GOVERNMENT OF ANDHRA PRADESH

APPROPRIATION ACCOUNTS

2002-2003

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INTRODUCTORY

This Compilation containing the Appropriation Accounts of the Government of Andhra Pradesh for the year 2002-2003 presents the Accounts of the sums expended in the year ended 31 March 2003, 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

Page No.		Number and Name of the grant or appropriation				ant or Expenditure	Expenditure compared with grant or appropriation Saving Excess	
					R	Rs	Rs	Rs
14	I	State Legislature	Revenue	Voted Charged	37,45,21,000 41,50,000	36,37,28,256 38,77,622	1,07,92,744 2,72,378	 •••
15	II	Governor and Council of Ministers	Revenue	Voted Charged	9,40,80,000 2,72,86,000	10,17,32,988 2,68,60,869	4,25,131	76,52,988
18	Ш	Administration of Justice	Revenue	Voted Charged	188,02,80,000 26,51,94,000	154,91,12,842 22,89,90,559	33,11,67,158 3,62,03,441	•••
22	IV	Elections	Revenue	Voted	25,10,74,000	17,50,63,940	7,60,10,060	
24	V	Revenue and District Administration	Revenue Capital	Voted Voted	290,29,96,000 19,50,000	301,05,91,783 (-)86,600	20,36,600	10,75,95,783
29	VI	Stamps and Registration	Revenue	Voted	55,60,33,000	53,15,41,013	2,44,91,987	.i.
30	VII	Excise Administration	Revenue	Voted Charged	118,31,57,000 1,02,000	110,90,26,429 1,00,717	7,41,30,571 1, 283	
33	VIII	Commercial Taxes Administration	Revenue	Voted	197,88,95,000	174,72,74,091	23,16,20,909	
35	IX	Transport Administration	Revenue	Voted	139,64,55,000	137,06,31,208	2,58,23,792	

Page No.	Number and Name of the grant or appropriation			Section		Total grant or Expenditure appropriation		grant or appropriation		
		<u> </u>			<u>.</u>		Saving	Excess		
		•			Rs	Rs	Rs	Rs		
36	X	Fiscal Administration	Revenue	Voted Charged	2761,31,18,000 6365,98,13,000	2506,70,56,445 6133,36,36,992	254,60,61,555 232,61,76,008	,		
			Capital	Voted	360,04,48,000 (a)	196,24,18,000(a)	163,80,30,000	•••		
			Loans	Voted	173,60,00,000	77,56,71,347	96,03,28,653			
-			Public Debt		7164,15,77,000	7508,53,88,397	•••	344,38,11,397		
56	XI	General Administration	Revenue	Voted .	106,91,80,000	103,88,87,247	3,02,92,753	•••		
				Charged	10,21,57,000	6,97,36,369	3,24,20,631	***		
58	XII	Home Department	Revenue	Voted Charged	1178,33,13,000 25,13,000	1139,32,27,507 24,23,999	39,00,85,493 89,001	. · ·		
			Capital	Voted	59,53,87,000	48,25,47,400	11,28,39,600	•••		
			Loans	Voted	30,43,16,000	21,80,86,000	8,62,30,000			
61	XIII/	Jails Administration	Revenue	Voted	60,45,72,000	54,59,05,419	5,86,66,581	***		
		1		Charged	56,000	•••	56,000	•••		
			Loans	Voted	22,27,06,000	17,56,64,043	4,70,41,957	•••		
64	XIV	Roads, Buildings and Ports	Revenue	Voted	601,93,92,000	585,04,19,506	16,89,72,494			
•			G 1	Charged	1,59,43,000	1,32,17,688	27,25,312	•••		
			Capital	Voted	1279,33,40,000(b)	1041,44,47,743(b)	237,88,92,257	00 86 127		
			Loans	Charged Voted	79,39,000 21,12,66,000	1,77,45,127 19,32,69,840	1,79,96,160	98,66,127 		

⁽a) Includes provision of Rs180,04,48,000 and expenditure of Rs196,24,18,000 classified under Capital section instead of under Revenue section towards contribution to Reserve Fund.

