<br>under APERP |          |          |             |
| O. 53,21.00  |          |          |             |
| R. (-)25,40.09   | 27,80.91 | 39,25.46 | (+)11,44.55 |

Reduction in provision by Rs25,40.09 lakh was stated to be due to non-taking up of certain works and limiting the expenditure to actual requirement.

However, reasons for the huge final excess of Rs11,44.55 lakh have not been intimated (August 2001).

Similar savings occurred during 1998-99 and 1999-2000 also.

|   |         |       |          |
|---|---------|-------|----------|
| <b>MH 789 Special Component<br/>Plan for Scheduled<br/>Castes</b>   |         |       |          |
| 3.SH(04) Assistance to<br>Panchayati Raj<br>Institutions for<br>construction and<br>deepening of wells<br>and tanks | 1,44.40 | 79.86 | (-)64.54 |

Reasons for the saving of Rs64.54 lakh have not been intimated (August 2001).

Similar savings occurred during 1998-99 and 1999-2000 also.

**GRANT No.XXXVIII MINOR IRRIGATION (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>02 Ground Water</b>   |                    |  |                                |
| <b>MH 001 Direction and<br/>Administration</b>   |                    |  |                                |
| 4.SH(75) Lumpsum Provision   |                    |  |                                |
| O. 19.73   |                    |  |                                |
| R. (-)19.73  | ...                | ...  | ...                            |
| Lumpsum provision was made towards dearness allowance.   |                    |  |                                |
| Specific reasons for surrender of the entire provision have not been intimated (August 2001).                  |                    |  |                                |
| <b>MH 789 Special Component<br/>Plan for Scheduled<br/>Castes</b>  |                    |  |                                |
| 5.SH(04) Survey and Investigation<br>on Ground Water Resources   |                    |  |                                |
| O. 37.50   |                    |  |                                |
| R. (-)13.99  | 23.51              | 23.50  | (-)0.01                        |
| Reduction in provision by Rs13.99 lakh was stated to be due to limiting the expenditure to actual requirement. |                    |  |                                |
| Similar savings occurred during the years 1998-99 and 1999-2000 also.  |                    |  |                                |
| <b>80 General</b>  |                    |  |                                |
| <b>MH 800 Other Expenditure</b>  |                    |  |                                |
| 6.SH(05) General Establishment<br>under Chief Engineer,<br>Minor Irrigation                                    | 8,19.63            | 0.06   | (-)8,19.57                     |
| Specific reasons for final saving of Rs8,19.57 lakh have not been intimated (August 2001).                     |                    |  |                                |

**GRANT No.XXXVIII MINOR IRRIGATION (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| 7.SH(91) Add-Prorata<br>Tools and Plant<br>charges transferred<br>from MH 2701 (Non Plan) | 35.20              | 11.16  | (-)24.04                       |

Reasons for the saving of Rs24.04 lakh have not been intimated ( August 2001).

(v) Suspense:

The expenditure under the Revenue Section of the Grant includes Rs1.12 lakh booked under the head "Suspense". The scope of the head "Suspense" and the nature of the transactions booked thereunder are explained in Note (v) under Grant No.XV Public Works (Revenue Section).

The details of transactions under "Suspense" booked in this section during 2000-2001 together with opening and closing balances were as follows:

| <b>Details of<br/>Suspense</b>  | <b>Opening balance<br/>Debit(+)Credit(-)</b> | <b>Debit</b> | <b>Credit</b> | <b>Closing balance<br/>Debit(+)Credit(-)</b> |
|---------------------------------|--|--------------|---------------|--|
| <b>(Rupees in lakh)</b>         |  |              |               |  |
| <b>MH 2702</b>                  |  |              |               |  |
| Purchases                       | (-)2,87.14                                   | ...          | ...           | (-)2,87.14                                   |
| Stock                           | (+)92.13                                     | ...          | ...           | (+)92.13                                     |
| Miscellaneous<br>Works Advances | (+)1,23.13                                   | 1.12         | 2.51          | (+)1,21.74                                   |
| Workshop<br>Suspense            | (+)19.66                                     | ...          | ...           | (+)19.66                                     |
| <b>Total</b>                    | <b>(-)52.22</b>                              | <b>1.12</b>  | <b>2.51</b>   | <b>(-)53.61</b>                              |

**CAPITAL**

Voted

(i) Out of saving of Rs1,43.65 lakh, no amount was surrendered during the year.

(ii) Saving occurred mainly under:



**GRANT No.XXXVIII MINOR IRRIGATION (Contd.)**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|--|------------------------|
| <b>4702 Capital outlay on<br/>Minor Irrigation</b>  |             |  |                        |
| <b>MH 101 Surface Water</b>   |             |  |                        |
| <b>1.SH(14) Minor Irrigation<br/>Schemes under<br/>Rural Infrastructure<br/>Development Fund<br/>(RIDF) III</b> |             |  |                        |
| O. 6,50.00  |             |  |                        |
| R. (-)1,71.37   | 4,78.63     | 4,47.59                                | (-)31.04               |

Reduction in provision by Rs1,71.37 lakh was stated to be due to (i) limiting the expenditure to the actual requirement and (ii) less demand from Land Acquisition Officers.

Reasons for the further saving of Rs31.04 lakh have not been intimated(August 2001).

|   |         |         |          |
|---|---------|---------|----------|
| <b>2.SH(16) Minor Irrigation<br/>Schemes under<br/>RIDF V</b> |         |         |          |
| O. 20,00.00   |         |         |          |
| R. (-)15,37.78  | 4,62.22 | 5,45.97 | (+)83.75 |

Reduction in the provision by Rs15,37.78 lakh was the net effect of decrease of Rs18,62.82 lakh and increase of Rs3,25.04 lakh. While no specific reasons for the decrease were given, the increase was stated to be due to payment of land compensation charges from time to time.

However, reasons for the final excess of Rs83.75 lakh have not been intimated (August 2001).

|  |         |       |            |
|--|---------|-------|------------|
| <b>3.SH(17) Minor Irrigation<br/>works under<br/>RIDF VI</b> |         |       |            |
| O. 2,00.00   |         |       |            |
| R. 47.25   | 2,47.25 | 98.58 | (-)1,48.67 |

Increase in provision by Rs47.25 lakh was the net effect of increase of Rs1,35.00 lakh and decrease of Rs87.75 lakh. While the increase was stated to be due to payment of land compensation charges from time to time, no specific reasons were given for the decrease.

Reasons for the huge final saving of Rs1,48.67 lakh have not been intimated (August 2001).

**GRANT No.XXXVIII MINOR IRRIGATION (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>MH 789 Special Component<br/>Plan for Scheduled<br/>Castes</b>   |                    |  |                                |
| 4.SH(05) Investment in Andhra<br>Pradesh State Irrigation<br>Development Corporation<br>Limited   | 82.50              | ...  | (-)82.50                       |
| <b>MH 800 Other Expenditure</b>   |                    |  |                                |
| 5.SH(04) Investment in Andhra<br>Pradesh State Irrigation<br>Development Corporation<br>Limited   | 3,24.50            | ...  | (-)3,24.50                     |
| 6.SH(10) Investment in Andhra<br>Pradesh State Irrigation<br>Development Corporation<br>Limited, Hyderabad for<br>implementation of<br>APWELL Programme under<br>the assistance of the<br>Government of Royal,<br>Netherlands | 33,94.00           | 20,00.00   | (-)13,94.00                    |

Reasons for non-utilisation of the entire provision in respect of items (4) and (5) and saving of Rs13,94.00 lakh in respect of item (6) have not been intimated (August 2001).

Similar saving occurred in respect of items (4) and (6) during the year 1999-2000 also.

|                   |       |      |          |
|-------------------|-------|------|----------|
| 7.SH(79) Suspense |       |      |          |
| O. 1,50.00        |       |      |          |
| R. (-)77.32       | 72.68 | 2.94 | (-)69.74 |

Reduction in provision by Rs77.32 lakh was stated to be due to non-receipt of bills from the suppliers/firms.

Reasons for the further saving of Rs69.74 lakh have not been intimated (August 2001).

Similar savings occurred during 1997-98, 1998-99 and 1999-2000 also.

**GRANT No.XXXVIII MINOR IRRIGATION (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| (iii) The above-mentioned saving was partly offset by excess under:  |                    |  |                                |
| <b>4702 Capital Outlay on<br/>Minor Irrigation</b>   |                    |  |                                |
| <b>MH 101 Surface Water</b>  |                    |  |                                |
| <b>1.SH(04) Construction and<br/>Restoration of Minor<br/>Irrigation Sources</b>   |                    |  |                                |
| O. 19,27.51  |                    |  |                                |
| R. 17,16.19  | 36,43.70           | 36,83.21   | (+)39.51                       |
| Increase in provision by Rs17,16.19 lakh was stated to be mainly due to (i) revision of pay scales and (ii) taking up of urgent works.                   |                    |  |                                |
| Reasons for the further excess of Rs39.51 lakh have not been intimated(August 2001).   |                    |  |                                |
| Similar excess occurred during 1998-99 and 1999-2000 also.   |                    |  |                                |
| <b>2.SH(11) Upgradation of<br/>Standards of<br/>Administration for<br/>construction and<br/>restoration of<br/>Minor Irrigation<br/>Sources</b>          | ...                | 2,85.32  | (+)2,85.32                     |
| Reasons for incurring huge expenditure of Rs2,85.32 lakh without budgetary provision have not been intimated ( August 2001).                             |                    |  |                                |
| Similar excess occurred during 1999-2000 also.   |                    |  |                                |
| <b>3.SH(12) Minor Irrigation<br/>works under<br/>RIDF</b>  |                    |  |                                |
| O. 2,07.00   |                    |  |                                |
| R. 44.52   | 2,51.52            | 4,61.52  | (+)2,10.00                     |
| Reasons for increase in provision was stated to be due to (i) taking up of urgent works and (ii) payment of land compensation charges from time to time. |                    |  |                                |
| Reasons for the huge further excess have not been intimated(August 2001).  |                    |  |                                |
| Similar excess occurred during the years 1998-99 and 1999-2000 also.   |                    |  |                                |

**GRANT No.XXXVIII MINOR IRRIGATION (Contd.)**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|--|------------------------|
| 4.SH(13) Minor Irrigation schemes under RIDF II |             |  |                        |
| O. 6,50.00                                      |             |  |                        |
| R. (-)31.25                                     | 6,18.75     | 15,05.42                               | (+)8,86.67             |

Decrease in provision by Rs31.25 lakh was stated to be due to less demand from Land Acquisition Officers.

However, reasons for the huge final excess of Rs8,86.67 lakh have not been intimated (August 2001).

|               |  |         |         |  |
|---------------|--|---------|---------|--|
| <b>MH 789</b> | <b>Special Component Plan for Scheduled Castes</b>       |         |         |  |
| 5.SH(04)      | Construction and Restoration of Minor Irrigation Sources |         |         |  |
| O. 1,00.00    |  |         |         |  |
| R. 2,21.47    | 3,21.47  | 3,27.15 | (+)5.68 |  |

|               |   |       |     |  |
|---------------|---|-------|-----|--|
| <b>MH 800</b> | <b>Other Expenditure</b>  |       |     |  |
| 6.SH(07)      | Indo-Dutch Assistance-construction for L I Schemes at Chinnamarrur (village), Kollapur, Mahaboobnagar |       |     |  |
| O. 50.00      |   |       |     |  |
| R. 22.93      | 72.93   | 72.93 | ... |  |

|          |                   |         |          |  |
|----------|-------------------|---------|----------|--|
| 7.SH(80) | Other Expenditure |         |          |  |
| O. 10.50 |                   |         |          |  |
| R. 68.11 | 78.61             | 1,00.24 | (+)21.63 |  |

While increase in provision in respect of items (5) and (6) was stated to be due to taking up of urgent works, specific reasons have not been intimated in respect of item (7) (August 2001).

Reasons for the further excess of Rs5.68 lakh and Rs21.63 lakh in respect of items (5) and (7) respectively have not been intimated (August 2001).

Similar excess occurred during 1998-99 and 1999-2000 in respect of item (7).

**GRANT No.XXXVIII MINOR IRRIGATION (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+) Saving(-)</b> |
|--|--------------------|--|----------------------------|
| <b>8.SH(90) Add-Prorata<br/>Establishment<br/>charges transferred<br/>from MH 2701 Non Plan</b>  |                    |  |                            |
| O. 1,74.44   |                    |  |                            |
| R. (-)11.92  | 1,62.52            | 2,89.32  | (+)1,26.80                 |
| No specific reasons were given for the reduction in provision.   |                    |  |                            |
| No reasons for the huge final excess of Rs1,26.80 lakh have been intimated (August 2001).  |                    |  |                            |
| Similar excess occurred during 1999-2000 also.   |                    |  |                            |
| <b>9.SH(91) Add-Prorata<br/>Tools and<br/>Plant charges</b>  |                    |  |                            |
| O. 3.55  |                    |  |                            |
| R. 5.51  | 9.06               | 18.46  | (+)9.40                    |
| Specific reasons for the increase in provision by Rs5.51 lakh and reasons for the further excess of Rs9.40 lakh have not been intimated (August 2001). |                    |  |                            |

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

|  |         |         |            |
|--|---------|---------|------------|
| <b>4702 Capital Outlay on<br/>Minor Irrigation</b>   |         |         |            |
| <b>MH 101 Surface Water</b>  |         |         |            |
| <b>SH(15) Minor Irrigation<br/>schemes under<br/>RIDF IV</b>   |         |         |            |
| O. 5,00.00   |         |         |            |
| R. (-)2,96.34  | 2,03.66 | 4,41.70 | (+)2,38.04 |
| Reduction in provision by Rs2,96.34 lakh was the net effect of decrease of Rs3,88.88 lakh and increase of Rs92.54 lakh. While no specific reasons were given for the reduction, the increase was stated to be due to payment of land compensation charges from time to time. |         |         |            |
| Reasons for the huge final excess of Rs2,38.04 lakh have also not been intimated (August 2001).  |         |         |            |

**GRANT No.XXXVIII MINOR IRRIGATION (Contd.)**

(v) Suspense:

The expenditure under Capital section of the Grant includes Rs2.94 lakh under the head "Suspense". The scope of the head "Suspense" and the nature of transactions booked there under are explained in Note (v) under Grant No.XV Public Works (Revenue section).

The transactions under "Suspense" in this section during 2000-2001 together with opening and closing balances were as follows:

| Details of Suspense          | Opening balance<br>Debit(+)Credit(-) | Debit       | Credit      | Closing balance<br>Debit(+)Credit(-) |
|------------------------------|--------------------------------------|-------------|-------------|--------------------------------------|
| (Rupees in lakh)             |                                      |             |             |                                      |
| <b>MH 4702</b>               |                                      |             |             |                                      |
| Purchases                    | (-)1,57.48                           | ...         | (-)4.61     | (-)1,52.87                           |
| Stock                        | (+)30.44                             | 1.02        | ...         | (+)31.46                             |
| Miscellaneous Works Advances | (+)6,80.44                           | 1.92        | 11.26       | (+)6,71.10                           |
| Workshop Suspense            | (+)0.03                              | ...         | ...         | (+)0.03                              |
| <b>Total</b>                 | <b>(+)5,53.43</b>                    | <b>2.94</b> | <b>6.65</b> | <b>(+)5,49.72</b>                    |

**Charged**

(i) The amount of **Rs77.19 lakh** surrendered on 31 March 2001, was in excess of the eventual saving of **Rs48.25 lakh**.

(ii) Saving occurred under:

| Head   | Total appropriation | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|---------------------|--|---------------------|
| <b>4702 Capital Outlay on Minor Irrigation</b> |                     |  |                     |
| <b>MH 101 Surface Water</b>                    |                     |  |                     |

**GRANT No.XXXVIII MINOR IRRIGATION (Concl'd.)**

| Head   |  | Total<br>appropriation | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--------|--|------------------------|---|------------------------|
| SH(04) | Construction and<br>Restoration of Minor<br>Irrigation Sources |                        |   |                        |
| O.     | 1,05.71  |                        |   |                        |
| R.     | (-)77.19   | 28.52                  | 57.46                                     | (+)28.94               |

No specific reasons were given for the reduction in provision by **Rs77.19 lakh**.

Reasons for the final excess of **Rs28.94 lakh** have also not been intimated (August 2001).

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

**LOANS**

(i) Out of the saving of Rs8,90.00 lakh, no amount was surrendered during the year.

(ii) Saving of Rs8,90.00 lakh occurred under 6702 Loans for Minor Irrigation, MH 800 Other Loans, SH(04) Loans to Andhra Pradesh State Irrigation Development Construction Corporation and reasons for the saving have not been intimated (August 2001).

**GRANT No.XXXIX POWER DEVELOPMENT**

| Section and Major Heads                                |  | Total grant or appropriation<br>Rs | Actual expenditure<br>Rs | Excess(+) Saving(-)<br>Rs |
|--|--|------------------------------------|--------------------------|---------------------------|
| <b>REVENUE</b>   |  |                                    |                          |                           |
| <b>Voted</b>   |  |                                    |                          |                           |
| 2045   | Other Taxes and Duties on Commodities and Services |                                    |                          |                           |
| 2801   | Power and  |                                    |                          |                           |
| 2810   | Non Conventional Sources of Energy                 | 2439,34,89,000                     | 2302,97,57,188           | (-)136,37,31,812          |
| Amount surrendered during the year (March 2001)        |  |                                    |                          | 135,10,35,000             |
| <b>CAPITAL</b>   |  |                                    |                          |                           |
| <b>Voted</b>   |  |                                    |                          |                           |
| 4801   | Capital outlay on Power Projects                   |                                    |                          |                           |
| Original:  | 22,68,03,000                                       |                                    |                          |                           |
| Supple-mentary:  | 29,00,00,000                                       | 51,68,03,000                       | 46,47,33,345             | (-)520,69,655             |
| Amount surrendered during the year (March 2001)        |  |                                    |                          | 516,68,000                |
| <b>Charged</b>   |  | <b>3,28,24,000</b>                 | <b>1,95,09,746</b>       | <b>(-)1,33,14,254</b>     |
| <b>Amount surrendered during the year (March 2001)</b> |  |                                    |                          | <b>1,35,60,000</b>        |

The expenditure in the appropriation does not include Rs2,99,929 met out of an advance from Contingency Fund sanctioned in January 2001, but remained unrecouped to the Fund at the close of the year.



**GRANT No.XXXIX POWER DEVELOPMENT (Contd.)**

**LOANS**

Voted

**6801      Loans for  
Power Projects**

|                     |               |               |               |                 |
|---------------------|---------------|---------------|---------------|-----------------|
| Original:           | 651,74,00,000 |               |               |                 |
| Supple-<br>mentary: | 80,00,00,000  | 731,74,00,000 | 817,82,80,771 | (+)86,08,80,771 |

|                                       |     |
|---------------------------------------|-----|
| Amount surrendered<br>during the year | Nil |
|---------------------------------------|-----|

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs136,37.32 lakh, Rs135,10.35 lakh were surrendered during March 2001.

(ii) Saving occurred mainly under:

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---|-------------|---|---------------------|
| <b>2801    Power</b>  |             |   |                     |
| <b>01    Hydel Generation</b>   |             |   |                     |
| <b>MH 001    Direction and<br/>Administration</b>                           |             |   |                     |
| <b>1.SH(04)    Andhra Pradesh<br/>Electricity Regulatory<br/>Commission</b> |             |   |                     |
| O.      4,94.18   |             |   |                     |
| R.      (-)1,24.51  | 3,69.67     | 2,36.40                                   | (-)1,33.27          |

Decrease in provision was stated to be due to non-filling up of vacant posts.