⁽b) A provision of Rs125,00,00,000 towards contribution to the head "Subvention from Central Road Fund under the Deposit head 8449-Other Deposits" and expenditure of Rs111,24,48,000 was incorrectly included under Capital head instead of under Revenue.

Page No.		Number and Name of the grant or appropriation		Section		grant or opriation	Expenditure	Expenditure compared with grant or appropriation Saving Excess	
	,			·····		Rs	Rs	Rs	Rs
83	ΧV	School Education	Revenue	Voted Charged	3476,37,07,000 7,40,000		9,47,652 1,97,577	463,07,59,348 5,42,423	•••
			Capital	Voted	8,00,00,000	1,0	0,00,000	7,00,00,000	
100	XVI	Intermediate Education	Revenue	Voted Charged	297,45,34,000 2,00 0		1,76,336 1,656	21,43,57,664 344	·
103	XVII	Collegiate Education	Revenue	Voted	375,91,99,000	324,0	7,78,507	51,84,20,493	
106	XVIII	Higher Education	Revenue	Voted	216,65,61,000	201,8	8,95,073	14,76,65,927	·
109	XIX	Technical Education	Revenue	Voted	93,98,06,000	122,9	0,56,362	·	28,92,50,362
112 .	XX	Sports, Art and Culture	Revenue	Voted Charged	94,53,69,000 84,00 0		1,67,910 83,493	12,62,01,090 507	
	·		Capital Loans	Voted Voted	43,74,000 27,00,00,000		3,74,000 9,96,065	 3,935	
116 /	XXI	Medical and Health	Revenue	Voted Charged	336,31,98,000 98,00 0		34,86,177 97,500	31,47,11,823 500	 . •••
121	XXII	Primary Health and Family Welfare	Revenue Capital	Voted Voted	949,12,98,000 37,96,20,000		74,34,479 72,46,000	171,38,63,521 10,23,74,000	
140	XXIII	Medical Education	Revenue Capital Loans	Voted Voted Voted	261,53,80,000 11,50,00,000 23,00,00,000	5,7	01,21,268 75,00,000 	5,75,00,000 23,00,00,000	7,47,41,268

Page No.		Number and Name of the grant or appropriation	Se	ection	Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation Saving Excess		
					Rs	Rs	Rs	Rs	
151	XXIV	Public Health	Revenue	Voted Charged	83,60,02,000 30,63,000	72,65,61,086 30,63,000	10,94,40,914		
			Capital Loans	Voted Voted	301,29,80,000 85,00,00,000	295,72,21,515 69,94,14,000	5,57,58,485 15,05,86,000		
157	XXV	Housing	Revenue Loans	Voted Voted	193,14,29,000 329,40,00,000	158,37,29,112 263,51,99,998	34,76,99,888 65,88,00,002		
161	XXVI	Urban Development	Revenue	Voted Charged	540,12,13,000 41,08,000	387,97,48,433 19,48,000	152,14,64,567 21,60,000	•••	
167 X	XXVII	Municipal Administration	Revenue	Voted Charged	142,16,25,000 1,77,53,000	229,97,98,170 16,34,000	1,61,19,000	87,81,73,170	
173 X	XVIII	Information and Publicity	Revenue	Voted Charged	49,95,89,000 50.000	41,75,38,402 728	8,20,50,598 49,272	 •••	
177	XXIX	Labour and Employment	Revenue Capital	Voted Voted Charged	74,05,86,000 1,00,00,000 10,42,000	61,83,13, Ø 23 1,00,00,000 10,42,000	12,22,72,977 	 	
182	XXX	Social Welfare	Revenue Capital Loans	Voted Voted Voted	626,63,67,000 41,10,00,000 1,00,00,000	534,96,47,160 34,07,50,000 75,00,000	91,67,19,840 7,02,50,000 25,00,000	 	
192	XXXI	Tribal Welfare	Revenue Capital Loans	Voted Charged Voted Voted	416,27,75,000 3,61,000 17,35,16,000 25,00,000	301,78,96,593 11,33;34,000 25,00,000	114,48,78,407 3,61,000 6,01,82,000	 	

Page No.	Number and Name of the grant or appropriation	Section		Total gi approp		grant or app	Expenditure compared with grant or appropriation Saving Excess	
		 _		R	s Rs	Rs	Rs	
200 . XXXII	Backward Classes Welfare	Revenue Capital	Voted Voted	250,34,62,000 21,51,70,000	230,36,87,149 20,15,62,000	19,97,74,851 1,36,08,000	 	
204 XXXIII	Minority Welfare	Revenue Capital	Voted Voted	22,61,35,000 14,00,00,000	22,88,25,955 14,00,00,000	· · · · · · · · · · · · · · · · · · ·	26,90,955	
206 XXXIV	Disabled Welfare	Revenue Capital Loans	Voted Voted Voted	21,98,35,000 60,00,000 10,00,000	20,31,13,183 45,00,000 5,00,000	1,67,21,817 15,00,000 5,00,000	 	
209 XXXV	Women and Child Welfare	Revenue Capital	Voted Charged Voted	390,92,35,000 17,57,000 4,90,19,000	338,38,36,611 9,39,175 (-)89,11,000	52,53,98,389 8,17,825 5,79,30,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
215 XXXVI	Relief on Account of Natural Calamities	Revenue Capital	Voted Voted	837,37,44,000 102,79,00,000	764,47,29,605 102,79,76,262	72,90,14,395	 76,262	
222 XXXVII	Administration of Religious Endowments	Revenue	Voted	17,27,47,000	16,26,75,975	1,00,71,025		
223 XXXVIII	Agriculture	Revenue Capital	Voted Charged Voted	446,67,06,000 15,71,000 1,70,00,000	360,68,35,025 15,37,054 1,95,50,000	85,98,70,975 33,946 	 25,50,000	
236 XXXIX	Horticulture	Revenue	Voted Charged	58,33,06,000 63,000	37,16,87,341 62,716	21,16,18,659 284		

Page No.	ı	Number and Name of the grant or appropriation		Section	n Total gra appropr		grant or a	Expenditure compared with grant or appropriation	
							Saving	Excess	
					Rs	Rs	Rs	Rs	
241	XL	Animal Husbandry and	Revenue	Voted	174,14,48,000	155,04,22,096	19,10,25,904		
		Dairy Development	Capital	Voted	8,90,50,000	5,20,50,000	3,70,00,000	•••	
246	XLI	Fisheries	Revenue	Voted	22,79,26,000	17,95,43,963	4,83,82,037	•••	
			Capital	Voted	2,82,01,000	2,20,43,937	61,57,063	•••	
			Loans	Voted	2,91,22,000	2,91,22,000	• • • • • • • • • • • • • • • • • • • •	•••	
251	XLII	Forests	Revenue	Voted	285,86,68,000	203,32,67,512	82,54,00,488	•••	
				Charged	4,92,000	7,97,281	•••	3,05,281	
	•		Capital	Voted	5,50,00,000	4,84,31,733	65,68,267	•••	
261	XLIII	Co-operation	Revenue	Voted	155,36,64,000	150,18,44,555	5,18,19,445		
	,	-	Capital	Voted	12,49,13,000	5,70,96,464	6,78,16,536	•••	
			Loans	Voted	15,16,21,000	10,04,48,250	5,11,72,750		
266	XLIV	Panchayat Raj	Revenue	Voted	1205,30,83,000	933,72,42,706	271,58,40,294	•••	
		<u>_</u> ,	Capital	Voted	1016,47,55,000(*)	534,70,23,276(*)	481,77,31,724	·	
282	XLV	Rural Development	Revenue	Voted	366,50,17,000	399,30,92,947		32,80,75,947	
			Capital	Voted	78,53,67,000(*)	61,59,50,030(*)	16,94,16,970	•••	
293	XLVI	Major Irrigation, Drainage ar	nd Revenue	Voted	1687,75,84,000	1578,86,55,241	108,89,28,759		
		Flood Control		Charged	2,89,000	3,45,578	•••	56,578	
			Capital	Voted	1322,68,46,000	1164,23,77,082	158,44,68,918		
		I		Charged	23,07,68,000	14,00,02,370	9,07,65,630	•••	

^(*) Includes provision of Rs1066,47,55,000 and expenditure of Rs560,65,13,562 under Grant No.XLIV and XLV being Grants-in-aid to Local Bodies incorrectly classified and accounted for under Capital head of account.