However reasons for further saving of Rs1,33.27 lakh have not been intimated (August 2001).

**GRANT No.XXXIX POWER DEVELOPMENT (Contd.)**

| Head   |  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|--|-------------|---|------------------------|
| <b>MH 102</b>  | <b>Machkund Hydro-Electric (Joint) Scheme</b>                  |             |   |                        |
| 2.SH(80)   | Other Expenditure  | 2,27.29     | 1,07.52                                   | (-)1,19.77             |
| <b>MH 104</b>  | <b>Balimela Dam (Joint) Project</b>                            |             |   |                        |
| 3.SH(80)   | Other Expenditure  | 1,56.74     | 1,22.96                                   | (-)33.78               |
| Reasons for saving in respect of items (2) and (3) have not been intimated (August 2001).  |  |             |   |                        |
| <b>80</b>  | <b>General</b>   |             |   |                        |
| <b>MH 800</b>  | <b>Other Expenditure</b>                                       |             |   |                        |
| 4.SH(04)   | Assistance to Andhra Pradesh Power Finance Corporation Limited |             |   |                        |
| R.   | 3,31.21  | 3,31.21     | ...                                       | (-)3,31.21             |
| Specific reasons for provision of funds under the new scheme by way of reappropriation of funds and for non-utilisation of the same have not been intimated (August 2001). |  |             |   |                        |
| <b>2810</b>  | <b>Non-Conventional Sources of Energy</b>                      |             |   |                        |
| <b>60</b>  | <b>Others</b>  |             |   |                        |
| <b>MH 800</b>  | <b>Other Expenditure</b>                                       |             |   |                        |
| 5.SH(04)   | Integrated Rural Energy Planning Programme (IREP)              | 60.00       | 26.57                                     | (-)33.43               |
| Reasons for saving have not been intimated (August 2001).  |  |             |   |                        |

**GRANT No.XXXIX POWER DEVELOPMENT (Contd.)**

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

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

**2801 Power**

**01 Hydel Generation**

**MH 103 Tungabhadra Hydro-Electric (Joint) Scheme**

|          |   |         |         |            |
|----------|---|---------|---------|------------|
| 1.SH(04) | Head works and Hydro-Electric Installations | 4,76.34 | 5,90.08 | (+)1,13.74 |
| 2.SH(06) | Renewals and Replacements                   | 10.00   | 25.98   | (+)15.98   |
| 3.SH(99) | Suspense                                    | 67.35   | 90.62   | (+)23.27   |

Reasons for incurring expenditure over and above the budget provision in respect of items (1) to (3) have not been intimated (August 2001).

**80 General**

**MH 001 Direction and Administration**

|          |  |     |         |            |
|----------|--|-----|---------|------------|
| 4.SH(04) | Andhra Pradesh Electricity Regulatory Commission | ... | 3,21.01 | (+)3,21.01 |
|----------|--|-----|---------|------------|

Reasons for incurring huge expenditure without any budget provision have not been intimated (August 2001).

(iv) Suspense:

The expenditure under the Revenue section of the Grant includes Rs90.62 lakh booked under the head "Suspense". The nature of transactions booked thereunder is explained in Note (v) under the Grant No.XV Public Works (Revenue Section).

The details of transactions under "Suspense" in the Grant (Revenue Section) during the year 2000-2001 together with opening and closing balances were as follows:

**GRANT No.XXXIX POWER DEVELOPMENT (Contd.)**

| Details of<br>Suspense          | Opening balance<br>Debit(+)Credit(-) | Debit        | Credit         | Closing balance<br>Debit(+)Credit(-) |
|---------------------------------|--------------------------------------|--------------|----------------|--------------------------------------|
| (Rupees in lakh)                |                                      |              |                |                                      |
| <b>MH 2801 Power</b>            |                                      |              |                |                                      |
| Purchases                       | (+)1.65                              | 28.43        | 36.84          | (-)6.76                              |
| Stock                           | (-)53.90                             | 41.66        | 47.38          | (-)59.62                             |
| Miscellaneous<br>Works Advances | (+)26.42                             | 20.53        | 30.01          | (+)16.94                             |
| Workshop<br>Suspense            | (+)0.75                              | ...          | ...            | (+)0.75                              |
| <b>Total</b>                    | <b>(-)25.08</b>                      | <b>90.62</b> | <b>1,14.23</b> | <b>(-)48.69</b>                      |

The credit balance under Stock was stated to be under reconciliation by the Department.

(v) Depreciation/Renewal Reserve Funds and Development and Welfare Fund of Electricity Schemes

The expenditure in the Grant (Revenue section) includes Rs40.15 lakh contributed to provide Reserve for meeting the cost of renewal/replacement of wasting assets.

The expenditure on the renewals and replacements was initially booked against the provisions made in the Grant and transferred to the Fund before the close of the year.

The contributions from Revenue and the closing balances in the funds at the end of the year 2000-2001 were as follows.

|             |   | Contributions<br>during the year<br>2000-2001 | Closing balance at<br>end of the year<br>2000-2001 |
|-------------|---|---|--|
|             |   | (Rupees in lakh)                              |  |
| <b>8226</b> | <b>Depreciation/Renewal<br/>Reserve Funds-Depreciation<br/>Reserve Funds of Government<br/>Commercial Departments/<br/>Undertakings</b> | 31.73   | 16,19.07   |
| <b>8229</b> | <b>Development and Welfare<br/>Funds-Electricity<br/>Development Fund-<br/>Special Reserve Fund-<br/>Electricity</b>                    | 8.42  | 5,42.62  |

An account of transactions of these funds is given in Statements No.16 and 19 of Finance Accounts for 2000-2001.

**GRANT No.XXXIX POWER DEVELOPMENT (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>CAPITAL</b>  |                    |  |                                |
| Voted   |                    |  |                                |
| (i) Saving occurred mainly under:   |                    |  |                                |
| <b>4801 Capital outlay on<br/>Power Projects</b>  |                    |  |                                |
| <b>01 Hydel Generation</b>  |                    |  |                                |
| <b>MH 101 Srisaillam Hydro-<br/>Electric Scheme</b>                                     |                    |  |                                |
| <b>1.SH(05) Machinery and<br/>Equipment</b>   |                    |  |                                |
| O. 2,66.34  |                    |  |                                |
| R. (-)69.96   | 1,96.38            | 1,96.03  | (-)0.35                        |
| Decrease in provision was stated to be mainly due to observance of economy.             |                    |  |                                |
| Similar savings occurred during the years 1996-97, 1997-98, 1998-99 and 1999-2000 also. |                    |  |                                |
| <b>2.SH(06) Dams</b>  |                    |  |                                |
| O. 4,16.17  |                    |  |                                |
| R. (-)2,13.18   | 2,02.99            | 2,80.54  | (+)77.55                       |
| <b>3.SH(99) Suspense</b>  |                    |  |                                |
| O. 2,22.83  |                    |  |                                |
| R. (-)65.39   | 1,57.44            | 1,57.45  | (+)0.01                        |

Decrease in provision in respect of items (2) and (3) was stated to be mainly due to observance of economy.

However, reasons for the final excess of Rs77.55 lakh in respect of item (2) have not been intimated (August 2001).

**GRANT No.XXXIX POWER DEVELOPMENT (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>80 General</b>   |                    |  |                                |
| <b>MH 190 Investments in Public<br/>Sector and other<br/>Undertakings</b>               |                    |  |                                |
| <b>4.SH(04) Investments in Andhra<br/>Pradesh Power Finance<br/>Corporation Limited</b> |                    |  |                                |
| S. 29,00.00   | 29,00.00           | ...  | (-)29,00.00                    |

Provision of funds in the Supplementary Estimates was made towards equity share capital in the Andhra Pradesh Power Finance Corporation Limited and fees for incorporation of the Corporation under the Companies Act 1956.

However, reasons for non-utilisation of the entire supplementary provision have not been intimated (August 2001).

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

|   |         |          |             |  |
|---|---------|----------|-------------|--|
| <b>4801 Capital outlay on<br/>Power Projects</b>    |         |          |             |  |
| <b>01 Hydel Generation</b>                          |         |          |             |  |
| <b>MH 101 Srisaillam Hydro-<br/>Electric Scheme</b> |         |          |             |  |
| <b>1.SH(04) Direction and<br/>Administration</b>    |         |          |             |  |
| O. 8,68.07  |         |          |             |  |
| R. (-)1,64.46                                       | 7,03.61 | 35,22.88 | (+)28,19.27 |  |

Decrease in provision by Rs1,64.46 lakh was the net effect of decrease of Rs1,80.33 lakh and increase of Rs15.87 lakh. While decrease in provision was stated to be due to (i) non-filling up of vacant posts and (ii) observance of economy, specific reasons for the increase in provision have not been intimated (August 2001).

However, reasons for the huge excess of Rs28,19.27 lakh have not been intimated (August 2001).

**GRANT No.XXXIX POWER DEVELOPMENT (Contd.)**

| Head               | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--------------------|-------------|--|---------------------|
| 2.SH(74) Buildings |             |  |                     |
| O.                 | 58.12       |  |                     |
| R.                 | 10.90       | 69.02                                  | 69.03               |
|                    |             |  | (+)0.01             |

Specific reasons for the increase in provision have not been intimated (August 2001).

(iii) Suspense:

The scope of the head "Suspense" and the nature of transactions booked thereunder are explained in Note (v) under Grant No.XV Public Works (Revenue Section). The expenditure in the Grant includes Rs1,57.45 lakh (Capital Section) booked under the head "Suspense".

The details of transactions under "Suspense" in the Grant (Capital Section) during the year 2000-2001 together with opening and closing balances were as follows.

| Details of Suspense                          | Opening balance<br>Debit(+)Credit(-) | Debit          | Credit       | Closing balance<br>Debit(+)Credit(-) |
|--|--------------------------------------|----------------|--------------|--------------------------------------|
| (Rupees in lakh)                             |                                      |                |              |                                      |
| <b>4801 Capital outlay on Power Projects</b> |                                      |                |              |                                      |
| Purchases                                    | (-)3,92.92                           | 13.43          | 27.59        | (-)4,07.08                           |
| Stock  | (+)8,00.69                           | 64.87          | 0.12         | (+)8,65.44                           |
| Miscellaneous Works Advances                 | (+)70,27.76                          | 59.09          | 53.35        | (+)70,33.50                          |
| Workshop Suspense                            | (+)1,25.20                           | 20.06          | 0.02         | (+)1,45.24                           |
| <b>Total</b>                                 | <b>(+)75,60.73</b>                   | <b>1,57.45</b> | <b>81.08</b> | <b>(+)76,37.10</b>                   |

**GRANT No.XXXIX POWER DEVELOPMENT (Contd.)**

| <b>Head</b>   | <b>Total appropriation</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|----------------------------|--|--------------------------------|
| <b>Charged</b>                                      |                            |  |                                |
| Saving occurred mainly under:                       |                            |  |                                |
| <b>4801 Capital outlay<br/>on Power Projects</b>    |                            |  |                                |
| <b>01 Hydel Generation</b>                          |                            |  |                                |
| <b>MH 101 Srisaillam Hydro-<br/>Electric Scheme</b> |                            |  |                                |
| <b>SH(06) Dams</b>                                  |                            |  |                                |
| <b>O. 3,28.24</b>                                   |                            |  |                                |
| <b>R. (-)1,35.60</b>                                | <b>1,92.64</b>             | <b>1,95.10</b>                                 | <b>(+)2.46</b>                 |

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

**LOANS**

(i) The expenditure exceeded the grant by Rs86,08,80,771; the excess requires regularisation.

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

| <b>Head</b>                                     | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>6801 Loans for Power<br/>Projects</b>        |                    |  |                                |
| <b>MH 201 Hydel Generation</b>                  |                    |  |                                |
| <b>1.SH(04) Loans for Power<br/>Development</b> | <b>63,14.00</b>    | <b>1,93,22.86</b>                              | <b>(+)1,30,08.86</b>           |



**GRANT No.XXXIX POWER DEVELOPMENT (Conclld.)**

| <b>Head</b>                                | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>MH 202 Thermal Power<br/>Generation</b> |                    |  |                                |
| 2.SH(04) Loans for Power<br>Development    | 10,00.00           | 14,29.14   | (+)4,29.14                     |

Reasons for incurring expenditure over and above budget provision in respect of items (1) and (2) have not been intimated (August 2001).

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

|   |          |     |             |
|---|----------|-----|-------------|
| <b>6801 Loans for Power<br/>Projects</b>                            |          |     |             |
| <b>MH 190 Loans to Public<br/>Sector and other<br/>Undertakings</b> |          |     |             |
| SH(04) Loans for Power<br>Development                               | 15,86.00 | ... | (-)15,86.00 |

Reasons for non-utilisation of entire provision have not been intimated (August 2001).

**GRANT No.XL VILLAGE AND SMALL INDUSTRIES (ALL VOTED)**

| <b>Section and<br/>Major Heads</b>                                 | <b>Total grant<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|---------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>   |                           |                                      |                                       |
| <b>2851 Village and Small<br/>Industries</b>                       |                           |                                      |                                       |
| Voted  |                           |                                      |                                       |
| Original: 119,25,55,000  |                           |                                      |                                       |
| Supple-<br>mentary : 2,92,59,000                                   | 122,18,14,000             | 79,08,07,965                         | (-)43,10,06,035                       |
| Amount surrendered<br>during the year (March 2001)                 |                           |                                      | 22,93,93,000                          |
| <b>CAPITAL</b>   |                           |                                      |                                       |
| <b>4851 Capital Outlay on<br/>Village and Small<br/>Industries</b> | 1,35,00,000               | 69,21,056                            | (-)65,78,944                          |
| Amount surrendered<br>during the year (March 2001)                 |                           |                                      | 15,00,000                             |
| <b>LOANS</b>   |                           |                                      |                                       |
| <b>6851 Loans for Village<br/>and Small<br/>Industries</b>         | 2,00,00,000               | 87,68,000                            | (-)1,12,32,000                        |
| Amount surrendered<br>during the year                              |                           |                                      | Nil                                   |

**NOTES AND COMMENTS**

**REVENUE**

(i) As the expenditure fell far short of even the original provision, the supplementary provision of Rs2,92.59 lakh obtained in March 2001 proved unnecessary and could have been restricted to a token provision.

**GRANT No.XL VILLAGE AND SMALL INDUSTRIES (ALL VOTED) (Contd.)**

(ii) Out of the saving of Rs43,10.06 lakh, only Rs22,93.93 lakh were surrendered in March 2001.

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

| Head  |   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|---|-------------|---|------------------------|
| <b>2851</b>   | <b>Village and Small Industries</b>   |             |   |                        |
| <b>MH 102</b>   | <b>Small Scale Industries</b>   |             |   |                        |
| <b>1.SH(43)</b>   | <b>Assistance to Andhra Pradesh Society for Training and Employment Promotion for implementing Prime Minister Rojgar Yojana Schemes</b> |             |   |                        |
|   | O.  | 3,51.00     |   |                        |
|   | R.  | (-)1,48.98  | 2,02.02                                   | 2,02.02                |
|   |   |             |   | ...                    |
| Specific reasons for the reduction of provision by Rs148.98 lakh have not been intimated (August 2001).     |   |             |   |                        |
| Similar saving occurred during 1998-99 and 1999-2000 also.  |   |             |   |                        |
| <b>2.SH(46)</b>   | <b>Technology Development Fund</b>  |             |   |                        |
|   | O.  | 38.00       |   |                        |
|   | R.  | (-)38.00    | ...                                       | ...                    |
|   |   |             |   | ...                    |
| Reduction in provision by Rs8.00 lakh was stated to be due to observance of economy.                        |   |             |   |                        |
| However, no specific reasons for the reduction of remaining Rs30.00 lakh have been intimated (August 2001). |   |             |   |                        |
| <b>3.SH(50)</b>   | <b>Study on Sickness of SSI Units</b>   |             |   |                        |
|   | O.  | 10.00       |   |                        |
|   | R.  | (-)7.90     | 2.10                                      | ...                    |
|   |   |             |   | (-)2.10                |

**GRANT No.XL VILLAGE AND SMALL INDUSTRIES (ALL VOTED)(Contd.)**

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| 4.SH(52) Reconstruction of<br>District Industries<br>Centres' Buildings |             |   |                        |
| O. 20.00  |             |   |                        |
| R. (-)20.00   | ...         | ...                                       | ...                    |

Reduction in provision in respect of item (3) and surrender of entire provision in respect of item (4) was stated to be due to observance of economy.

However, reasons for further saving of Rs2.10 lakh in respect of item (3) have not been intimated (August 2001).

Similar saving occurred in respect of item (4) during the year 1999-2000 also.

**MH 103 Handloom Industries**

|   |         |       |            |
|---|---------|-------|------------|
| 5.SH(06) Matching Contribution<br>to Thrift Fund-cum-<br>Savings and Security<br>Scheme | 3,16.00 | 91.42 | (-)2,24.58 |
| 6.SH(07) Interest Subsidy<br>on Loans to<br>Weavers Societies                           | 1,25.00 | 35.00 | (-)90.00   |

Reasons for the huge saving in respect of items (5) and (6) have not been intimated (August 2001).

Similar saving in respect of item (5) occurred during 1997-98, 1998-99 and 1999-2000 and in respect of item (6) during the year 1999-2000 also.

|   |         |         |            |
|---|---------|---------|------------|
| 7.SH(14) Subsidy to Handloom<br>Weavers for Construction<br>of Workshed-cum-House |         |         |            |
| O. 7,12.61  |         |         |            |
| R. (-)1,26.23   | 5,86.38 | 1,87.44 | (-)3,98.94 |

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

However, reasons for the huge further saving have not been intimated (August 2001).

**GRANT No.XL VILLAGE AND SMALL INDUSTRIES (ALL VOTED)(Contd.)**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|--|------------------------|
| 8.SH(38) Financial Assistance to Handloom and Textile Promotion |             |  |                        |
| O. 76.00  |             |  |                        |
| S. 1,19.12  | 1,95.12     | 27.62                                  | (-)1,67.50             |

As the expenditure fell short of even the original provision, the supplementary grant of Rs1,19.12 lakh obtained in March 2001 proved unnecessary.

However, reasons for the final saving of Rs1,67.50 lakh have not been intimated (August 2001).

|  |         |     |            |
|--|---------|-----|------------|
| 9.SH(39) Assistance to Apparel Export Park |         |     |            |
| S. 1,40.60                                 | 1,40.60 | ... | (-)1,40.60 |

The supplementary grant obtained proved unnecessary as no expenditure was incurred. Reasons have not been intimated (August 2001).

|                                  |         |         |          |
|----------------------------------|---------|---------|----------|
| 10.SH(43) Project Package Scheme |         |         |          |
| O. 7,35.14                       |         |         |          |
| R. (-)3,00.00                    | 4,35.14 | 3,77.41 | (-)57.73 |

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

However, reasons for further saving of Rs57.73 lakh have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

|  |         |         |            |
|--|---------|---------|------------|
| 11.SH(45) Integrated Handloom Village Development              | 4,54.25 | 1,62.00 | (-)2,92.25 |
| 12.SH(46) Handloom Development Centres                         | 4,00.00 | 85.11   | (-)3,14.89 |
| 13.SH(47) Indian Institute of Handloom Technology, Venkatagiri | 20.00   | ...     | (-)20.00   |

**GRANT No.XL VILLAGE AND SMALL INDUSTRIES (ALL VOTED)(Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 14.SH(52) Workshed-cum-Housing<br>for Powerloom<br>Workers | 50.00              | ...  | (-)50.00                       |

Reasons for the saving in respect of items (11) and (12) and for non-utilisation of the entire provision in respect of items (13) and (14) have not been intimated (August 2001).