Pag No		Number and Name of the grant or appropriation		Section		grant or priation	Expenditure		e compared with oppropriation Excess
		<u>-</u>	,		·	Rs	Rs	Rs	Rs
321	XLVII	Medium Irrigation	Revenue Capital	Voted Voted Charged	170,13,00,000 159,98,54,000 23,88,000	133,04	2,06,412 4,00,120 7,74 ,05 4	14,00,93,588 26,94,53,880 	 3,86,054
330	XLVIII	Minor Irrigation	Revenue Capital	Voted Voted Charged	166,80,35,000 110,39,80,000 1,16,97,000	142,13	3,84,779 3,51,118 8,46,741	72,26,50,221 1,08,50,259	31,73,71,118
340	XLIX	Power Development	Revenue Loans	Voted Voted	1837,12,22,000 731,27,00,000		, ,	245,90,46,136 146,84,17,000	
347		Industries	Revenue Capital Loans	Voted Charged Voted Voted	172,86,91,000 31,59,000 76,83,99,000 68,10,89,000	3; 28,9°	2,09,996 1,58,566 7,98,310 6,30,835	25,14,81,004 434 47,86,00,690 15,54,58,165	
. 360	, LI	Science, Technology and Environment	Revenue	Voted	3,29,38,000	2,6	7,31,357	62,06,643	
362	LΠ	Tourism	Revenue	Voted	47,08,71,000	39,3	4,94,051	7,73,76,949	
365	LIII	Planning, Surveys and Statisti	cs	Revenue	Voted	156,5	1,87,000	115,61,92,752	40,89,94,248
•••			Capital	Voted	93,86,10,000	92,8	5,86,650	1,00,23,350	•
371	LIV	Civil Supplies Administration	Revenue	Voted	591,88,88,000	316,7	8,49,414	275,10,38,586	
375	LV	Information Technology and Communications	Revenue	Voted	72,08,22,000	59,8	6,08,533	12,22,13,467	

Page No.	Number and Name of the grant or appropriation		Section		•	Total grant or Expension			ture compared with rappropriation	
					<u> </u>	Rs	Rs	Rs	Rs	
376	LVI	Públic Enterprises	Revenue Loans	Voted Voted	72,49,000 136,91,82,000		53,08,416 71,33,728	19,40,584 49,20,48,272		
		Totals	Revenue Capital Public Deb	Charged Charged of Charged	6411,08,04,000 25,38,34,000 7164,15,77,000	16,2	27,11,139 24,10,292 53,88,397	241,84,54,720 10,16,15,889 	3,61,859 1,01,92,181 344,38,11,397	
·		· · · · · · · · · · · · · · · · · · ·	Total	Charged	13600,62,15,000	13694,0	05,09,828	252,00,70,609	345,43,65,437	
		Totals	Revenue Capital Loans	Voted Voted Voted	23160,34,67,000 5151,76,79,000 1667,55,02,000	ab,c) 3976,9	31,15,855(d) 95,38,040(abc) 14,19,106	3029,35,31,618 1206,81,38,340 432,10,82,894	168,81,80,473 31,99,97,380 	
			Total	Voted	29979,66,48,000	25512,2	20,73,001	4668,27,52,852	200,81,77,853	
GR	AND T	OTAL			43580,28,63,000	39206,2	25,82,829	4920,28,23,461	546,25,43,290	

⁽a) Includes provision of R\$1066,47,55,000 and expenditure of R\$560,65,13,562 being Grants-in-aid to Local Bodies incorrectly classified and accounted for under Capital head of account.

⁽b) Includes provision of Rs180,04,48,000 and an expenditure of Rs196,24,18,000 classified under Capital section instead of Revenue section towards contributions to Reserve Funds.

⁽c) A provision of Rs125,00,00,000 towards contribution to the head "Subvention from Central Road Fund under the Deposit head 8449-Other Deposits" and expenditure of Rs111,24,48,000 was incorrectly included under Capital head instead of under Revenue.

⁽d) Includes a sum of Rs39,00,90,287; met from User Charges collected, under Grant Nos.VI, VII, IX and XII.

The excesses over the following voted grants require regularisation:

REVENUE

II. Governor and Council of Ministers

V. Revenue and District Administration

XIX. Technical Education

XXIII. Medical Education

XXVII. Municipal Administration

XXXIII. Minority Welfare

XLV. Rural Development

CAPITAL

XXXVI. Relief on Account of Natural Calamities

XXXVIII. Agriculture

XLVIII. Minor Irrigation

The excesses over the following charged appropriations also require regularisation:

REVENUE

XLII. Forests

XLVI. Major Irrigation, Drainage and Flood Control

CAPITAL

XIV. Roads, Buildings and Ports

XLVII. Medium Irrigation

PUBLIC DEBT

X. Fiscal Administration

The expenditure shown in the Appropriation Accounts does not include Rs4,35,75,339 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 2002-2003.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2002-2003 and Finance Accounts for that year is indicated below:

Total expenditure shown in the Appropriation Accounts:

	Voted	Charged	Total
	Rs	Rs	Rs
Revenue	20299,81,15,855	6169,27,11,139	26469,08,26,994
Capital	3976,95,38,040	16,24,10,292	3993,19,48,332
Loans	1235,44,19,106	· · · · · · · · · · · · · · · · · · ·	1235,44,19,106
Public Debt	•••	7508,53,88,397	7508,53,88,397
Total	25512,20,73,001	13694,05,09,828	39206,25,82,829
Deduct - Recoveries shown	in Appendix-II		
Revenue	412,19,02,009		412,19,02,009
Capital	197,12,07,295	•••	197,12,07,295
Total	609,31,09,304	•••	609,31,09,304

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

Total	24902,89,63,697	13694,05,09,828	38596,94,73,525
Public Debt		7508,53,88,397	7508,53,88,397
Loans	1235,44,19,106	, ···	1235,44,19,106
Capital	3779,83,30,745	16,24,10,292	3796,07,41,037
Revenue	19887,62,13,846	6169,27,11,139	26056,89,24,985

Errata to Appropriation Accounts of Government of AP for 2002-2003

Page No.	Reference	For	Read
269	5 th line from bottom	Sergnorage	Seignorage
294	3 rd line from bottom	Rs15,73.07	Rs15,71.57
295	line 11 from top	Rs41,66.30 (in col.2) Rs33,14.64 (in col.3) Rs(-)8,51.66 (in col.4)	Rs41,67.45 Rs33,17.29 Rs(-)8,50.16
307	6 th line from bottom	(ii) Charge	(ii) Change
311		insert 'MH 103 Civil Works' in bet	ween the lines 13 and 14 from bottom
334	Details of Suspense (col.1) in the Suspense Table (Alignment)	Work Shop Suspense (+)19.66	Work Shop Suspense
	the suspense 1 able (Alignment)	NIL figure against work shop suspense under col.2	(+)19.66
		For the figure (+)19.66 against Workshop Suspense under col.3	· · · · · · · · · · · · · · · · · ·
		For Nil figure against workshop Suspense under col.5	(+)19.66
335	item 5, SH(14) Minor Irrigation Works under RIDF III (Alignment)	Rs3,19.65 under col.2 Total Grant	Rs2,14.00
	Works under Rib! III (Anglinent)	Rs(+)1,05.65 under col.3 'Actual Expenditure'	Rs3,19.65
		Rs NIL under col.4 Excess(+)/ Saving(-)	(+) Rs1,05.65
335	7 th line from bottom	796 Tribal Areas	MH 796 Tribal Areas
350	7 th line from bottom	non-utilisatin	non-utilisation
354	16 th line from top	intiamted	intimated
358	13 th line from bottom	Developemnt	Development
372	15 th line from bottom	in item	under items
373	19 th line from bottom 2 nd line from bottom 3 rd line from bottom	utilisationk 320 Suspense/322 Purchases Credits 090	utilisation 430 Suspense/704 Purchases – Cr. 310
	6 th line from bottom	320 Suspense/321 Pruchases Debits	430 Suspense/431 Purchases – Dr.
374	3 rd line from bottom	320 Suspense	430 Suspense
376	8 th line from bottom	March 2002	March 2003
		•	