Similar saving occurred in respect of items (11) to (14) during the year 1999-2000 also.

**MH 107 Sericulture Industries**

|                                |       |         |          |
|--------------------------------|-------|---------|----------|
| 15.SH(01) Head Quarters Office |       |         |          |
| O. 1,30.99                     |       |         |          |
| R. (-)34.90                    | 96.09 | 1,08.78 | (+)12.69 |

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

However, reasons for the final excess of Rs12.69 lakh have not been intimated (August 2001).

|  |     |     |     |
|--|-----|-----|-----|
| 16.SH(05) Market Development<br>Assistance Scheme<br>on the sale of Tassar<br>and Silk Cloth |     |     |     |
| O. 2,81.40   |     |     |     |
| R. (-)2,81.40  | ... | ... | ... |

|  |     |      |         |
|--|-----|------|---------|
| 17.SH(07) Interest Subsidy on<br>Loans to Silk Weavers<br>Co-operative Societies |     |      |         |
| O. 20.00   |     |      |         |
| R. (-)20.00  | ... | 3.01 | (+)3.01 |

|  |     |     |     |
|--|-----|-----|-----|
| 18.SH(10) Subsidy to Silk Weavers<br>for Construction of<br>Workshed-cum-House |     |     |     |
| O. 15.00   |     |     |     |
| R. (-)15.00  | ... | ... | ... |

**GRANT No.XL VILLAGE AND SMALL INDUSTRIES (ALL VOTED)(Contd.)**

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| 19.SH(24) Subsidy to Silk Weavers Cooperatives for Construction of Workshed cum House                                |             |   |                        |
| O. 56.00   |             |   |                        |
| R. (-)56.00  | ...         | ...                                       | ...                    |
| Surrender of entire provision in respect of items (16) to (19) was stated to be due to observance of economy.        |             |   |                        |
| Similar saving occurred in respect of items (16) and (18) during the years 1998-99 and 1999-2000 also.               |             |   |                        |
| 20.SH(44) Health Package Scheme for Reelers and Weavers  |             |   |                        |
| O. 6,50.23   |             |   |                        |
| R. (-)3,86.11  | 2,64.12     | (-)0.04                                   | (-)2,64.16             |
| Reduction in provision was stated to be due to observance of economy.  |             |   |                        |
| However, reasons for further saving of Rs2,64.16 lakh have not been intimated (August 2001).                         |             |   |                        |
| Similar saving occurred during the years 1998-99 and 1999-2000 also.   |             |   |                        |
| 21.SH(45) Establishment of Handloom Development Centres and Quality Dyeing Centres (100% Centrally Sponsored Scheme) |             |   |                        |
| O. 2,00.00   |             |   |                        |
| R. (-)2,00.00  | ...         | ...                                       | ...                    |
| 22.SH(47) Implementation of Central Silk Board Scheme  |             |   |                        |
| O. 1,53.63   |             |   |                        |
| R. (-)1,53.63  | ...         | ...                                       | ...                    |

**GRANT No.XL VILLAGE AND SMALL INDUSTRIES (ALL VOTED)(Contd.)**

| Head | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|------|-------------|---|------------------------|
|------|-------------|---|------------------------|

Surrender of entire provision in respect of items (21) and (22) was stated to be due to observance of economy.

Similar saving occurred in respect of items (21) and (22) during the years 1998-99 and 1999-2000 also.

**23.SH(49) Integrated Development  
of Sericulture from  
Sericulture Development  
Fund**

|    |          |         |         |         |
|----|----------|---------|---------|---------|
| O. | 4,00.00  |         |         |         |
| R. | (-)66.70 | 3,33.30 | 3,33.56 | (+)0.26 |

Reduction in provision of Rs66.70 lakh was the net effect of a decrease of Rs1,01.63 lakh and an increase of Rs34.93 lakh. While the decrease was stated to be due to observance of economy, no specific reasons were given for the increase.

Similar saving occurred during the year 1999-2000 also.

**24.SH(75) Lumpsum Provision**

|    |          |     |     |     |
|----|----------|-----|-----|-----|
| O. | 63.99    |     |     |     |
| R. | (-)63.99 | ... | ... | ... |

In the absence of detailed particulars, lumpsum provision was made under dearness allowance.

However, reasons for non-utilisation have not been intimated (August 2001).

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

**25.SH(10) Development of  
Sericulture Industries  
for the benefit of  
Scheduled Castes**

|    |          |      |      |         |
|----|----------|------|------|---------|
| O. | 36.00    |      |      |         |
| R. | (-)35.82 | 0.18 | 0.21 | (+)0.03 |

Specific reasons for reduction in provision have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.



**GRANT No.XL VILLAGE AND SMALL INDUSTRIES (ALL VOTED) (Contd.)**

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| 26.SH(17) Incentives to the<br>Scheduled Castes<br>Entrepreneurs for<br>Industrial Promotion |             |   |                        |
| O. 1,13.00   |             |   |                        |
| R. (-)51.16  | 61.84       | 61.84                                     | ...                    |

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

Similar saving occurred during the year 1999-2000 also.

**MH 800 Other Expenditure**

|  |         |         |            |
|--|---------|---------|------------|
| 27.SH(08) Incentives for<br>Industrial Promotion |         |         |            |
| O. 12,82.00                                      |         |         |            |
| R. (-)3,95.38                                    | 8,86.62 | 7,01.65 | (-)1,84.97 |

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

However, reasons for the further saving of Rs1,84.97 lakh have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

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

**2851 Village and Small  
Industries**

**MH 102 Small Scale  
Industries**

**GRANT No.XL VILLAGE AND SMALL INDUSTRIES (ALL VOTED)(Contd.)**

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|-------------|--|---------------------|
| 1.SH(54) Setting up of Bio-Technology Park near Hyderabad for Small Scale Units under Cluster approach |             |  |                     |
| O. 15.00   |             |  |                     |
| R. 20.49   | 35.49       | 33.31                                  | (-)2.18             |

Increase in provision by Rs20.49 lakh was the net effect of an increase of Rs33.00 lakh and a decrease of Rs12.51 lakh. While the increase was stated to be due to meeting expenditure in connection with establishment of Bio-technology Park at Hyderabad, no specific reasons were given for the decrease.

**MH 103 Handloom Industries**

|                              |       |         |          |
|------------------------------|-------|---------|----------|
| 2.SH(11) Training to weavers | 94.81 | 1,62.82 | (+)68.01 |
|------------------------------|-------|---------|----------|

Reasons for the excess of Rs68.01 lakh have not been intimated (August 2001).

|  |       |         |          |
|--|-------|---------|----------|
| 3.SH(37) Establishment of Indian Institute of Handloom Technology, Venkatagiri |       |         |          |
| O. 35.00   |       |         |          |
| R. (-)6.07   | 28.93 | 1,28.49 | (+)99.56 |

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

However, reasons for the final excess of Rs99.56 lakh have not been intimated (August 2001).

|   |         |         |            |
|---|---------|---------|------------|
| 4.SH(42) Margin Money for destitute weavers | 27.50   | 1,45.61 | (+)1,18.11 |
| 5.SH(44) Health Package Scheme              | 2,26.73 | 3,51.11 | (+)1,24.38 |

Reasons for incurring huge expenditure over and above the budgetary provision in respect of items (4) and (5) have not been intimated (August 2001).

**GRANT No.XL VILLAGE AND SMALL INDUSTRIES (ALL VOTED)(Contd.)**

| <b>Head</b>                       | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|-----------------------------------|--------------------|--|--------------------------------|
| 6.SH(48) Hank Yarn Subsidy Scheme | ...                | 40.60  | (+)40.60                       |

Reasons for incurring expenditure without budget provision have not been intimated (August 2001).

**MH 107 Sericulture Industries**

|   |      |      |       |         |
|---|------|------|-------|---------|
| 7.SH(30) Seed Farms/Chowkie Rearing Units |      |      |       |         |
| R.  | 4.51 | 4.51 | 12.29 | (+)7.78 |

Provision made by way of reappropriation of funds was stated to be due to clearance of pending bills of 1999-2000.

However, reasons for the further excess have not been intimated (August 2001).

(v) Defective budgeting was noticed in the following cases:

**2851 Village and Small Industries**

**MH 103 Handloom Industries**

|                           |          |         |         |          |
|---------------------------|----------|---------|---------|----------|
| 1.SH(03) District Offices |          |         |         |          |
| O.                        | 4,42.42  |         |         |          |
| R.                        | (-)69.42 | 3,73.00 | 4,23.51 | (+)50.51 |

Decrease in provision by Rs69.42 lakh was the net effect of decrease of Rs86.52 lakh and increase of Rs17.10 lakh. While the decrease was stated to be due to observance of economy, the increase was stated to be mainly due to revision in the rates of dearness allowance.

Reduction in provision was not justified in view of the final excess of Rs50.51 lakh, for which reasons have not been intimated (August 2001).

|   |         |          |         |            |
|---|---------|----------|---------|------------|
| 2.SH(05) Rebate on Sale of Handloom Cloth |         |          |         |            |
| O.  | 8,88.00 |          |         |            |
| R.  | 4,26.23 | 13,14.23 | 8,62.33 | (-)4,51.90 |

**GRANT No.XL VILLAGE AND SMALL INDUSTRIES (ALL VOTED) (Contd.)**

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

Increase in provision by Rs4,26.23 lakh was stated to be due to the financial assistance to APCO for meeting rebate on sales.

The increase in provision was not justified in view of the final saving of Rs4,51.90 lakh, for which reasons have not been intimated (August 2001).

**CAPITAL**

(i) Out of the saving of Rs65.79 lakh, only Rs15.00 lakh were surrendered in March 2001.

(ii) Saving mainly occurred under:

|                 |   |          |     |     |
|-----------------|---|----------|-----|-----|
| <b>4851</b>     | <b>Capital Outlay on<br/>Village and Small<br/>Industries</b> |          |     |     |
| <b>MH 102</b>   | <b>Small Scale<br/>Industries</b>                             |          |     |     |
| <b>1.SH(04)</b> | <b>Industrial Estate<br/>for Women<br/>Entrepreneurs</b>      |          |     |     |
|                 | O.  | 15.00    |     |     |
|                 | R.  | (-)15.00 | ... | ... |

Surrender of entire provision was stated to be due to non-receipt of administrative sanction.

**MH 103 Handloom Industries**

|                 |                  |              |            |                 |
|-----------------|------------------|--------------|------------|-----------------|
| <b>2.SH(74)</b> | <b>Buildings</b> | <b>20.00</b> | <b>...</b> | <b>(-)20.00</b> |
|-----------------|------------------|--------------|------------|-----------------|

Reasons for non-utilisation of funds have not been intimated (August 2001).

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

**GRANT No.XL VILLAGE AND SMALL INDUSTRIES (ALL VOTED)(Concl'd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>MH 107 Sericulture Industries</b>                               |                    |  |                                |
| 3.SH(05) Investments-<br>Primary Sericulture<br>Silk Co-operatives | ...                | (-)29.69   | (-)29.69                       |

Reasons for minus expenditure of Rs29.69 lakh have not been intimated(August 2001).

**LOANS**

(i) Out of the saving of Rs1,12.32 lakh, no amount was surrendered during the year.

(ii) Saving occurred under:

|  |         |       |            |
|--|---------|-------|------------|
| <b>6851 Loans for Village and Small Industries</b> |         |       |            |
| <b>MH 103 Handloom Industries</b>                  |         |       |            |
| SH(17) Project<br>Package Scheme                   | 2,00.00 | 87.68 | (-)1,12.32 |

Reasons for the saving have not been intimated (August 2001).

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

**GRANT No.XLI INDUSTRIES**

| <b>Section and<br/>Major Heads</b>                 |   | <b>Total grant or<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|---|--|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>                                     |   |  |                                      |                                       |
| <b>2045</b>  | <b>Other Taxes and<br/>Duties on Commodities<br/>and Services</b>   |  |                                      |                                       |
| <b>2852</b>  | <b>Industries</b>   |  |                                      |                                       |
| <b>2875</b>  | <b>Other Industries</b>   |  |                                      |                                       |
| <b>3453</b>  | <b>Foreign Trade and<br/>Export Promotion</b>                       |  |                                      |                                       |
|  | <b>and</b>  |  |                                      |                                       |
| <b>3475</b>  | <b>Other General<br/>Economic Services</b>                          |  |                                      |                                       |
| Voted  |   |  |                                      |                                       |
| Original:  | 41,22,68,000  |  |                                      |                                       |
| Supple-<br>mentary:                                | 51,00,000   | 41,73,68,000                                   | 26,52,71,243                         | (-)15,20,96,757                       |
| Amount surrendered<br>during the year (March 2001) |   |  |                                      | 17,03,16,000                          |
| <b>Charged</b>                                     |   | <b>7,11,000</b>                                | <b>7,01,083</b>                      | <b>(-)9,917</b>                       |
| <b>CAPITAL</b>                                     |   |  |                                      |                                       |
| <b>4860</b>  | <b>Capital Outlay on<br/>Consumer Industries</b>                    |  |                                      |                                       |
| <b>4875</b>  | <b>Capital Outlay on<br/>Other Industries</b>                       |  |                                      |                                       |
|  | <b>and</b>  |  |                                      |                                       |
| <b>5453</b>  | <b>Capital Outlay on<br/>Foreign Trade and<br/>Export Promotion</b> |  |                                      |                                       |

**GRANT No.XLI INDUSTRIES (Contd.)**

| <b>Section and<br/>Major Heads</b>                 | <b>Total grant or<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|--|--------------------------------------|---------------------------------------|
| Voted  |  |                                      |                                       |
| Original:  | 4,35,93,000                                    |                                      |                                       |
| Supple-<br>mentary:                                | 1,95,02,000                                    | 6,30,95,000                          | 3,45,01,087                           |
|  |  |                                      | (-)2,85,93,913                        |
| Amount surrendered<br>during the year (March 2001) |  |                                      | 2,84,93,000                           |

**LOANS**

|  |   |              |              |                 |
|--|---|--------------|--------------|-----------------|
| <b>6858</b>  | <b>Loans for Engineering<br/>Industries</b> |              |              |                 |
| <b>6860</b>  | <b>Loans for Consumer<br/>Industries</b>    |              |              |                 |
|  | <b>and</b>                                  |              |              |                 |
| <b>6875</b>  | <b>Loans for Other<br/>Industries</b>       |              |              |                 |
| Original:  | 31,00,00,000                                |              |              |                 |
| Supple-<br>mentary:                                | 9,17,36,000                                 | 40,17,36,000 | 21,94,79,344 | (-)18,22,56,656 |
| Amount surrendered<br>during the year (March 2001) |   |              |              | 1,00,00,000     |

The expenditure in grant excludes Rs78,09,618; met out of an advance from Contingency Fund, sanctioned in December 2000, but remaining unrecouped to the Fund till the close of the year.

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) As the expenditure fell short of even the original provision, the supplementary grant of Rs51.00 lakh obtained in March 2001 proved unnecessary, and could have been restricted to a token provision.

(ii) The surrender of Rs17,03.16 lakh in March 2001 was far in excess of the eventual saving of Rs15,20.97 lakh.

**GRANT No.XLI INDUSTRIES (Contd.)**

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

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| <b>2852 Industries</b>   |             |   |                        |
| <b>08 Consumer Industries</b>  |             |   |                        |
| <b>MH 201 Sugar</b>  |             |   |                        |
| 1.SH(03) District Offices  | 1,60.33     | 49.19                                     | (-)1,11.14             |
| Reasons for the saving of Rs1,11.14 lakh have not been intimated (August 2001).  |             |   |                        |
| 2.SH(08) Assistance to<br>Co-operative Sugar<br>Factories towards<br>reimbursement of<br>Purchase Tax<br>Incentives      |             |   |                        |
| O. 10,79.30  |             |   |                        |
| R. (-)10,79.30   | ...         | 0.10                                      | (+)0.10                |
| Surrender of the entire provision was stated to be due to observance of economy.   |             |   |                        |
| Similar saving occurred during the years 1997-98, 1998-99 and 1999-2000 also.  |             |   |                        |
| 3.SH(09) Sugar Cane<br>Development<br>in Non-factory<br>Areas  |             |   |                        |
| O. 84.92   |             |   |                        |
| R. (-)58.15  | 26.77       | 26.77                                     | ...                    |
| Reduction in provision was stated to be due to observance of economy and limiting the expenditure to actual requirement. |             |   |                        |
| <b>80 General</b>  |             |   |                        |
| <b>MH 001 Direction and<br/>Administration</b>   |             |   |                        |
| 4.SH(75) Lumpsum Provision   |             |   |                        |
| O. 27.42   |             |   |                        |
| R. (-)27.42  | ...         | ...                                       | ...                    |



**GRANT No.XLI INDUSTRIES (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| Surrender of entire provision was stated to be due to non-utilisation of funds from lumpsum provision made towards dearness allowance.   |                    |  |                                |
| <b>MH 800 Other Expenditure</b>  |                    |  |                                |
| 5.SH(04) Incentives for Industrial Promotion   |                    |  |                                |
| O. 10,00.00  |                    |  |                                |
| R. (-)4,52.70  | 5,47.30            | 5,48.80  | (+)1.50                        |
| Reduction in provision was stated to be due to observance of economy.  |                    |  |                                |
| Similar saving occurred during the year 1999-2000 also.  |                    |  |                                |
| 6.SH(08) Intensive Industrial Promotion Campaigns and Publications of Hand Book  |                    |  |                                |
| O. 36.00   |                    |  |                                |
| R. (-)17.87  | 18.13              | 16.21  | (-)1.92                        |
| The decrease in provision by Rs17.87 lakh was the net effect of a decrease of Rs25.29 lakh and an increase of Rs7.42 lakh. While the decrease was stated to be mainly due to observance of economy, the increase was stated to be due to payment of retainer fee to consultants. |                    |  |                                |
| Similar saving occurred during the years 1997-98, 1998-99 and 1999-2000 also.  |                    |  |                                |
| <b>2875 Other Industries</b>   |                    |  |                                |
| <b>60 Other Industries</b>   |                    |  |                                |
| <b>MH 190 Assistance to Public Sector and Other Undertakings</b>   |                    |  |                                |
| 7.SH(04) Land acquisition for Government of India Undertakings   |                    |  |                                |
| O. 98.04   |                    |  |                                |
| R. (-)32.07  | 65.97              | 65.96  | (-)0.01                        |
| Specific reasons for reduction in provision have not been intimated (August 2001).   |                    |  |                                |

**GRANT No.XLI INDUSTRIES (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>3453 Foreign Trade and<br/>Export Promotion</b>   |                    |  |                                |
| <b>MH 106 Administration of<br/>Export Promotion<br/>Scheme</b>  |                    |  |                                |
| <b>8.SH(01) Head Quarters<br/>Office</b>   |                    |  |                                |
| O. 1,06.53   |                    |  |                                |
| R. (-)8.00   | 98.53              | 86.53  | (-)12.00                       |
| Specific reasons for the reduction in provision as well as for the further saving of Rs12.00 lakh have not been intimated (August 2001). |                    |  |                                |
| <b>3475 Other General<br/>Economic Services</b>  |                    |  |                                |
| <b>MH 200 Regulation of<br/>Other Business<br/>Undertakings</b>  |                    |  |                                |
| <b>9.SH(75) Lumpsum Provision</b>  |                    |  |                                |
| O. 22.40   |                    |  |                                |
| R. (-)22.40  | ...                | ...  | ...                            |
| Entire lumpsum provision was surrendered as unutilised.  |                    |  |                                |
| (iii) The above-mentioned saving was partly offset by excess under:  |                    |  |                                |
| <b>2045 Other Taxes and<br/>Duties on Commodities<br/>and Services</b>   |                    |  |                                |
| <b>MH 200 Collection Charges-<br/>Other Taxes and<br/>Duties</b>   |                    |  |                                |
| <b>1.SH(03) District Offices</b>   | ...                | 1,07.68  | (+)1,07.68                     |
| Reasons for incurring huge expenditure without budget provision have not been intimated (August 2001).                                   |                    |  |                                |

**GRANT No.XLI INDUSTRIES (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>2852 Industries</b>   |                    |  |                                |
| <b>08 Consumer Industries</b>  |                    |  |                                |
| <b>MH 206 Distilleries</b>   |                    |  |                                |
| <b>A Government Distillery,<br/>Narayanaguda</b>   |                    |  |                                |
| 2.SH(05) Operation and<br>Maintenance  | ...                | 14.52  | (+)14.52                       |
| Reasons for incurring expenditure without budget provision have not been intimated<br>(August 2001). |                    |  |                                |
| <b>80 General</b>  |                    |  |                                |
| <b>MH 800 Other Expenditure</b>  |                    |  |                                |
| 3.SH(09) Construction for<br>Partnership<br>Summit-2001  | 25.00              | 2,00.00  | (+)1,75.00                     |

Reasons for incurring huge expenditure over and above the budgetary provision have not been intimated (August 2001).