Errata to Appropriation Accounts of Government of AP for 2002-2003

Page No.	Reference	For		Read
38	Last line at bottom	items (2) and (3)		items (1) to (3)
48	2 nd line from bottom	items (4) to (7)		item (7)
49	Last line at bottom at col.3	11.21.94		11,21.94
53	14 th line from bottom col.1	30,00.00		30.00
	13 th line from bottom col.1	(-)25,00.00	•	(-)25.00
	13 th line from bottom col.2	5,00.00		5.00
	13 th line from bottom col.3	5,00.00		5.00
- 68	After Suspense Table Charged- Para (ii) 3054 Roads and Bridges - 80 General – MH 800 Other Expenditure	Missing comment below N 800 Other Expenditure	S. 30.86 Reasons entire pr intimated	SH(06) Acquisition of Lands and for providing other facilities for Railways 30.86 (-)30.86 for non-utilisation of the ovision have not been d (August 2003).
				2001-2002 also.
130	18 th line from bottom	Dispenasaries	• .	Dispensaries
142	14 th line from bottom	'under items (3) and (4)' n words 'provision' and 'wa		serted in between the
143 .	18 th line from bottom	'was' after figure 5,06.78	akh may	be omitted.
165	15 th line from bottom	Development		Urban Development
185	13 th line from bottom	has		have
191	12 th line from bottom	62225		6225
196	5 th line from top	reudction		reduction
197	above comment No.3 SH(07)	insert 'MH 102 Economic	Develop	ment'
199	7 th line from top	The figures 1,45.16 and (+ may be taken to columns (Excess(+) Saving (-) respe	3) & (4)	
202	5 th line from bottom	istance		instance
211	above comment No.4 SH(06)	insert 'MH 103 Women's	Welfare'	•
227	7 th line from top	Naetherland	. •	Netherlands
231	15 th line from bottom	SER9-2000		SERI-2000

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 2003.

New Delhi The.....

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

GRANT No.I STATE LEGISLATURE

Section and Major Head		Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)
		Rs	Rs	Rs
REVENU	E			•
2011 Parliament/State/ Union Territory Legislatures				·
Voted				
Original: Supple-	29,94,56,000			
mentary:	7,50,65,000	37,45,21,000	36,37,28,256	(-)1,07,92,744
Amount surrendered during the year (March 2003)				1,84,27,000
CHARGE	D			
Original: Supple-	28,00,000			
mentary:	13,50,000	41,50,000	38,77,622	(-)2,72,378
	e year (March 2003)			2,39,000

GRANT No.II GOVERNOR AND COUNCIL OF MINISTERS

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	E			
2012	Governor	•		
	and			
2013	Council of Ministers	,		
Voted		•		
Original:	9,33,91,000			
Supple- mentary:	6,89,000	9,40,80,000	10,17,32,988	(+)76,52,988
Amount suduring the (Novembe March 200	year r 2002 63,00,000			2,19,37,000
CHARGE	ED		,	
Original: Supple-	2,30,86,000		•	
mentary:	42,00,000	2,72,86,000	2,68,60,869	(-)4,25,131
	urrendered e year (March 2003)			3,48,000

NOTES AND COMMENTS

Voted

- (i) The expenditure exceeded the grant by Rs76,52,988; the excess requires regularisation.
- (ii) In view of the ultimate excess of Rs76.53 lakh, the surrender of Rs2,19.37 lakh, during the year was not justified.
 - (iii) Excess occurred mainly under:

GRANT No.II GOVERNOR AND COUNCIL OF MINISTERS (Contd.)