**CAPITAL**

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs1,95.02 lakh obtained in March 2001 proved unnecessary and could have been restricted to a token provision.

(ii) Saving occurred mainly under:

|  |         |         |     |
|--|---------|---------|-----|
| <b>4875 Capital Outlay on<br/>Other Industries</b> |         |         |     |
| <b>60 Other Industries</b>                         |         |         |     |
| <b>MH 800 Other Expenditure</b>                    |         |         |     |
| 1.SH(07) Establishment of<br>Growth Centres        |         |         |     |
| O. 4,17.93   |         |         |     |
| R. (-)2,67.93                                      | 1,50.00 | 1,50.00 | ... |

**GRANT No.XLI INDUSTRIES (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| Reduction in provision by Rs1,17.93 lakh was stated to be due to observance of economy but no specific reasons have been intimated for the balance reduction by Rs1 50.00 lakh. |                    |  |                                |
| 2.SH(09) Construction of<br>Building for<br>Commissioner of<br>Industries   |                    |  |                                |
| O. 15.00  |                    |  |                                |
| R. (-)15.00   | ...                | ...  | ...                            |
| Surrender of the entire provision was stated to be due to observance of economy.  |                    |  |                                |

**LOANS**

(i) As the expenditure fell short of the original provision, the supplementary provision of Rs9,17.36 lakh obtained in March 2001 proved unnecessary and could have been restricted to a token provision.

(ii) Out of the saving of Rs18,22.57 lakh, only Rs1,00.00 lakh were surrendered in March 2001.

(iii) Saving occurred mainly under:

|               |  |         |         |            |
|---------------|--|---------|---------|------------|
| <b>6858</b>   | <b>Loans for Engineering Industries</b>              |         |         |            |
| <b>60</b>     | <b>Other Engineering Industries</b>                  |         |         |            |
| <b>MH 190</b> | <b>Loans to Public Sector and Other Undertakings</b> |         |         |            |
| 1.SH(06)      | Loans to Other Companies                             |         |         |            |
| O.            | 1,54.74  |         |         |            |
| S.            | 2,73.92  | 4,28.66 | 2,74.36 | (-)1,54.30 |

Reasons for the saving have not been intimated (August 2001).

**GRANT No.XLI INDUSTRIES (Contd.)**

| <b>Head</b>   |   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|---|--------------------|--|--------------------------------|
| <b>6860</b>   | <b>Loans for Consumer Industries</b>                            |                    |  |                                |
| <b>04</b>   | <b>Sugar</b>  |                    |  |                                |
| <b>MH 101</b>   | <b>Loans to Co-operative Sugar Mills</b>                        |                    |  |                                |
| <b>2.SH(07)</b>   | <b>Loans for Rehabilitation of Co-operative Sugar Factories</b> |                    |  |                                |
|   | O. 1,00.00  |                    |  |                                |
|   | R. (-)1,00.00   | ...                | ...  | ...                            |
| Surrender of entire provision was stated to be due to non-taking up of the rehabilitation of sick co-operative sugar factories. |   |                    |  |                                |
| <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>3.SH(04)</b>   | <b>Loans to Other Companies</b>                                 | 26,89.71           | ...  | (-)26,89.71                    |
| Reasons for non-utilisation of funds have not been intimated (August 2001).   |   |                    |  |                                |
| Similar saving occurred during the years 1998-99 and 1999-2000 also.  |   |                    |  |                                |
| (iii) The above-mentioned saving was partly offset by excess under:   |   |                    |  |                                |
| <b>6860</b>   | <b>Loans for Consumer Industries</b>                            |                    |  |                                |
| <b>01</b>   | <b>Textiles</b>   |                    |  |                                |
| <b>MH 101</b>   | <b>Loans to Co-operative Spinning Mills</b>                     |                    |  |                                |

**GRANT No.XLI INDUSTRIES (Concl'd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 1.SH(07) Loans for Rehabilitation<br>of Co-operative<br>Spinning Mills |                    |  |                                |
| O. 1,04.23   |                    |  |                                |
| S. 4,48.45   | 5,52.68            | 6,38.42  | (+)85.74                       |

Reasons for the excess of Rs85.74 lakh have not been intimated (August 2001).

**03 Leather**

**MH 190 Loans to Public  
Sector and Other  
Undertakings**

|   |       |         |            |
|---|-------|---------|------------|
| 2.SH(04) Loans for<br>Rehabilitation of<br>LIDCAP | 51.32 | 2,01.28 | (+)1,49.96 |
|---|-------|---------|------------|

Reasons for incurring huge expenditure over and above the budget provision have not been intimated (August 2001).

**04 Sugar**

**MH 101 Loans to Co-operative  
Sugar Mills**

|  |     |         |            |
|--|-----|---------|------------|
| 3.SH(08) Assistance to<br>Co-operative Sugar<br>Factories for<br>restructuring of<br>Co-operative<br>Sugar Factories | ... | 2,08.25 | (+)2,08.25 |
|--|-----|---------|------------|

**MH 190 Loans to Public  
Sector and Other  
Undertakings**

|                                      |     |         |            |
|--------------------------------------|-----|---------|------------|
| 4.SH(04) Loans to Other<br>Companies | ... | 6,83.14 | (+)6,83.14 |
|--------------------------------------|-----|---------|------------|

Reasons for incurring huge expenditure without budget provision in respect of items (3) and (4) have not been intimated (August 2001).

**GRANT No.XLII MINES AND MINERALS (ALL VOTED)**

| <b>Section and<br/>Major Head</b>   | <b>Total grant<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|---|---------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>  |                           |                                      |                                       |
| <b>2853 Non-Ferrous Mining<br/>and Metallurgical<br/>Industries</b>                       | 7,59,57,000               | 8,02,48,585                          | (+)42,91,585                          |
| Amount surrendered<br>during the year (March 2001)  |                           |                                      | 1,29,000                              |
| <b>CAPITAL</b>  |                           |                                      |                                       |
| <b>4853 Capital Outlay on<br/>Non-Ferrous Mining<br/>and Metallurgical<br/>Industries</b> |                           |                                      |                                       |
| Supple-<br>mentary:   | 64,00,00,000              | 64,00,00,000                         | 64,00,00,000 ...                      |

**NOTES AND COMMENTS**

**REVENUE**

(i) The expenditure exceeded the grant by Rs42,91,585; the excess requires regularisation.

(ii) In view of the final excess of Rs42.92 lakh, the surrender of Rs1.29 lakh in March 2001 was not justified. Similar surrender was made during the year 1999-2000 also.

(iii)The excess occurred mainly under:

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>2853 Non-Ferrous Mining<br/>and Metallurgical<br/>Industries</b> |                    |  |                                |
| <b>02 Regulation and<br/>Development of Mines</b>                   |                    |  |                                |

**GRANT No.XLII MINES AND MINERALS (ALL VOTED) (Contd.)**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---|-------------|--|---------------------|
| <b>MH 001 Direction and Administration</b>  |             |  |                     |
| 1.SH(01) Headquarters Office  |             |  |                     |
| O. 2,88.17  |             |  |                     |
| R. 4.00   | 2,92.17     | 2,94.66                                | (+)2.49             |
| Increase in provision by Rs4.00 lakh was stated to be to meet actual requirement.   |             |  |                     |
| However, reasons for further excess have not been intimated (August 2001).  |             |  |                     |
| Similar excess occurred during the years 1998-99 and 1999-2000 also.  |             |  |                     |
| 2.SH(02) Regional Offices   |             |  |                     |
| O. 1,19.85  |             |  |                     |
| R. 1.79   | 1,21.64     | 1,25.56                                | (+)3.92             |
| Specific reasons for the increase in provision by Rs1.79 lakh and for further excess of Rs3.92 lakh have not been intimated (August 2001).  |             |  |                     |
| Similar excess occurred during the years 1998-99 and 1999-2000 also.  |             |  |                     |
| 3.SH(03) District Offices   |             |  |                     |
| O. 3,39.66  |             |  |                     |
| R. 4.81   | 3,44.47     | 3,57.31                                | (+)12.84            |
| Specific reasons for the increase in provision by Rs4.81 lakh and for further excess of Rs12.84 lakh have not been intimated (August 2001). |             |  |                     |
| Similar excess occurred during the years 1998-99 and 1999-2000 also.  |             |  |                     |
| <b>MH 004 Research and Development</b>  |             |  |                     |
| 4.SH(05) District Chemical Laboratories   | ...         | 7.37                                   | (+)7.37             |
| <b>MH 102 Mineral Exploration</b>   |             |  |                     |
| 5.SH(04) Mineral Exploration  | ...         | 5.96                                   | (+)5.96             |
| 6.SH(05) Exploratory Mining   | ...         | 8.32                                   | (+)8.32             |
| Reasons for incurring the expenditure without any budget provision under items 4 to 6 have not been intimated (August 2001).                |             |  |                     |



**GRANT No.XLII MINES AND MINERALS (ALL VOTED) (Concl'd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| (iv) The above-mentioned excesses were partly offset by saving under: |                    |  |                                |
| <b>2853 Non-Ferrous Mining and<br/>Metallurgical Industries</b>       |                    |  |                                |
| <b>02 Regulation and Development of Mines</b>                         |                    |  |                                |
| <b>MH 001 Direction and Administration</b>                            |                    |  |                                |
| <b>1.SH(75) Lumpsum Provision</b>                                     |                    |  |                                |
| O. 11.89  |                    |  |                                |
| R. (-)11.89   | ...                | ...  | ...                            |

Lumpsum provision was made in the absence of details to meet unforeseen expenditure on dearness allowance. Out of the provision of Rs11.89 lakh, an amount of Rs10.60 lakh was reappropriated to meet the expenditure on travel and hiring of private vehicles. The balance provision of Rs1.29 lakh was surrendered in March 2001.

**GRANT No.XLIII MINOR PORT DEVELOPMENT (ALL VOTED)**

| Section and<br>Major Head                                    | Total grant<br>Rs | Actual<br>expenditure<br>Rs | Excess(+)<br>Saving(-)<br>Rs |
|--|-------------------|-----------------------------|------------------------------|
| <b>REVENUE</b>   |                   |                             |                              |
| <b>3051 Ports and Light<br/>Houses</b>                       | 7,67,68,000       | 6,57,90,006                 | (-),09,77,994                |
| Amount surrendered<br>during the year (March 2001)           |                   |                             | 10,78,000                    |
| <b>CAPITAL</b>   |                   |                             |                              |
| <b>5051 Capital Outlay on<br/>Ports and Light<br/>Houses</b> | 1,00,00,000       | 80,28,523                   | (-)19,71,477                 |
| Amount surrendered<br>during the year                        |                   |                             | Nil                          |

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs1,09.78 lakh, only Rs10.78 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

| Head                                       | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| <b>3051 Ports and Light<br/>Houses</b>     |             |   |                        |
| <b>02 Minor Ports</b>                      |             |   |                        |
| <b>MH 001 Direction and Administration</b> |             |   |                        |
| <b>1.SH(75) Lumpsum Provision</b>          |             |   |                        |
| O. 10.78                                   |             |   |                        |
| R. (-)10.78                                | ...         | ...                                       | ...                    |

Lumpsum provision was made to meet the expenditure on dearness allowance. Since the provision provided under the respective heads was sufficient for the purpose, the entire provision remained unutilised and was surrendered in March 2001.

**GRANT No.XLIII MINOR PORT DEVELOPMENT (ALL VOTED) (Contd.)**

| Head                                 | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--------------------------------------|-------------|--|---------------------|
| <b>MH 103 Dredging and Surveying</b> |             |  |                     |
| 2.SH(04) Dredging and Surveying      | 63.50       | 50.31                                  | (-)13.19            |
| <b>MH 107 Ferry Services</b>         |             |  |                     |
| 3.SH(04) Ferry Services              | 85.00       | 49.18                                  | (-)35.82            |

Reasons for final saving under items 2 and 3 have not been intimated (August 2001).

(iii) **Suspense:** No expenditure has been booked in this section under the head "suspense". The scope of the suspense and nature of transactions thereunder are explained in Note (V) of the Grant No.XV Public Works (Revenue Section).

The details of transactions under "suspense" during 2000-2001 together with opening and closing balances were as follows:

| Details of Suspense | Opening balance<br>Debit (+) Credit (-) | Debit            | Credit | Closing balance<br>Debit (+)Credit (-) |
|---------------------|---|------------------|--------|--|
|                     |   |                  |        |  |
|                     |   | (Rupees in lakh) |        |  |
| <b>MH 3051</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>                        |

**CAPITAL**

(i) Saving occurred under:

**5051 Capital Outlay on  
Ports and Light  
Houses**

**02 Minor Ports**

**GRANT No.XLIII MINOR PORT DEVELOPMENT (ALL VOTED) (Concl'd.)**

| Head                                | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|-------------------------------------|-------------|--|------------------------|
| <b>MH 101 Kakinada Port</b>         |             |  |                        |
| SH(04) Development of Kakinada Port | 1,00.00     | 57.82                                  | (-)42.18               |

Reasons for final saving have not been intimated (August 2001).

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

**5051 Capital Outlay on Ports and Light Houses**

**02 Minor Ports**

|                              |     |       |          |
|------------------------------|-----|-------|----------|
| <b>MH 101 Kakinada Port</b>  |     |       |          |
| SH(05) Kakinada Port Project | ... | 22.47 | (+)22.47 |

Reasons for incurring expenditure without budget provision have not been intimated (August 2001).

Similar excess occurred during 1999-2000 also.

(iii) **Suspense:** No expenditure has been booked in this section under the head "suspense". The scope of the suspense and the nature of transactions thereunder are explained in Note (V) of the Grant No.XV Public Works (Revenue Section).

The details of transactions under "suspense" during 2000-2001 together with opening and closing balances were as follows:

| Details of Suspense | Opening balance<br>Debit (+) Credit(-) | Debit | Credit | Closing balance<br>Debit (+) Credit(-) |
|---------------------|--|-------|--------|--|
| (Rupees in lakh)    |  |       |        |  |
| <b>MH 5051</b>      |  |       |        |  |
| Purchases           | (-) 0.48                               | ...   | ...    | (-)0.48                                |
| Miscellaneous       |  |       |        |  |
| Works Advances      | (+)8.97                                | ...   | ...    | (+)8.97                                |
| <b>Total</b>        | (+)8.49                                | ...   | ...    | (+)8.49                                |

# GRANT No.XLIV ROADS AND BRIDGES

| Section and Major Head   | Total grant or appropriation<br>Rs | Actual expenditure<br>Rs | Excess(+) Saving(-)<br>Rs |
|--|------------------------------------|--------------------------|---------------------------|
| <b>REVENUE</b>   |                                    |                          |                           |
| <b>3054 Roads and Bridges</b>                                      |                                    |                          |                           |
| Voted  | 445,56,96,000                      | 452,96,15,465            | (+)7,39,19,465            |
| Amount surrendered during the year ( November 2000 and March 2001) |                                    |                          | 55,76,88,000              |
| <b>Charged</b>   | <b>19,24,000</b>                   | <b>1,13,693</b>          | <b>(-)18,10,307</b>       |
| Amount surrendered during the year                                 |                                    |                          | Nil                       |
| <b>CAPITAL</b>   |                                    |                          |                           |
| <b>5054 Capital outlay on Roads and Bridges</b>                    |                                    |                          |                           |
| Voted  |                                    |                          |                           |
| Original: 765,61,12,000  |                                    |                          |                           |
| Supple-mentary: 11,00,00,000                                       | 776,61,12,000                      | 785,08,39,362            | (+)8,47,27,362            |
| Amount surrendered during the year                                 |                                    |                          | Nil                       |
| <b>Charged</b>   |                                    |                          |                           |
| Original: 1,86,08,000  |                                    |                          |                           |
| Supple-mentary: 26,66,000  | 2,12,74,000                        | ...                      | (-)2,12,74,000            |
| Amount surrendered during the year                                 |                                    |                          | Nil                       |

**GRANT No.XLIV ROADS AND BRIDGES (Contd.)**

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) The expenditure exceeded the grant by Rs7,39,19,465; the excess requires regularisation.

(iii) In view of the eventual excess of Rs7,39.19 lakh, the surrender of Rs55,76.88 lakh on 31 March 2001 was not justified.

(ii) Excess occurred mainly under:

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|-------------|--|---------------------|
| <b>3054 Roads and Bridges</b>  |             |  |                     |
| <b>04 District and Other Roads</b>   |             |  |                     |
| <b>MH 800 Other Expenditure</b>  |             |  |                     |
| 1.SH(14) Assistance to Andhra Pradesh Road Development Corporation   |             |  |                     |
| O. 20,00.00  |             |  |                     |
| R. 59,67.00  | 79,67.00    | 74,52.36                               | (-)5,14.64          |
| Increase in provision was stated to be due to transfer of work of maintenance of roads to Andhra Pradesh Road Development Corporation. |             |  |                     |
| However, reasons for the final saving of Rs5,14.64 lakh have not been intimated (August 2001).   |             |  |                     |
| 2.SH(15) Road Safety Works   | ...         | 20.64                                  | (+)20.64            |
| 3.SH(16) Special repairs and traffic improvements for Road Safety Works  | ...         | 1,07.26                                | (+)1,07.26          |

Reasons for incurring expenditure without any budget provision in respect of items (2) and (3) have not been intimated (August 2001).

**GRANT No.XLIV ROADS AND BRIDGES (Contd.)**

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| <b>80 General</b>  |             |   |                        |
| <b>MH 001 Direction and<br/>Administration</b>   |             |   |                        |
| 4.SH(01) Headquarters Office   | 1,47.85     | 1,59.32                                   | (+)11.47               |
| Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2001).                                     |             |   |                        |
| <b>MH 004 Research and<br/>Development</b>   |             |   |                        |
| 5.SH(04) Augmentation of<br>Laboratory facilities<br>for material testing<br>for research and<br>additional equipment<br>to the State Laboratory |             |   |                        |
| O. 1.00  |             |   |                        |
| R. (-)1.00   | ...         | 66.92                                     | (+)66.92               |
| Decrease in provision was stated to be due to non-taking up of certain works.  |             |   |                        |
| However, reasons for the huge final excess of Rs66.92 lakh have not been intimated (August 2001).  |             |   |                        |
| <b>MH 052 Machinery and<br/>Equipment</b>  |             |   |                        |
| 6.SH(97) Add-Amount trans-<br>ferred from MH<br>2059 Public Works  | ...         | 2,04.44                                   | (+)2,04.44             |
| <b>MH 799 Suspense</b>   |             |   |                        |
| 7.SH(04) Purchases   | ...         | 4,10.85                                   | (+)4,10.85             |
| 8.SH(05) Stock   | ...         | 1,08.80                                   | (+)1,08.80             |
| 9.SH(06) Miscellaneous Works<br>Advances   | ...         | 16,27.19                                  | (+)16,27.19            |

**GRANT No.XLIV ROADS AND BRIDGES (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>MH 800 Other Expenditure</b>  |                    |  |                                |
| 10.SH(05) Maintenance of Avenues and erection of Traffic signals           | 10.00              | 89.73  | (+)79.73                       |
| 11.SH(06) Acquisition of lands and providing other facilities for Railways | ...                | 21.87  | (+)21.87                       |

Reasons for incurring the expenditure without budgetary provision in respect of items (6) to (9) and (11) as also for incurring expenditure over and above the budget provision in respect of item (10) have not been intimated (August 2001).

Similar excess occurred in respect of items nos.(7) to (9) during 1996-97, 1997-98, 1998-99 and 1999-2000 and in respect of items (6) and (11) during 1999-2000.

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

|   |          |          |             |
|---|----------|----------|-------------|
| <b>3054 Roads and Bridges</b>                                     |          |          |             |
| <b>01 National Highways</b>                                       |          |          |             |
| <b>MH 104 National Highways Urban Links</b>                       |          |          |             |
| 1.SH(04) National Highways Urban Links                            | 79.50    | 19.42    | (-)60.08    |
| Reasons for the saving have not been intimated (August 2001).     |          |          |             |
| Similar saving occurred during the years 1998-99, 1999-2000 also. |          |          |             |
| <b>03 State Highways</b>  |          |          |             |
| <b>MH 337 Road Works</b>  |          |          |             |
| 2.SH(04) Highways Works   |          |          |             |
| O.  | 91,43.28 |          |             |
| R.  | (-)50.00 | 90,93.28 | 68,50.64    |
|   |          |          | (-)22,42.64 |



**GRANT No.XLIV ROADS AND BRIDGES (Contd.)**

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

Decrease in provision was stated to be due to non-taking up of certain works.

Reasons for the huge further saving of Rs22,42.64 lakh have not been intimated (August 2001).

Similar saving occurred during 1996-97, 1997-98, 1998-99 and 1999-2000 also.

**04 District and Other  
Roads**

**MH 797 Transfer to Reserve  
Fund Deposit Account**

|          |                                      |          |          |            |
|----------|--------------------------------------|----------|----------|------------|
| 3.SH(04) | Subvention from<br>Central Road Fund | 15,72.30 | 10,00.00 | (-)5,72.30 |
|----------|--------------------------------------|----------|----------|------------|

Reasons for the saving have not been intimated (August 2001).

Similar saving occurred during 1999-2000 also.

|          |   |         |     |            |
|----------|---|---------|-----|------------|
| 4.SH(05) | Transfer to<br>Sugarcane Area<br>Development Fund | 4,80.00 | ... | (-)4,80.00 |
|----------|---|---------|-----|------------|

Provision of funds was being made towards contribution to "Sugarcane Areas Development Fund" under Revenue section of the Grant right from the year 1996-97 without creating the necessary Fund Account under Reserve Funds. Consequently, adjustments could not be carried out in the records of the Accountant General (A&E) as the Reserve Fund for the purpose has not been in existence since 1996-97. The provisions were either similarly surrendered or remained unutilised during the year 1996-97 to 2000-2001 without assigning any reasons.

**MH 800 Other Expenditure**

**5.SH(07) District and Other  
Roads under  
Government**

|    |              |           |           |             |
|----|--------------|-----------|-----------|-------------|
| O. | 283,76.81    |           |           |             |
| R. | (-)115,06.97 | 168,69.84 | 250,07.20 | (+)81,37.36 |

Decrease in provision was stated to be due to non-taking up of certain works.

However, reasons for the huge final excess of Rs81,37.36 lakh have not been intimated (August 2001).

Similar savings occurred during the years 1996-97, 1997-98, 1998-99 and 1999-2000 also.

**GRANT No.XLIV ROADS AND BRIDGES (Contd.)**

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| <b>80 General</b>   |             |   |                        |
| <b>MH 001 Direction and Administration</b>  |             |   |                        |
| 6.SH(03) District Offices<br>(Divisional and Sub Divisional Offices)                  | 7,56.37     | 6,23.54                                   | (-)1,32.83             |
| 7.SH(96) Establishment charges transferred on prorata basis from MH 2059 Public Works | 16,81.90    | 13,80.67                                  | (-)3,01.23             |

Reasons for saving in respect of items (6) and (7) have not been intimated (August 2001).

Similar saving in respect of item (6) occurred during the year 1999-2000 also.

**MH 052 Machinery and Equipment**

|                      |         |       |            |
|----------------------|---------|-------|------------|
| 8.SH(05) Maintenance |         |       |            |
| O. 1,81.44           |         |       |            |
| R. 10.09             | 1,91.53 | 29.31 | (-)1,62.22 |

Increase in provision was stated to be due to payment of dearness allowance to work charged establishment from time to time.

However, reasons for the final saving of Rs1,62.22 lakh have not been intimated (August 2001).

(v) Suspense:

The expenditure under Revenue section of the Grant includes Rs21,46.84 lakh booked under the head "Suspense"

The scope of minor head "Suspense" and the various sub heads thereunder are explained in the Note (v) under the Grant No.XV Public Works (Revenue Section).

The details of transactions under "Suspense" in the grant during 2000-2001 together with the opening and closing balances were as follows.

**GRANT No.XLIV ROADS AND BRIDGES (Contd.)**

| Details of<br>Suspense          | Opening balance<br>Debit(+)Credit(-) | Debit           | Credit          | Closing balance<br>Debit(+)Credit(-) |
|---------------------------------|--------------------------------------|-----------------|-----------------|--------------------------------------|
| (Rupees in lakh)                |                                      |                 |                 |                                      |
| <b>3054 Roads and Bridges</b>   |                                      |                 |                 |                                      |
| Purchases                       | (-)100,88.12                         | 4,10.85         | 1,33.03         | (-)98,10.30                          |
| Stock                           | (+)2,69.99                           | 1,08.80         | 1,20.35         | (+)2,58.44                           |
| Miscellaneous<br>Works Advances | (+)37,38.44                          | 16,27.19        | 18,93.24        | (+)34,72.39                          |
| Workshop<br>Suspense            | (+)9,42.26                           | ...             | 0.26            | (+)9,42.00                           |
| <b>Total</b>                    | <b>(-)51,37.43</b>                   | <b>21,46.84</b> | <b>21,46.88</b> | <b>(-)51,37.47</b>                   |

**Charged**

(i) Saving occurred mainly under:

| Head   | Total<br>appropriation | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|------------------------|---|---------------------|
| <b>3054 Roads and Bridges</b>  |                        |   |                     |
| <b>80 General</b>  |                        |   |                     |
| <b>MH 800 Other Expenditure</b>  |                        |   |                     |
| SH(06) Acquisition of<br>lands and providing<br>other facilities<br>for Railways | 17.28                  | 1.14                                      | (-)16.14            |

Reasons for the saving have not been intimated (August 2001).

**GRANT No.XLIV ROADS AND BRIDGES (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>CAPITAL</b>  |                    |  |                                |
| Voted   |                    |  |                                |
| (i) The expenditure exceeded the grant by Rs8,47,27,362; the excess requires regularisation.  |                    |  |                                |
| (ii) In view of the final excess of Rs8,47.27 lakh, the supplementary provision of Rs11,00.00 lakh obtained in March 2001 proved inadequate.  |                    |  |                                |
| (iii) Excess over original plus supplementary provision occurred mainly under:  |                    |  |                                |
| <b>5054 Capital outlay on<br/>Roads and Bridges</b>   |                    |  |                                |
| <b>03 State Highways</b>  |                    |  |                                |
| <b>MH 337 Road Works ,</b>  |                    |  |                                |
| 1.SH(04) Highways Works   |                    |  |                                |
| O. 24,12.00   |                    |  |                                |
| R. 6,54.00  | 30,66.00           | 30,72.43   | (+)6.43                        |
| Increase in provision was net effect of an increase of Rs7,54.00 lakh and decrease of Rs1,00.00 lakh. While the increase in provision was stated to be due to expenditure on works being in good progress, the decrease was stated to be due to non-taking up of works. |                    |  |                                |
| Reasons for the further excess of Rs6.43 lakh have not been intimated (August 2001).  |                    |  |                                |
| 2.SH(13) Improvements to<br>Kakinada-Rajanagaram<br>road with the assistance<br>of Asia Development Bank  | ...                | 46.06  | (+)46.06                       |
| Reasons for incurring expenditure without any budget provision have not been intimated (August 2001).   |                    |  |                                |
| <b>04 District and Other Roads</b>  |                    |  |                                |
| <b>MH 800 Other Expenditure</b>   |                    |  |                                |

**GRANT No.XLIV ROADS AND BRIDGES (Contd.)**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|--|------------------------|
| 3.SH(05) Road Development<br>Fund Reserve Works |             |  |                        |
| O. 10.00  |             |  |                        |
| R. 34.16  | 44.16       | 36.34                                  | (-)7.82                |

Increase in provision was stated to be due to clearance of work bills as the works were in good progress.

However, reasons for the final saving of Rs7.82 lakh have not been intimated (August 2001).

|   |     |       |          |
|---|-----|-------|----------|
| 4.SH(06) Construction and<br>Improvement of<br>Roads in Sugar Cane<br>Areas | ... | 21.68 | (+)21.68 |
|---|-----|-------|----------|

Reasons for incurring expenditure without any budget provision have not been intimated (August 2001).

|                               |          |          |          |
|-------------------------------|----------|----------|----------|
| 5.SH(07) Major District Roads |          |          |          |
| O. 49,80.00                   |          |          |          |
| S. 11,00.00                   |          |          |          |
| R. 4,46.07                    | 65,26.07 | 65,44.32 | (+)18.25 |

Increase in provision by Rs4,46.07 lakh was the net effect of an increase of Rs5,71.07 lakh and decrease of Rs1,25.00 lakh. While the increase was stated to be due to clearance of work bills as the works were in good progress, decrease was stated to be due to slow progress of work.

Reasons for the further excess of Rs18.25 lakh have not been intimated (August 2001).

|                      |         |         |            |
|----------------------|---------|---------|------------|
| 6.SH(08) Other Roads |         |         |            |
| O. 1.00              |         |         |            |
| R. 3,08.57           | 3,09.57 | 6,00.08 | (+)2,90.51 |

|   |      |       |         |
|---|------|-------|---------|
| 7.SH(10) Bridge Work taken<br>up from toll cess |      |       |         |
| O. 1.00   |      |       |         |
| R. 7.60   | 8.60 | 12.19 | (+)3.59 |

Increase in provision in respect of items (6) and (7) was stated to be due to clearance of work bills as the works were in good progress.

Reasons for further excess of Rs2,90.51 lakh in respect of item (6) and Rs3.59 lakh in respect of item (7) respectively have not been intimated (August 2001).

**GRANT No.XLIV ROADS AND BRIDGES (Contd.)**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|--|------------------------|
| 8.SH(14) Improvement of Roads and Development of Rural Roads with World Bank Assistance |             |  |                        |
| O. 275,00.00  |             |  |                        |
| R. 94,07.53   | 369,07.53   | 370,86.52                              | (+)1,78.99             |

Increase in provision by Rs94,07.53 lakh was the net effect of an increase of Rs107,96.40 lakh and a decrease of Rs13,88.87 lakh. While increase was stated to be due to execution of works taken up under Andhra Pradesh State Highways Project, decrease was stated to be due to curtailment of expenditure.

Similar excess occurred during 1999-2000 also.

|  |         |          |             |
|--|---------|----------|-------------|
| 9.SH(15) Improvement of Roads and Development of Rural Roads under RIDF II |         |          |             |
| O. 3,80.00   |         |          |             |
| R. (-)60.49  | 3,19.51 | 13,59.92 | (+)10,40.41 |

Decrease in provision was stated to be due to slow progress of works.

However, reasons for huge final excess of Rs10,40.41 lakh have not been intimated (August 2001).

Similar excess occurred during 1999-2000 also.

|  |     |       |          |
|--|-----|-------|----------|
| 10.SH(17) Construction of Super Highway connecting the Hyderabad Airport to the intermediate Ring Road situated at Kondapur via Punjagutta and Jubilee Hills | ... | 23.67 | (+)23.67 |
|--|-----|-------|----------|

Reasons for incurring expenditure without any budget provision have not been intimated (August 2001).

|  |          |          |         |
|--|----------|----------|---------|
| 11.SH(22) Construction of bridge across Gouthami branch of river Godavari between Yanam and Yedurlanka |          |          |         |
| O. 5,00.00   |          |          |         |
| R. 10,00.00  | 15,00.00 | 15,03.13 | (+)3.13 |

**GRANT No.XLIV ROADS AND BRIDGES (Contd.)**

| Head | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|------|-------------|---|------------------------|
|------|-------------|---|------------------------|

Increase in provision was stated to be due to clearance of works bill, as the works were in good progress.

However, reasons for further excess of Rs3.13 lakh have not been intimated (August 2001).

**80 General**

**MH 001 Direction and  
Administration**

**12.SH(02) Regional Offices**

|    |         |         |         |         |
|----|---------|---------|---------|---------|
| O. | 1,17.85 |         |         |         |
| R. | 29.36   | 1,47.21 | 1,39.73 | (-)7.48 |

Increase in provision by Rs29.36 lakh was the net effect of increase of Rs37.70 lakh and decrease of Rs8.34 lakh.

Specific reasons for the increase as well as decrease and also reasons for the final saving of Rs7.48 lakh have not been intimated (August 2001).

**13.SH(03) District Offices  
(Divisional and  
Sub Divisional  
Offices)**

|    |         |         |         |          |
|----|---------|---------|---------|----------|
| O. | 6,41.48 |         |         |          |
| R. | 36.25   | 6,77.73 | 7,17.75 | (+)40.02 |

Increase in provision by Rs36.25 lakh was the net effect of increase of Rs1,16.10 lakh and decrease of Rs79.85 lakh. Specific reasons for the increase as well as for decrease and also for further excess of Rs40.02 lakh have not been intimated (August 2001).

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

**5054 Capital Outlay on  
Roads and Bridges**

**03 State Highways**

**MH 101 Bridges**

**GRANT No.XLIV ROADS AND BRIDGES (Contd.)**

| <b>Head</b>             | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|-------------------------|--------------------|--|--------------------------------|
| 1.SH(04) Highways Works |                    |  |                                |
| O. 12,23.00             |                    |  |                                |
| R. (-)1,74.35           | 10,48.65           | 10,78.46   | (+)29.81                       |

Decrease in provision by Rs1,74.35 lakh was the net effect of increase of Rs54.65 lakh and decrease of Rs2,29.00 lakh. While decrease was stated to be due to slow progress of work, increase was stated to be due to clearance of work bills as the works were in good progress.

However, reasons for the final excess of Rs29.81 lakh have not been intimated (August 2001).

**MH 337 Road Works**

|   |     |     |     |
|---|-----|-----|-----|
| 2.SH(14) Construction of<br>International Airport<br>at Shamshabad,<br>Ranga Reddy District |     |     |     |
| O. 20,00.00   |     |     |     |
| R. (-)20,00.00  | ... | ... | ... |
| 3.SH(15) Construction of<br>Puttaparthi<br>Link Road  |     |     |     |
| O. 51.10  |     |     |     |
| R. (-)51.10   | ... | ... | ... |

Surrender of entire provision in respect of items (2) and (3) was stated to be due to non-taking up of works.

**04 District and Other Roads**

**MH 800 Other Expenditure**

|   |          |          |          |
|---|----------|----------|----------|
| 4.SH(04) Road Development Fund-<br>State Allocation Works |          |          |          |
| O. 15,62.30   |          |          |          |
| R. (-)4,33.55   | 11,28.75 | 10,73.03 | (-)55.72 |

Decrease in provision was stated to be due to non-taking up of works.

Reasons for the further saving of Rs55.72 lakh have not been intimated (August 2001).

Similar saving occurred during 1999-2000 also.



**GRANT No.XLIV ROADS AND BRIDGES (Contd.)**

| Head  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|--|------------------------|
| 5.SH(16) Improvement of Roads and Development of Rural Roads under RIDF III |             |  |                        |
| O. 22,36.00   |             |  |                        |
| R. (-)8,90.65   | 13,45.35    | 16,50.07                               | (+)3,04.72             |

Decrease in provision was stated to be due to slow progress of work.

However, reasons for final excess of Rs3,04.72 lakh have not been intimated (August 2001).

Similar saving occurred during 1999-2000 also.

|  |          |          |            |
|--|----------|----------|------------|
| 6.SH(18) Improvement of Roads and Development of Rural Roads under RIDF IV |          |          |            |
| O. 40,00.00  |          |          |            |
| R. (-)6,20.56  | 33,79.44 | 24,11.08 | (-)9,68.36 |

Decrease in provision was stated to be due to slow progress of work.

However, reasons for further huge saving of Rs9,68.36 lakh have not been intimated (August 2001).

|   |           |           |            |
|---|-----------|-----------|------------|
| 7.SH(19) Road Development works under Andhra Pradesh Emergency Reconstruction Project |           |           |            |
| O. 225,00.00  |           |           |            |
| R. (-)66,03.09  | 158,96.91 | 162,69.20 | (+)3,72.29 |

Decrease in provision was stated to be due to (i) restriction of expenditure and (ii) postponement of certain works.

However, reasons for final excess of Rs3,72.29 lakh have not been intimated (August 2001).

|   |          |          |            |
|---|----------|----------|------------|
| 8.SH(20) Improvement of Roads and Development of Rural Roads under RIDF V |          |          |            |
| O. 40,00.00   |          |          |            |
| R. (-)2,61.77   | 37,38.23 | 34,16.84 | (-)3,21.39 |

**GRANT No.XLIV ROADS AND BRIDGES (Contd.)**

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|--|------------------------|
| 9.SH(21) Improvement of Roads and Development of Rural Roads under RIDF VI |             |  |                        |
| O. 9,66.74   |             |  |                        |
| R. (-)7,82.88  | 1,83.86     | 1,56.72                                | (-)27.14               |

Decrease in provision in respect of items (8) and (9) was stated to be due to slow progress of work.

Reasons for further saving of Rs3,21.39 lakh and Rs27.14 lakh respectively in respect of items (8) and (9) have not been intimated (August 2001).

**80 General**

**001 Direction and Administration**

|  |       |       |          |
|--|-------|-------|----------|
| 10.SH(04) Headquarters Office (CE, NABARD) |       |       |          |
| O. 33.26                                   |       |       |          |
| R. (-)2.36                                 | 30.90 | 20.55 | (-)10.35 |

Decrease in provision was stated to be due to non-filling up of vacant posts.

Reasons for further saving of Rs10.35 lakh have not been intimated(August 2001).

|   |         |         |          |
|---|---------|---------|----------|
| 11.SH(96) Establishment charges transferred on percentage basis from MH 2059 Public Works | 1,83.14 | 1,08.90 | (-)74.24 |
|---|---------|---------|----------|

Reasons for huge saving of Rs74.24 lakh have not been intimated (August 2001).

**MH 800 Other Expenditure**

|  |          |          |          |
|--|----------|----------|----------|
| 12.SH(04) Construction of Roads and Bridges under Railway Safety Works |          |          |          |
| O. 11,00.00  |          |          |          |
| R. (-)72.55  | 10,27.45 | 10,54.41 | (+)26.96 |

**GRANT No.XLIV ROADS AND BRIDGES (Contd.)**

Decrease in provision was stated to be due to non-taking up of works.

However, reasons for final excess of Rs26.96 lakh have not been intimated (August 2001).

**(v) Suspense:**

The scope of minor head "Suspense" and various sub heads thereunder are explained in the note (v) under the Grant No.XV Public Works (Revenue Section). No transaction was however booked under the head 'Suspense' in the Capital section of the Grant during the year 2000-2001.

The opening and closing balances under the head 'Suspense' during the year 2000-2001, therefore, remained unchanged as follows:

| Details of Suspense                                | Opening balance<br>Debit(+)Credit(-) | Debit      | Credit     | Closing balance<br>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>...</b> | <b>...</b> | <b>(-)22.77</b>                      |

**(vi) Subvention from Central Road Fund:**

**General:**

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

**GRANT No.XLIV ROADS AND BRIDGES (Contd.)**

The opening balance in the Fund as on 1 April 2000 was Rs(-)2,65.13 lakh. The total receipts and disbursements under the fund during the year 2000-2001 were Rs10,00.00 lakh and Rs7,34.87 lakh respectively.

The closing balance at the end of the year was 'Nil'. An account of transactions of the Fund is given in Statement No.16 of Finance Accounts for 2000-2001.

(vii) An instance of negative expenditure was noticed in the following case:

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|--|------------------------|
| <b>5054 Capital Outlay on Roads and Bridges</b>  |             |  |                        |
| <b>80 General</b>  |             |  |                        |
| <b>MH 800 Other Expenditure</b>  |             |  |                        |
| SH(96) Add-Tools and Plant charges transferred on percentage basis from MH 2059 Public Works | 4.21        | (-)59.29                               | (-)63.50               |

Reasons for the minus expenditure of Rs59.29 lakh have not been intimated (August 2001).

**Charged**

(i) In view of the overall saving of **Rs2,12.74 lakh**, the supplementary grant obtained in March 2001, was unnecessary.

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

| Head  | Total appropriation | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|---------------------|--|------------------------|
| <b>5054 Capital Outlay on Roads and Bridges</b> |                     |  |                        |
| <b>04 District and Other Roads</b>              |                     |  |                        |
| <b>MH 800 Other Expenditure</b>                 |                     |  |                        |

**GRANT No.XLIV ROADS AND BRIDGES (Concl.d.)**

| <b>Head</b>   | <b>Total appropriation</b> | <b>Actual expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+) Saving(-)</b> |
|---|----------------------------|--|----------------------------|
| 1.SH(08) Other Roads  |                            |  |                            |
| O. 1,35.99  |                            |  |                            |
| S. 26.66  | 1,62.65                    | ...  | (-)1,62.65                 |
| <b>80 General</b>   |                            |  |                            |
| <b>800 Other Expenditure</b>  |                            |  |                            |
| 2.SH(04) Construction of Roads and Bridges under Railway Safety Works | 46.06                      | ...  | (-)46.06                   |

Reasons for non-utilisation of entire provision in respect of items (1) and (2) have not been intimated (August 2001).

**GRANT No. XLV SCIENCE, TECHNOLOGY AND ENVIRONMENT(ALL VOTED)**

| Section and<br>Major Heads                         | Total Grant<br>Rs | Actual<br>expenditure<br>Rs | Excess(+)<br>Saving(-)<br>Rs |
|--|-------------------|-----------------------------|------------------------------|
| <b>REVENUE</b>                                     |                   |                             |                              |
| <b>3425 Other Scientific<br/>Research<br/>and</b>  |                   |                             |                              |
| <b>3435 Ecology and<br/>Environment</b>            |                   |                             |                              |
| Original: 5,37,99,000                              |                   |                             |                              |
| Supple-<br>mentary: 1,32,71,000                    | 6,70,70,000       | 3,44,90,242                 | (-)3,25,79,758               |
| Amount surrendered<br>during the year (March 2001) |                   |                             | 54,23,000                    |

**LOANS**

|   |           |           |     |
|---|-----------|-----------|-----|
| <b>7425 Loans for Other<br/>Scientific Research</b> | 38,00,000 | 38,00,000 | ... |
|---|-----------|-----------|-----|

**NOTES AND COMMENTS**

**REVENUE**

(i) As the expenditure of Rs3,44.90 lakh fell far short of even the original provision, the supplementary grant of Rs1,32.71 lakh obtained in March 2001 proved unnecessary and could have been restricted to a token provision.

(ii) Out of the saving of Rs3,25.80 lakh, only Rs54.23 lakh were surrendered in March 2001.

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

**GRANT No. XLV SCIENCE, TECHNOLOGY AND ENVIRONMENT(ALL VOTED)**  
(Contd.)

| Head  | Total Grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| <b>3425 Other Scientific Research</b>   |             |   |                        |
| <b>60 Others</b>  |             |   |                        |
| <b>MH 200 Assistance to other Scientific bodies</b>   |             |   |                        |
| <b>1.SH(05) Assistance to Institutions for Scientific and Technical Research (APCOST)</b>   |             |   |                        |
| O. 70.70  |             |   |                        |
| R. (-)38.45   | 32.25       | 20.70                                     | (-)11.55               |
| <b>2.SH(06) Assistance to Andhra Pradesh Science Centre</b>   |             |   |                        |
| O. 45.43  |             |   |                        |
| R. (-)12.50   | 32.93       | 32.93                                     | ...                    |
| <p>While the decrease in provision in respect of items (1) and (2) was stated to be due to administrative sanctions not being accorded, reasons for further saving of Rs11.55 lakh under item (1) have not been intimated (August 2001).</p> <p>Similar saving(s) occurred in respect of item(1) during 1999-2000 and in respect of item (2) during the years 1998-99 and 1999-2000 also.</p> |             |   |                        |
| <b>3435 Ecology and Environment</b>   |             |   |                        |
| <b>04 Prevention and Control of Pollution</b>   |             |   |                        |
| <b>MH 103 Prevention of Air and Water Pollution</b>   |             |   |                        |

**GRANT No. XLV SCIENCE, TECHNOLOGY AND ENVIRONMENT(ALL VOTED)**  
(Concl'd.)

| Head  | Total Grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|---|-------------|--|---------------------|
| 3.SH(07) River Action Plan<br>(C.E., P.H.)  | 10.00       | ...                                    | (-)10.00            |
| 4.SH(10) World Bank Aided<br>Pollution Prevention<br>Project II   | 1,55.00     | ...                                    | (-)1,55.00          |
| <b>MH 800 Other Expenditure</b>   |             |  |                     |
| 5.SH(04) Kolleru Lake<br>Development  |             |  |                     |
| S. 32.71  | 32.71       | 8.00                                   | (-)24.71            |
| 6.SH(06) Joint Effluent<br>Treatment works<br>of Industrial<br>Estates  | 33.00       | 0.36                                   | (-)32.64            |
| 7.SH(07) Environment<br>Awareness Programme   | 20.00       | ...                                    | (-)20.00            |
| 8.SH(09) Funding for<br>Environmental Cells<br>in the Universities<br>of Andhra Pradesh and<br>Environmental Research<br>Programmes |             |  |                     |
| O. 30.00  |             |  |                     |
| R. (-)6.50  | 23.50       | ...                                    | (-)23.50            |

Reasons for non-utilisation of entire provision in respect of items (3), (4), (7) and (8) and under utilisation in respect of items (5) and (6) have not been intimated (August 2001).

Similar savings occurred in respect of items (3) and (4) during the years 1998-99 and 1999-2000 and in respect of item (7) during the year 1999-2000 also.



**GRANT No.XLVI SURVEY AND STATISTICS (ALL VOTED)**

| <b>Section and<br/>Major Head</b>                                     | <b>Total Grant<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|---|---------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>  |                           |                                      |                                       |
| <b>3454 Census, Surveys<br/>and Statistics</b>                        | 82,43,83,000              | 58,72,47,222                         | (-)23,71,35,778                       |
| Amount surrendered<br>during the year (March 2001)                    |                           |                                      | 18,11,62,000                          |
| <b>CAPITAL</b>  |                           |                                      |                                       |
| <b>5475 Capital outlay on<br/>Other General Economic<br/>Services</b> | ...                       | (-)20,000                            | (-)20,000                             |

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs23,71.36 lakh, only Rs18,11.62 lakh were surrendered on 31 March 2001.

(ii) Saving occurred mainly under:

| <b>Head</b>                                    | <b>Total Grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>3454 Census, Surveys<br/>and Statistics</b> |                    |  |                                |
| <b>01 Census</b>                               |                    |  |                                |
| <b>MH 800 Other Expenditure</b>                |                    |  |                                |

**GRANT No.XLVI SURVEY AND STATISTICS (ALL VOTED) (Contd.)**

| <b>Head</b>                     | <b>Total Grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---------------------------------|--------------------|--|--------------------------------|
| 1.SH(04) Census Operations 2001 |                    |  |                                |
| O. 60,45.00                     |                    |  |                                |
| R. (-)14,99.47                  | 45,45.53           | 39,55.18   | (-)5,90.35                     |

Specific reasons for the huge decrease in provision by Rs14,99.47 lakh and also for further saving of Rs5,90.35 lakh have not been intimated (August 2001).

**02 Surveys and Statistics**

**MH 800 Other Expenditure**

|  |       |       |          |
|--|-------|-------|----------|
| 2.SH(06) Pilot Studies on<br>World Agricultural<br>Census Scheme |       |       |          |
| O. 98.61   |       |       |          |
| R. (-)69.40  | 29.21 | 12.54 | (-)16.67 |

Decrease in provision was stated to be due to (i) restricting the expenditure to actual requirement under "Office expenses" (Rs14.40 lakh) and (ii) non-receipt of sanctions towards payments for "Professional and Special Services" (Rs55.00 lakh).

However, reasons for further saving of Rs16.67 lakh have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

|  |       |       |         |
|--|-------|-------|---------|
| 3.SH(07) Timely Reporting<br>of Agricultural<br>Statistics |       |       |         |
| O. 82.00   |       |       |         |
| R. (-)2.00   | 80.00 | 71.57 | (-)8.43 |

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

However, reasons for further saving of Rs8.43 lakh have not been intimated (August 2001).

**GRANT No.XLVI SURVEY AND STATISTICS (ALL VOTED) (Contd.)**

| Head  | Total Grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|--|------------------------|
| 4.SH(14) Conduct of 16th<br>Quinquennial Live Stock<br>Census |             |  |                        |
| O. 2,66.02  |             |  |                        |
| R. (-)1,44.15   | 1,21.87     | 1,08.05                                | (-)13.82               |
| 5.SH(17) Conduct of Fourth<br>Economic Census                 |             |  |                        |
| O. 25.60  |             |  |                        |
| R. (-)21.72   | 3.88        | 0.73                                   | (-)3.15                |

While huge decrease in provision in respect of items (4) and (5) above was stated to be due to (i) strict observance of economy and (ii) limiting the expenditure to actual requirement, reasons for further saving of Rs13.82 lakh and Rs3.15 lakh respectively have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

|  |       |      |          |
|--|-------|------|----------|
| 6.SH(18) Sanction of Statistical<br>posts in the newly created<br>Mandals and Revenue<br>Divisions | 12.00 | 0.49 | (-)11.51 |
|--|-------|------|----------|

Reasons for the final saving of Rs11.51 lakh have not been intimated (August 2001).

(iii) An instance of defective budgeting was noticed in the following case:

**3454 Census, Surveys and  
Statistics**

**02 Surveys and Statistics**

**MH 112 Economic Advice and  
Statistics**

**GRANT No.XLVI SURVEY AND STATISTICS (ALL VOTED) (Conclld.)**

| Head   |                   | Total Grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--------|-------------------|-------------|--|------------------------|
| SH(75) | Lumpsum Provision |             |  |                        |
|        | O.                | 46.84       |  |                        |
|        | R.                | (-)46.84    | ...                                    | ...                    |

Lumpsum provision was stated to have been made towards Dearness Allowance etc., in the absence of details. However, the entire provision was surrendered on 31 March 2001 on the plea that the provision was also made towards Dearness Allowance under regular heads.

If the details for the final requirement of funds towards dearness allowance were already known and provided under the regular heads at the time of framing the original Budget Estimates for the year, there was no need to make a separate provision again under the head "Lumpsum Provision" for the same purpose, which is tantamount to improper and excessive estimation of requirement of funds.

**GRANT No.XLVII TOURISM (ALL VOTED)**

| <b>Section and<br/>Major Head</b>                  | <b>Total grant<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|---------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>                                     |                           |                                      |                                       |
| <b>3452 Tourism</b>                                | 18,53,72,000              | 16,89,72,099                         | (-)1,63,99,901                        |
| Amount surrendered<br>during the year (March 2001) |                           |                                      | 1,67,62,000                           |

**NOTES AND COMMENTS**

(i) The surrender of Rs1,67.62 lakh in March 2001 was in excess of the eventual saving of Rs1,64.00 lakh.

(ii) Saving occurred mainly under:

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>01 Tourist Infrastructure</b>  |                    |  |                                |
| <b>MH 102 Tourist Accommodation<br/>and Other Facilities<br/>to Tourists</b>          |                    |  |                                |
| <b>1.SH(04) Accommodation and other<br/>facilities to Tourists</b>                    |                    |  |                                |
| O. 41.88  |                    |  |                                |
| R. (-)11.36   | 30.52              | 29.06  | (-)1.46                        |
| <b>MH 190 Assistance to Public<br/>Sector and Other<br/>Undertakings</b>              |                    |  |                                |
| <b>2.SH(04) Assistance to A.P. Travel<br/>and Tourism Development<br/>Corporation</b> |                    |  |                                |
| O. 2,33.38  |                    |  |                                |
| R. (-)1,00.00   | 1,33.38            | 1,32.00  | (-)1.38                        |

Reduction in provision under items (1) and (2) was stated to be due to observance of economy and non-implementation of schemes.

Reasons for further saving have not been intimated (August 2001).

Similar saving occurred in respect of item (2) during the year 1999-2000 also.

**GRANT No.XLVII TOURISM (ALL VOTED) (Conclld.)**

| <b>Head</b>                                    | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>80 General</b>                              |                    |  |                                |
| <b>MH 001 Direction and<br/>Administration</b> |                    |  |                                |
| <b>3.SH(74) Buildings (Handlooms)</b>          |                    |  |                                |
| O. 22.81                                       |                    |  |                                |
| R. (-)22.81                                    | ...                | ...  | ...                            |

Reduction in provision was stated to be due to observance of economy and non-implementation of schemes.

**4.SH(75) Lumpsum Provision**

|             |     |     |     |
|-------------|-----|-----|-----|
| O. 55.81    |     |     |     |
| R. (-)55.81 | ... | ... | ... |

Specific reasons for the surrender of entire lumpsum provision have not been intimated (August 2001).

Similar saving occurred during the year 1999-2000 also.

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

**80 General**

**MH 001 Direction and Administration**

**SH(01) Headquarters Office**

|          |       |       |         |
|----------|-------|-------|---------|
| O. 65.54 |       |       |         |
| R. 12.02 | 77.56 | 86.23 | (+)8.67 |

The increase in provision was stated to be due to payment of telephone and electricity charges.

Reasons for the further excess of Rs8.67 lakh have, however, not been intimated (August 2001).

**GRANT No.XLVIII CIVIL SUPPLIES ADMINISTRATION**

| Section and<br>Major Heads                                    | Total grant or<br>appropriation<br>Rs | Actual<br>expenditure<br>Rs | Excess(+)<br>Saving(-)<br>Rs |
|---|---------------------------------------|-----------------------------|------------------------------|
| <b>REVENUE</b>  |                                       |                             |                              |
| <b>2236 Nutrition</b>   |                                       |                             |                              |
| <b>3456 Civil Supplies<br/>and</b>                            |                                       |                             |                              |
| <b>3475 Other General<br/>Economic Services</b>               |                                       |                             |                              |
| Voted   | 1088,84,26,000                        | 919,96,81,963               | (-)168,87,44,037             |
| Amount surrendered<br>during the year (March 2001)            |                                       |                             | 167,26,19,000                |
| Charged   | 2,24,000                              | ...                         | (-)2,24,000                  |
| Amount surrendered<br>during the year                         |                                       |                             | Nil                          |
| <b>Loans</b>  |                                       |                             |                              |
| <b>7475 Loans for Other<br/>General Economic<br/>Services</b> |                                       |                             |                              |
| Original: 10,00,00,000  |                                       |                             |                              |
| Supple-<br>mentary: 35,00,00,000                              | 45,00,00,000                          | 45,00,00,000                | ...                          |

**NOTES AND COMMENTS**

**Revenue**

(i) Out of the saving of Rs168,87.44 lakh, only Rs167,26.19 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

**GRANT No.XLVIII CIVIL SUPPLIES ADMINISTRATION (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>2236 Nutrition</b>  |                    |  |                                |
| <b>02 Distribution of Nutritious<br/>Food and Beverages</b>  |                    |  |                                |
| <b>MH 800 Other Expenditure</b>  |                    |  |                                |
| <b>1.SH(04) Subsidy on Rice<br/>(Human Resources Development)</b>                                    |                    |  |                                |
| O. 1002,57.00  |                    |  |                                |
| R. (-)152,66.33  | 849,90.67          | 849,61.62  | (-)29.05                       |
| <b>3456 Civil Supplies</b>   |                    |  |                                |
| <b>MH 001 Direction and<br/>Administration</b>   |                    |  |                                |
| <b>2.SH(01) Headquarters Office<br/>(Commissioner and Director<br/>of Civil Supplies)</b>            |                    |  |                                |
| O. 1,89.82   |                    |  |                                |
| R. (-)6.01   | 1,83.81            | 1,54.78  | (-)29.03                       |
| <b>3.SH(06) Vigilance Cell</b>   |                    |  |                                |
| O. 2,73.65   |                    |  |                                |
| R. (-)88.09  | 1,85.56            | 1,87.92  | (+)2.36                        |
| <b>4.SH(75) Lumpsum Provision</b>  |                    |  |                                |
| O. 79.26   |                    |  |                                |
| R. (-)79.26  | ...                | ...  | ...                            |
| <b>MH 103 Consumer Subsidies</b>   |                    |  |                                |
| <b>5.SH(07) Distribution of LPG<br/>connection to women<br/>in Rural Areas /<br/>Municipal Areas</b> |                    |  |                                |
| O. 50,00.00  |                    |  |                                |
| R. (-)14,00.00   | 36,00.00           | 36,00.00   | ...                            |



**GRANT No.XLVIII CIVIL SUPPLIES ADMINISTRATION (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>3475 Other General<br/>Economic Services</b>  |                    |  |                                |
| <b>MH 106 Regulation of Weights<br/>and Measures</b>   |                    |  |                                |
| <b>6.SH(75) Lumpsum Provision</b>  |                    |  |                                |
| O. 22.40   |                    |  |                                |
| R. (-)22.40  | ...                | ...  | ...                            |
| Specific reasons for the reduction of provision under items (1), (2), (3) and (5) and non-utilisation of entire provision under items (4) and (6) have not been intimated (August 2001). |                    |  |                                |
| Similar saving occurred under items (3) and (5) during the year 1999-2000 also.  |                    |  |                                |
| (iii) An instance of defective reappropriation was noticed under:  |                    |  |                                |
| <b>3456 Civil Supplies</b>   |                    |  |                                |
| <b>MH 001 Direction and<br/>Administration</b>   |                    |  |                                |
| <b>SH(05) Maintenance of the<br/>Consumer Protection<br/>Act 1986</b>  |                    |  |                                |
| O. 1,91.48   |                    |  |                                |
| R. 1,20.23   | 3,11.71            | 2,24.75  | (-)86.96                       |

In view of final saving of Rs86.96 lakh augmentation of provision by Rs1,20.23 lakh during the year towards strengthening the infrastructure of consumer fora in the State was not warranted.

However, reasons for the final saving of Rs86.96 lakh have not been intimated (August 2001).

**GRANT No.XLVIII CIVIL SUPPLIES ADMINISTRATION (Concl.d.)**

**(iv) Subsidy on Rice:** The Commissioner of Civil Supplies was authorised to operate Personal Deposit Account within the grant and draw cheques debitable to "3456 Civil Supplies - MH 103 Consumer Subsidies - SH(04) Subsidy on Rice - 320 Suspense / 321 Purchases - Debits". The balance in the Personal Deposit Account would be periodically recouped on submission of detailed adjustment bills for the cheques drawn and the adjustment of expenditure carried out by debit to final head "SH(04) Subsidy on Rice - 090 Grants-in-aid" by contra credit to "320 Suspense - 322 Purchases - Credits" under the same sub-head.

The operation of Suspense under the "MH 3456 Civil Supplies" was in existence till the end of the year 1989-90.

However, the Government in March 1990 issued orders to the Commissioner of Civil Supplies to debit the expenditure on account of subsidy directly to the "SH(04) Subsidy on Rice" under 3456 Civil Supplies. Consequently, the operation of "Suspense" was discontinued from 1990-91 accounts. The provision of funds was made under "MH 3456 Civil Supplies - MH 103 Consumer Subsidies - SH(04) Subsidy on Rice" till 1994-95. However, the provision of funds on account of Subsidy on Rice is being made under a different nomenclature viz. MH 2236 Nutrition - 02 Distribution of Nutritious Food and Beverages - MH 800 Other Expenditure - SH(04) Subsidy on Rice (Human Resources Development) from 1995-96 onwards.

The outstanding debit balance of Rs178,72.12 lakh under the head "3456 Civil Supplies - 103 Consumer Subsidies - SH(04) Subsidy on Rice - 320 Suspense" to end of March 2001 still remains unadjusted despite reminders in this regard to the Civil Supplies Department.

**GRANT No.XLIX COMPENSATIONS AND ASSIGNMENTS TO LOCAL BODIES  
AND PANCHAYATI RAJ INSTITUTIONS**

| <b>Section and<br/>Major Head</b>  | <b>Total grant or<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|--|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>   |  |                                      |                                       |
| <b>3604      Compensations and<br/>Assignments to<br/>Local Bodies and<br/>Panchayati Raj<br/>Institutions</b> |  |                                      |                                       |
| Voted  | 94,13,92,000                                   | 56,31,19,123                         | (-)37,82,72,877                       |
| Amount surrendered<br>during the year  |  |                                      | Nil                                   |
| Charged  | 1,63,60,000                                    | 16,22,382                            | (-)1,47,37,618                        |
| Amount surrendered<br>during the year  |  |                                      | Nil                                   |

**NOTES AND COMMENTS**

**REVENUE**

Voted

(i) Out of the saving of Rs37,82.73 lakh, no amount was surrendered during the year.

(ii) Saving occurred mainly under:

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>MH 108    Taxes on Professions, Trade,<br/>Callings and Employment</b> |                    |  |                                |
| 1.SH(04)    Profession Tax<br>Compensation to<br>Municipalities           | 49,94.67           | 35,30.43   | (-)14,64.24                    |

**GRANT No.XLIX COMPENSATIONS AND ASSIGNMENTS TO LOCAL BODIES  
AND PANCHAYATI RAJ INSTITUTIONS (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 2.SH(06) Profession Tax<br>Compensation to<br>Municipal Corporation<br>of Hyderabad  | 23,23.00           | 4,11.17  | (-)19,11.83                    |
| 3.SH(07) Profession Tax<br>Compensation to Municipal<br>Corporation of<br>Visakhapatnam  | 7,77.00            | 2,69.00  | (-)5,08.00                     |
| 4.SH(08) Profession Tax<br>Compensation to Municipal<br>Corporation of<br>Vijayawada   | 7,77.00            | 2,69.00  | (-)5,08.00                     |
| <b>MH 200 Other Miscellaneous<br/>Compensations and<br/>Assignments</b>  |                    |  |                                |
| 5.SH(05) Property Tax Compensation<br>to Municipalities in lieu of<br>certain concessions given<br>to tax payers                               | 1,53.39            | 10.04  | (-)1,43.35                     |
| 6.SH(07) Property Tax<br>Compensation to Municipal<br>Corporation of Visakhapatnam<br>in lieu of certain<br>concessions given to<br>tax payers | 32.21              | 16.10  | (-)16.11                       |

Reasons for huge saving under items (1) to (6) above have not been intimated (August 2001).

Similar saving occurred in respect of items (1), (3) to (6) above during the year 1999-2000 also.

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

**GRANT No.XLIX COMPENSATIONS AND ASSIGNMENTS TO LOCAL BODIES  
AND PANCHAYATI RAJ INSTITUTIONS (Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>MH 106 Taxes on Vehicles</b>   |                    |  |                                |
| 1.SH(04) Compensation to Municipalities   | 1,64.81            | 2,61.49  | (+)96.68                       |
| 2.SH(05) Compensation to Municipal Corporation of Hyderabad   | 26.81              | 49.28  | (+)22.47                       |
| <b>MH 107 Tax on Entry of Goods into Local Areas</b>  |                    |  |                                |
| 3.SH(04) Octroi Compensation to Hyderabad Municipal Corporation   | 41.92              | 5,96.77  | (+)5,54.85                     |
| 4.SH(05) Octroi Compensation to Other Municipalities  | 9.19               | 83.80  | (+)74.61                       |
| <b>MH 200 Other Miscellaneous Compensations and Assignments</b>   |                    |  |                                |
| 5.SH(04) Compensation to Local Bodies and Others in lieu of Magisterial Fines   | 15.00              | 38.46  | (+)23.46                       |
| 6.SH(08) Property Tax Compensation to Vijayawada Municipal Corporation in lieu of certain concessions given to tax payers | 29.62              | 40.01  | (+)10.39                       |

Reasons for excess expenditure under items (1) to (6) above have not been intimated (August 2001).

Similar excess occurred in respect of item (3) above during the year 1999-2000 also.

**Charged**

- (i) Out of the saving of Rs1,47.38 lakh, no amount was surrendered during the year.
- (ii) Saving occurred mainly under:

**GRANT No.XLIX COMPENSATIONS AND ASSIGNMENTS TO LOCAL BODIES  
AND PANCHAYATI RAJ INSTITUTIONS (Concl'd.)**

| <b>Head</b>  | <b>Total appropriation</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|----------------------------|--|--------------------------------|
| <b>MH 106 Taxes on Vehicles</b>  |                            |  |                                |
| <b>1.SH(04) Compensation to<br/>Municipalities</b>   | <b>1,25.44</b>             | <b>16.22</b>                                       | <b>(-)1,09.22</b>              |
| Reasons for huge saving of Rs1,09.22 lakh have not been intimated (August 2001).                           |                            |  |                                |
| <b>2.SH(05) Compensation to Municipal<br/>Corporation of Hyderabad</b>                                     | <b>26.80</b>               | <b>...</b>   | <b>(-)26.80</b>                |
| Reasons for non-utilisation of the entire provision of Rs26.80 lakh have not been intimated (August 2001). |                            |  |                                |

**PUBLIC DEBT (ALL CHARGED)**

| <b>Section and<br/>Major Heads</b>                                 | <b>Total<br/>appropriation<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| <b>LOANS</b>   |                                       |                                      |                                       |
| <b>6003 Internal Debt<br/>of the State<br/>Government</b>          |                                       |                                      |                                       |
| <b>and</b>   |                                       |                                      |                                       |
| <b>6004 Loans and Advances<br/>from the Central<br/>Government</b> |                                       |                                      |                                       |
| <b>Original: 3862,29,11,000</b>                                    |                                       |                                      |                                       |
| <b>Supple-<br/>mentary: 7195,00,00,000</b>                         | <b>11057,29,11,000</b>                | <b>10773,17,99,915</b>               | <b>(-)284,11,11,085</b>               |
| <b>Amount surrendered<br/>during the year(March 2001)</b>          |                                       |                                      | <b>284,11,05,000</b>                  |

**GRANT No.L LOANS TO GOVERNMENT SERVANTS AND OTHER  
MISCELLANEOUS LOANS (ALL VOTED)**

| <b>Section and<br/>Major Heads</b>                 | <b>Total grant<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|---------------------------|--------------------------------------|---------------------------------------|
| <b>LOANS</b>                                       |                           |                                      |                                       |
| <b>7610 Loans to Government<br/>Servants etc.</b>  |                           |                                      |                                       |
| <b>and</b>   |                           |                                      |                                       |
| <b>7615 Miscellaneous Loans</b>                    | 93,60,00,000              | 85,81,94,691                         | (-)7,78,05,309                        |
| Amount surrendered<br>during the year (March 2001) |                           |                                      | 2,21,73,000                           |

**NOTES AND COMMENTS**

**LOANS**

(i) Out of the saving of Rs7,78.05 lakh, only Rs2,21.73 lakh were surrendered during the year (March 2001).

(ii) Saving occurred mainly under:

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>7610 Loans to Government<br/>Servants etc.</b>             |                    |  |                                |
| <b>MH 201 House Building<br/>Advances</b>                     |                    |  |                                |
| <b>1.SH(04) Loans to All India<br/>Services Officers</b>      | 2,00.00            | 1,21.79  | (-)78.21                       |
| Reasons for the saving have not been intimated (August 2001). |                    |  |                                |
| <b>2.SH(05) Loans to Other<br/>Officers</b>                   |                    |  |                                |
| O. 35,10.75   |                    |  |                                |
| R. (-)89.17   | 34,21.58           | 29,57.42   | (-)4,64.16                     |



**GRANT No.L LOANS TO GOVERNMENT SERVANTS AND OTHER  
MISCELLANEOUS LOANS (ALL VOTED)(Contd.)**

| Head          |  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---------------|--|-------------|---|------------------------|
| <b>MH 202</b> | <b>Advances for purchase<br/>of Motor Conveyances</b>          |             |   |                        |
| 3.SH(04)      | Loans for purchase<br>of Motor Cars                            |             |   |                        |
|               | O. 2,00.00   |             |   |                        |
|               | R. (-)33.26  | 1,66.74     | 1,21.14                                   | (-)45.60               |
| 4.SH(05)      | Loans for purchase<br>of Motor Cycles                          |             |   |                        |
|               | O. 3,00.00   |             |   |                        |
|               | R. (-)9.89   | 2,90.11     | 1,92.33                                   | (-)97.78               |
| <b>MH 204</b> | <b>Advances for purchase<br/>of Personal Computers</b>         |             |   |                        |
| 5.SH(13)      | Advances to Ministers<br>for purchase of<br>Personal Computers |             |   |                        |
|               | O. 75.00   |             |   |                        |
|               | R. (-)66.93  | 8.07        | 62.87                                     | (+)54.80               |
| 6.SH(14)      | Advances to MLAs for<br>purchase of Personal<br>Computers      | 25.00       | 0.50                                      | (-)24.50               |

Reduction in provision in respect of items (2) to (5) was stated to be due to observance of economy.

However, reasons for the final saving in respect of items (2) to (4) and (6) and excess in respect of item (5) have not been intimated (August 2001).

Similar saving occurred in respect of items (3) and (4) during the years 1996-97, 1997-98, 1998-99 and 1999-2000 also.

**GRANT No.L LOANS TO GOVERNMENT SERVANTS AND OTHER  
MISCELLANEOUS LOANS (ALL VOTED)(Contd.)**

| <b>Head</b>   | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>MH 800 Other Advances</b>  |                    |  |                                |
| 7.SH(05) Marriage Advances  |                    |  |                                |
| O. 4,00.00  |                    |  |                                |
| R. (-)17.51   | 3,82.49            | 2,74.82  | (-)1,07.67                     |
| 8.SH(10) Advances to NGOs for<br>education of their<br>Children and other<br>Miscellaneous purposes |                    |  |                                |
| O. 2,50.00  |                    |  |                                |
| R. (-)2.69  | 2,47.31            | 2,15.14  | (-)32.17                       |

Reduction in provision in respect of items (7) and (8) was stated to be due to observance of economy.

However, reasons for the further saving of Rs1,07.67 lakh and Rs32.17 lakh respectively have not been intimated (August 2001).

Similar saving occurred in respect of items (7) and (8) during the years 1996-97 to 1999-2000 also.

|                         |      |          |          |
|-------------------------|------|----------|----------|
| 9.SH(80) Other Advances | 3.50 | (-)50.03 | (-)53.53 |
|-------------------------|------|----------|----------|

Reasons for minus expenditure have not been intimated (August 2001).

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

|  |       |       |          |
|--|-------|-------|----------|
| <b>7610 Loans to Government<br/>Servants etc.</b>                          |       |       |          |
| <b>MH 202 Advances for purchase<br/>of Motor Conveyances</b>               |       |       |          |
| 1.SH(06) Loans to Ministers,<br>Speaker etc. for<br>purchase of Motor Cars | 15.00 | 42.50 | (+)27.50 |

**GRANT No.L LOANS TO GOVERNMENT SERVANTS AND OTHER  
MISCELLANEOUS LOANS (ALL VOTED)(Concl.d.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 2.SH(07) Loans to MLAs for<br>purchase of Motor Cars | 20.00              | 5,30.00  | (+)5,10.00                     |

Reasons for the excess in respect of items (1) and (2) have not been intimated  
(August 2001).

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

| Section and<br>Major Head | Total grant<br>Rs | Actual<br>expenditure<br>Rs | Excess(+)<br>Saving(-)<br>Rs |
|---------------------------|-------------------|-----------------------------|------------------------------|
|---------------------------|-------------------|-----------------------------|------------------------------|

**REVENUE**

|      |         |               |              |                 |
|------|---------|---------------|--------------|-----------------|
| 2216 | Housing | 118,68,20,000 | 25,78,16,647 | (-)92,90,03,353 |
|------|---------|---------------|--------------|-----------------|

|   |              |
|---|--------------|
| Amount surrendered<br>during the year(March 2001) | 73,52,55,000 |
|---|--------------|

**LOANS**

|      |                   |               |               |                 |
|------|-------------------|---------------|---------------|-----------------|
| 6216 | Loans for Housing | 279,54,06,000 | 238,26,26,448 | (-)41,27,79,552 |
|------|-------------------|---------------|---------------|-----------------|

|   |              |
|---|--------------|
| Amount surrendered<br>during the year(March 2001) | 78,68,23,000 |
|---|--------------|

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs92,90.03 lakh, only Rs73,52.55 lakh were surrendered on 31st March 2001.

(ii) Saving occurred mainly under:

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

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

| <b>Head</b>                                  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 1.SH(04) Weaker Section<br>Housing Programme |                    |  |                                |
| O. 83,63.70                                  |                    |  |                                |
| R. (-)80,75.10                               | 2,88.60            | 2,87.67  | (-)0.93                        |

Reduction in provision by Rs80,75.10 lakh was stated to be mainly due to observance of economy and non-filling up of certain vacant posts.

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

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

|  |     |     |     |
|--|-----|-----|-----|
| 2.SH(04) Weaker Section<br>Housing Programme |     |     |     |
| O. 13,74.50                                  |     |     |     |
| R. (-)13,74.50                               | ... | ... | ... |

Surrender of the entire provision of Rs13,74.50 lakh was stated to be due to observance of economy.

Similar saving occurred during the year 1999-2000 also.

(iii) An instance of defective reappropriation was noticed in the following case:

**2216 Housing**

**03 Urban Housing**

**MH 800 Other Expenditure**

|  |          |     |             |
|--|----------|-----|-------------|
| SH(06) Other Expenditure -<br>Indira Awas Yojana |          |     |             |
| R. —   | 19,36.55 | ... | (-)19,36.55 |

Provision of huge funds by way of reappropriation on 31 March, 2001, was stated to be to provide for matching state share of the Centrally Sponsored Scheme.

However, reasons for the non-utilisation of the entire provision have not been intimated (August 2001).

**GRANT No.LI HOUSING (ALL VOTED) (Concl.d.)**

| <b>Head</b>   | <b>Total grant</b>   | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--|--|--------------------------------|
| <b>LOANS</b>  |  |  |                                |
| (i) The amount surrendered (Rs78,68.23 lakh) was far in excess of the eventual saving of Rs41,27.80 lakh. |  |  |                                |
| (ii) Saving occurred mainly under:  |  |  |                                |
| <b>6216</b>   | <b>Loans for Housing</b>                                     |  |                                |
| <b>03</b>   | <b>Rural Housing</b>   |  |                                |
| <b>MH 190</b>   | <b>Loans to Public<br/>Sector and other<br/>Undertakings</b> |  |                                |
| <b>SH(04)</b>   | <b>Repayment of<br/>Loans to Financial<br/>Institutions</b>  |  |                                |
|   | O. 2,79,54.06  |  |                                |
|   | R. (-)78,68.23   | 2,00,85.83   | 2,38,26.26                     |
|   |  |  | (+)37,40.43                    |

Reduction in provision by Rs78,68.23 lakh was stated to be due to observance of economy.

However, reasons for the huge final excess of Rs37,40.43 lakh have not been intimated (August 2001).

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

**GRANT No.LII MINORITY WELFARE (ALL VOTED)**

| Section and<br>Major Heads  | Total grant<br>Rs | Actual<br>expenditure<br>Rs | Excess(+)<br>Saving(-)<br>Rs |
|---|-------------------|-----------------------------|------------------------------|
| <b>REVENUE</b>  |                   |                             |                              |
| 2075      Miscellaneous<br>General Services<br><br>and                                      |                   |                             |                              |
| 2225      Welfare of Scheduled<br>Castes, Scheduled<br>Tribes and Other<br>Backward Classes | 20,58,32,000      | 16,61,78,184                | (-)3,96,53,816               |
| Amount surrendered<br>during the year (March 2001)  |                   |                             | 5,93,55,000                  |

**CAPITAL**

|  |              |             |                 |
|--|--------------|-------------|-----------------|
| 4225      Capital Outlay on<br>Welfare of Scheduled<br>Castes, Scheduled<br>Tribes and Other<br>Backward Classes | 13,00,00,000 | 2,65,00,000 | (-)10,35,00,000 |
| Amount surrendered<br>during the year (March 2001)   |              |             | 10,35,00,000    |

**NOTES AND COMMENTS**

**REVENUE**

(i) The amount of Rs5,93.55 lakh surrendered in March 2001 was far in excess of the eventual saving of Rs3,96.54 lakh.

(ii) Saving occurred mainly under:

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| 2225      Welfare of Scheduled<br>Castes, Scheduled Tribes<br>and Other Backward Classes |             |   |                        |

**GRANT No.LII MINORITY WELFARE (ALL VOTED) (Contd.)**

| Head   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|--|-------------|---|------------------------|
| <b>80 General</b>  |             |   |                        |
| <b>MH 800 Other Expenditure</b>  |             |   |                        |
| SH(05) Studies on Socio Economic<br>Conditions and Programmes of<br>Minorities |             |   |                        |
| O. 19,37.00  |             |   |                        |
| R. (-)5,93.55  | 13,43.45    | 13,94.68                                  | (+)51.23               |

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

However, reasons for the final excess of Rs51.23 lakh have not been intimated (August 2001).

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

**2225 Welfare of Scheduled Castes,  
Scheduled Tribes and Other  
Backward Classes**

|  |       |       |          |
|--|-------|-------|----------|
| <b>80 General</b>  |       |       |          |
| <b>MH 001 Direction and Administration</b>                             |       |       |          |
| 1.SH(03) District Offices  | 51.94 | 76.63 | (+)24.69 |
| 2.SH(04) Andhra Pradesh Minorities<br>Commission                       | 10.38 | 29.45 | (+)19.07 |
| <b>MH 800 Other Expenditure</b>  |       |       |          |
| 3.SH(06) Assistance to Dairatual-<br>Marif-i-Osmania                   | 1.43  | 36.34 | (+)34.91 |
| 4.SH(08) Administration of Macca<br>Masjid and Public Garden<br>Mosque | 3.67  | 48.88 | (+)45.21 |

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2001).

Similar excess occurred in respect of item (1) during the year 1999-2000 also.



**GRANT No.LII MINORITY WELFARE (ALL VOTED)(Concl'd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| 5.SH(09) Allowances for Service in<br>Durgas for Teaching of<br>Quran and maintenance of<br>Mutts in Anantapur | ...                | 23.16  | (+)23.16                       |

Reasons for incurring expenditure without budget provision have not been intimated (August 2001).

**CAPITAL**

(i) Saving occurred under:

|               |   |
|---------------|---|
| <b>4225</b>   | <b>Capital Outlay on<br/>Welfare of Scheduled<br/>Castes, Scheduled<br/>Tribes and Other<br/>Backward Classes</b> |
| <b>80</b>     | <b>General</b>  |
| <b>MH 190</b> | <b>Investments in Public<br/>Sector and Other<br/>Undertakings</b>  |
| <b>SH(05)</b> | <b>Investments in Andhra<br/>Pradesh State<br/>Minorities Finance<br/>Corporation Limited</b>                     |

|    |             |         |         |     |
|----|-------------|---------|---------|-----|
| O. | 13,00.00    |         |         |     |
| R. | (-)10,35.00 | 2,65.00 | 2,65.00 | ... |

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

**GRANT No.LIII BACKWARD CLASSES WELFARE (ALL VOTED)**

| <b>Section and<br/>Major Head</b>  | <b>Total grant<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|---------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>   |                           |                                      |                                       |
| <b>2225 Welfare of Scheduled<br/>Castes, Scheduled Tribes<br/>and Other Backward<br/>Classes</b>                       | 267,73,21,000             | 214,55,75,622                        | (-)53,17,45,378                       |
| Amount surrendered<br>during the year (March 2001)   |                           |                                      | 50,04,48,000                          |
| <b>CAPITAL</b>   |                           |                                      |                                       |
| <b>4225 Capital Outlay on<br/>Welfare of Scheduled<br/>Castes, Scheduled Tribes<br/>and Other Backward<br/>Classes</b> | 15,75,00,000              | 5,76,56,250                          | (-)9,98,43,750                        |
| Amount surrendered<br>during the year (March 2001)   |                           |                                      | 10,02,87,000                          |

**NOTES AND COMMENTS**

**REVENUE**

(i) Out of the saving of Rs53,17.45 lakh, only Rs50,04.48 lakh were surrendered in March 2001.

(ii) Saving occurred mainly under:

| <b>Head</b>                                       | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---|--------------------|--|--------------------------------|
| <b>2225 Welfare of SCs, STs<br/>and Other BCs</b> |                    |  |                                |
| <b>03 Welfare of Backward Classes</b>             |                    |  |                                |
| <b>MH 001 Direction and Administration</b>        |                    |  |                                |

**GRANT No.LIII BACKWARD CLASSES WELFARE (ALL VOTED) (Contd.)**

| Head          |   | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---------------|---|-------------|---|------------------------|
| 1.SH(01)      | Headquarters Office   |             |   |                        |
|               | O.  | 1,51.52     |   |                        |
|               | R.  | (-)15.23    | 1,36.29                                   | 1,31.01                |
|               |   |             |   | (-)5.28                |
|               | Reduction in provision was stated to be mainly due to observance of economy.                                      |             |   |                        |
|               | Reasons for the further saving of Rs5.28 lakh have not been intimated (August 2001).                              |             |   |                        |
|               | Similar saving occurred during the year 1999-2000 also.   |             |   |                        |
| <b>MH 102</b> | <b>Economic Development</b>   |             |   |                        |
| 2.SH(12)      | Adarana - Assistance to<br>Artisans for upgradation<br>of skills, supply of Tool kits                             |             |   |                        |
|               | O.  | 80,00.00    |   |                        |
|               | R.  | (-)50,00.00 | 30,00.00                                  | 30,00.00               |
|               |   |             |   | ...                    |
|               | The reduction in provision was stated to be due to observance of economy.   |             |   |                        |
|               | Similar saving occurred during 1999-2000 also.  |             |   |                        |
| <b>MH 277</b> | <b>Education</b>  |             |   |                        |
| 3.SH(04)      | State Scholarships  |             |   |                        |
|               | O.  | 2,00.00     |   |                        |
|               | R.  | (-)98.06    | 1,01.94                                   | 84.30                  |
|               |   |             |   | (-)17.64               |
|               | Reduction in provision was stated to be due to lesser claims for scholarships and stipends from District Offices. |             |   |                        |
|               | Reasons for the further saving of Rs17.64 lakh have not been intimated.   |             |   |                        |
|               | Similar saving occurred during 1997-98, 1998-99 and 1999-2000 also.   |             |   |                        |
| 4.SH(06)      | Compensation to<br>Universities   |             |   |                        |
|               | O.  | 11,13.90    |   |                        |
|               | R.  | (-)2,90.00  | 8,23.90                                   | 7,60.51                |
|               |   |             |   | (-)63.39               |
|               | Reduction in provision was stated to be due to observance of economy.   |             |   |                        |
|               | However, reasons for the further saving of Rs63.39 lakh have not been intimated (August 2001).                    |             |   |                        |

**GRANT No.LIII BACKWARD CLASSES WELFARE (ALL VOTED) (Contd.)**

| <b>Head</b>  | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>CAPITAL</b>   |                    |  |                                |
| (i) The surrender of Rs10,02.87 lakh in March 2001 was in excess of the eventual saving of Rs9,98.44 lakh. |                    |  |                                |
| (ii) Saving occurred under:  |                    |  |                                |
| <b>4225 Capital Outlay on<br/>Welfare of SCs, STs<br/>and Other BCs</b>                                    |                    |  |                                |
| <b>03 Welfare of Backward<br/>Classes</b>  |                    |  |                                |
| <b>190 Investments in Public<br/>Sector and Other<br/>Undertakings</b>                                     |                    |  |                                |
| <b>1.SH(04) Investments in A.P. Backward<br/>Classes Cooperative Finance<br/>Corporation</b>               |                    |  |                                |
| O. 7,29.00   |                    |  |                                |
| R. (-)7,29.00  | ...                | ...  | ...                            |
| <b>2.SH(05) Investments in A.P. Washermen<br/>Cooperative Societies<br/>Federation</b>                     |                    |  |                                |
| O. 75.00   |                    |  |                                |
| R. (-)75.00  | ...                | ...  | ...                            |
| <b>3.SH(06) Investments in A.P. Nayee<br/>Brahmins Cooperative<br/>Societies Federation Ltd.</b>           |                    |  |                                |
| O. 95.00   |                    |  |                                |
| R. (-)95.00  | ...                | ...  | ...                            |

Surrender of the entire provision under items (1) to (3) was stated to be due to observance of economy.

Similar saving occurred under items (1) to (3) during the year 1999-2000 also.

---

**GRANT No.LIII BACKWARD CLASSES WELFARE (ALL VOTED) (Concl'd.)**

| <b>Head</b>               | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|---------------------------|--------------------|--|--------------------------------|
| <b>MH 277 Education</b>   |                    |  |                                |
| <b>4.SH(74) Buildings</b> |                    |  |                                |
| O. 6,76.00                |                    |  |                                |
| R. (-)1,03.87             | 5,72.13            | 5,76.56  | (+)4.43                        |

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

However, reasons for the final excess of Rs4.43 lakh have not been intimated (August 2001).

**GRANT No.LIV SPORTS, ART AND CULTURE (All Voted)**

| <b>Section and<br/>Major Heads</b>                 | <b>Total grant<br/>Rs</b> | <b>Actual<br/>expenditure<br/>Rs</b> | <b>Excess(+)<br/>Saving(-)<br/>Rs</b> |
|--|---------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUE</b>                                     |                           |                                      |                                       |
| <b>2204 Sports and Youth<br/>Services</b>          |                           |                                      |                                       |
| <b>and</b>   |                           |                                      |                                       |
| <b>2205 Art and Culture</b>                        | <b>138,47,74,000</b>      | <b>52,56,32,222</b>                  | <b>(-)85,91,41,778</b>                |
| Amount surrendered<br>during the year (March 2001) |                           |                                      | <b>96,01,22,000</b>                   |

**NOTES AND COMMENTS**

**REVENUE**

(i) The amount of Rs96,01.22 lakh surrendered in March 2001 was far in excess of the eventual saving of Rs85,91.42 lakh.

(ii) Saving occurred mainly under:

| <b>Head</b>                                    | <b>Total grant</b> | <b>Actual<br/>expenditure<br/>(Rupees in lakh)</b> | <b>Excess(+)<br/>Saving(-)</b> |
|--|--------------------|--|--------------------------------|
| <b>2204 Sports and<br/>Youth Services</b>      |                    |  |                                |
| <b>MH 001 Direction and<br/>Administration</b> |                    |  |                                |
| <b>1.SH(06) Youth Welfare<br/>Schemes</b>      |                    |  |                                |
| O. 85,39.00                                    |                    |  |                                |
| R. (-)78,48.27                                 | <b>6,90.73</b>     | <b>6,90.80</b>                                     | <b>(+)0.07</b>                 |

Huge decrease in provision by Rs78,48.27 lakh was stated to be due to observance of economy and reducing the provision to actual requirement.

**GRANT No.LIV SPORTS, ART AND CULTURE (All Voted)(Contd.)**

| Head   | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+) Saving(-) |
|--|-------------|--|---------------------|
| 2.SH(75) Lumpsum Provision   |             |  |                     |
| O. 37.88   |             |  |                     |
| R. (-)37.88  | ...         | ...                                    | ...                 |
| No specific reason has been given for surrender of the entire provision of Rs37.88 lakh.   |             |  |                     |
| <b>MH 102 Youth Welfare Programmes for Students</b>  |             |  |                     |
| 3.SH(04) National Cadet Corps Training (Reimbursable Expenditure)  |             |  |                     |
| O. 3,25.19   |             |  |                     |
| R. (-)85.47  | 2.39.72     | 1,14.40                                | (-)1,25.32          |
| 4.SH(05) National Cadet Corps Training (Non-Reimbursable Expenditure)  |             |  |                     |
| O. 18,51.75  |             |  |                     |
| R. (-)2,86.79  | 15,64.96    | 14,72.22                               | (-)92.74            |
| Reduction in provision by Rs85.47 lakh and Rs2,86.79 lakh in respect of items (3) and (4) respectively was stated to be due to (i) observance of economy (ii) actual requirement and (iii) non-implementation of the scheme. |             |  |                     |
| However, reasons for further savings of Rs1,25.32 lakh and Rs92.74 lakh in respect of items (3) and (4) have not been intimated (August 2001).   |             |  |                     |
| 5.SH(06) National Fitness Corps  |             |  |                     |
| O. 2,73.17   |             |  |                     |
| R. (-)0.08   | 2,73.09     | 1,91.33                                | (-)81.76            |
| Reasons for the final saving of Rs81.76 lakh have not been intimated (August 2001).  |             |  |                     |

**GRANT No.LIV SPORTS, ART AND CULTURE (All Voted)(Contd.)**

| Head  |  | Total grant | Actual expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|--|-------------|--|------------------------|
| <b>MH 789</b>   | <b>Special Component Plan for Scheduled Castes</b> |             |  |                        |
| 6.SH(04)  | Youth Welfare Schemes                              |             |  |                        |
|   | O. 12,15.00  |             |  |                        |
|   | R. (-)11,75.61                                     | 39.39       | 39.39                                  | ...                    |
| Reduction in provision by Rs11,75.61 lakh was stated to be due to observance of economy and actual requirement. |  |             |  |                        |
| <b>2205</b>   | <b>Art and Culture</b>                             |             |  |                        |
| <b>MH 102</b>   | <b>Promotion of Arts and Culture</b>               |             |  |                        |
| 7.SH(10)  | Assistance to Construction of Auditorium           |             |  |                        |
|   | O. 17.01   |             |  |                        |
|   | R. (-)17.01  | ...         | ...                                    | ...                    |
| No specific reasons were given for the surrender of the entire provision of Rs17.01 lakh.                       |  |             |  |                        |
| 8.SH(14)  | Assistance to Indigent Artists and Men of Letters  |             |  |                        |
|   | O. 2,00.00   |             |  |                        |
|   | R. (-)1,05.87                                      | 94.13       | 88.17                                  | (-)5.96                |

Reduction of provision by Rs1,05.87 lakh was stated to be due to strict observance of economy and actual requirement.

However, reasons for the further saving of Rs5.96 lakh have not been intimated (August 2001).



**GRANT No.LIV SPORTS, ART AND CULTURE (All Voted)(Concl'd.)**

| Head  | Total grant | Actual<br>expenditure<br>(Rupees in lakh) | Excess(+)<br>Saving(-) |
|---|-------------|---|------------------------|
| (iii) The above-mentioned saving was partly offset by excess under: |             |   |                        |
| <b>2204 Sports and Youth Services</b>                               |             |   |                        |
| <b>MH 001 Direction and Administration</b>                          |             |   |                        |
| 1.SH(03) District Offices- Youth Services                           | 60.00       | 83.34                                     | (+)23.34               |
| <b>MH 104 Sports and Games</b>                                      |             |   |                        |
| 2.SH(04) Assistance to Sports Authority                             | 6,14.30     | 18,94.38                                  | (+)12,80.08            |

Reasons for the final excess of Rs23.34 lakh and Rs12,80.08 lakh in respect of items (1) and (2) have not been intimated (August 2001).

(iv) An instance of defective budgetary planning was noticed under the following head:

|   |       |       |          |
|---|-------|-------|----------|
| <b>2205 Art and Culture</b>                                 |       |       |          |
| <b>MH 001 Direction and Administration</b>                  |       |       |          |
| SH(01) Headquarters Office- Directorate of Cultural Affairs |       |       |          |
| O. 70.18  |       |       |          |
| R. (-)15.72   | 54.46 | 73.75 | (+)19.29 |

In view of the final excess of Rs19.29 lakh for which reasons have not been intimated, the reduction in provision by Rs15.72 lakh on 31 March 2001 stating that the savings were due to actual requirement, strict observance of economy and non-receipt of advance stamped receipts from pensioners was not justified.

**APPENDIX - I**  
(Referred to in the Summary of Appropriation Accounts at Page No.11)

**GRANT-WISE DETAILS OF EXPENDITURE MET FROM ADVANCES FROM THE  
CONTINGENCY FUND WHICH WERE NOT RECOUPED TO THE FUND BEFORE THE  
CLOSE OF THE YEAR**

| Sl. No. | Number and Name of the grant                   | Section | Date of Advance | Amount of Advance | Expenditure |
|---------|--|---------|-----------------|-------------------|-------------|
|         |  |         |                 | Rs                | Rs          |
| 1.      | V Revenue and District Administration          | Revenue | 27-03-2001      | 2,11,000          | 2,10,839    |
| 2.      | VII Excise Administration                      | Revenue | 12-02-2001      | 4,87,000          | 4,86,439    |
| 3.      | X Treasury, Accounts and Other Fiscal Services | Revenue | 28-02-2001      | 16,000            | 15,497      |
| 4.      | XVIII School Education                         | Revenue | 24-01-2001      | 2,04,000          | 39,367      |
| 5.      | XXI Urban Development                          | Revenue | 14-03-2001      | 1,00,00,000       | 25,96,563   |
| 6.      | XXVIII Higher Education                        | Revenue | 24-01-2001      | 54,000            | 53,932      |
| 7.      | XXXVII Irrigation                              | Capital | 09-01-2001      | 15,49,000         | 15,46,712   |
|         |  |         | 15-01-2001      | 1,81,000          | 1,80,955    |
|         |  |         | 16-01-2001      | 3,71,000          | 3,69,611    |
|         |  |         | 13-02-2001      | 62,000            | 61,575      |
|         |  |         | 15-03-2001      | 8,51,000          | 8,50,945    |
| 8.      | XXXIX. Power Development                       | Capital | 09-01-2001      | 3,00,000          | 2,99,929    |
| 9.      | XLI Industries                                 | Loans   | 05-12-2000      | 78,10,000         | 78,09,618   |
| Total   |  |         |                 |                   | 1,45,21,982 |

**APPENDIX II**  
(Referred to in the Summary of the Appropriation Accounts at Page No.12)

**GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS OF RECOVERIES WHICH  
HAVE BEEN ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE**

| Number and Name<br>of the Grant |  | Section | Budget<br>Estimates | Actuals       | Actuals compared<br>with the Budget<br>Estimates<br>More(+) Less(-) |
|---------------------------------|--|---------|---------------------|---------------|---|
| 1                               | 2  | 3       | 4                   | 5             |   |
|                                 |  |         | Rs                  | Rs            | Rs  |
| X                               | Treasury, Accounts<br>and Other Fiscal<br>Services | Revenue | 8,75,43,000         | 9,21,43,375   | (+)46,00,375  |
| XV                              | Public Works                                       | Revenue | 21,05,01,000        | 27,09,42,892  | (+)6,04,41,892  |
| XVII                            | Pensions   | Revenue | 1,70,87,000         | 2,31,47,596   | (+)60,60,596  |
| XX                              | Medical and<br>Health Services                     | Revenue | 45,00,000           | 50,55,669     | (+)5,55,669   |
| XXI                             | Urban Development                                  | Revenue | ...                 | 24,59,50,515  | (+)24,59,50,515   |
|                                 |  | Capital | ...                 | 18,31,000     | (+)18,31,000  |
| XXVI                            | Tribal sub-plan                                    | Capital | 25,00,000           | 10,89,219     | (-)14,10,781  |
| XXIX                            | Relief on Account of<br>Natural Calamities         | Revenue | 219,76,91,000       | 243,92,67,172 | (+)24,15,76,172   |
| XXX                             | Administration of<br>Religious Endowments          | Revenue | 16,02,35,000        | 15,12,47,354  | (-)89,87,646  |
| XXXI                            | Agriculture  | Revenue | ...                 | 2,81,01,480   | (+)2,81,01,480  |
| XXXIII                          | Fisheries  | Revenue | ...                 | 62,61,776     | (+)62,61,776  |
| XXXIV                           | Forests  | Revenue | ...                 | 92,75,404     | (+)92,75,404  |
|                                 |  | Capital | 31,77,99,000        | ...           | (-)31,77,99,000   |
| XXXV                            | Co-operation                                       | Capital | ...                 | 2,51,92,416   | (+)2,51,92,416  |
| XXXVI                           | Rural Development                                  | Revenue | 4,30,14,000         | ...           | (-)4,30,14,000  |