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2013	Council of	f Ministers			
MH 101	Salary of land Depu	Ministers ty Ministers			
1.SH(04)	Salary of N and Deput	Ministers y Ministers	2,61.20	4,94.51	(+)2,33.31
	Reasons fo	or the huge excess	have not been intin	mated (August 2003).
MH 108	Tour Exp	enses			
2.SH(04)	Tour Expe	nses			•
·	O. S. R.	84.45 6.89 7.45	98.79	1,38.39	(+)39.60

Increase in provision by Rs7.45 lakh was the net effect of an increase of Rs17.25 lakh and a decrease of Rs9.80 lakh. While the increase was stated to be mainly due to the foreign travel expenses of 14 members who accompanied the former Minister for Labour and Employment to Algiers, the decrease was stated to be mainly due to observance of economy.

However, reasons for the further excess of Rs39.60 lakh have not been intimated (August 2003).

Similar excess occurred in 2001-2002 also.

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

2013 Council of Ministers

MH 800	Other Expenditure
--------	-------------------

SH(04) - Other Expenditure

O. 5,88.26 R. (-)2,26.82 3,61.44 3,84.43 (+)22.99

GRANT No.II GOVERNOR AND COUNCIL OF MINISTERS (Concld.)

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

Reduction in provision was the net effect of a decrease of Rs2,93.40 lakh and an increase of Rs66.58 lakh. Decrease of Rs79.04 lakh was stated to be due to observance of economy and non-receipt of Telephone Bills and a sum of Rs95.86 lakh was resumed on account of the concerned expenditure having been met from Grant XI. Reasons for the remaining amount of decrease were not furnished (August 2003).

The increase was stated to be mainly due to purchase of Motor Cars for use of VVIPs in General Administration Department.

However, specific reasons for final excess of Rs22.99 lakh have not been intimated (August 2003).

Similar saving occurred during 2001-2002 also.

GRANT No.III ADMINISTRATION OF JUSTICE

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	E			•
2014	Administration of Justice			
2052 Secretariat - General Services				
	and			
2235	Social Security and Welfare			
Voted	,			
Original:	186,80,77,000	*		
Supple- mentary:	1,22,03,000	188,02,80,000	154,91,12,842	(-)33,11,67,158
Amount su during the	urrendered year(March 2003)			1,26,22,000
CHARGE	CD ,	26,51,94,000	22,89,90,559	(-)3,62,03,441
	urrendered e year (March 2003)		•	1,32,00,000

NOTES AND COMMENTS

Voted

- (i) Out of the saving of Rs33,11.67 lakh, only Rs1,26.22 lakh were surrendered in March 2003.
- (ii) As the expenditure fell short of even the Original Provision, the supplementary provision of Rs1,22.03 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
 - (iii) Saving occurred mainly under:

GRANT No.III ADMINISTRATION OF JUSTICE (Contd.)

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2014	Admin of Justi	istration ice			, :
MH 105	Civil an	nd Sessions	•		
1.SH(04)	Courts	38,71.30 2.00	138,73.30	110,13.89	(-)28,59.41
MH 108	Crimin	al Courts			
2.SH(05)	Other C Courts	Criminal			
	O. R.	4,77.09 (-)4.91	4,72.18	3,11.76	(-)1,60.42
(Aı	Reasons 1gust 200		ng in respect of items	s (1) and (2) have no	ot been intimated
	Similar	saving occurred d	luring 2000-01 and 20	001-02 also in respe	ct of item (2).
MH 800	Other 1	Expenditure	,		•
3.SH(05)		Pradesh Academy	•		
	O. R.	1,24.68 (-)41.23	83.45	85.25	(+)1.80
	Specific	reasons for the de	ecrease have not beer	n intimated (August	2003).
	Howeve	er, the final excess	was stated to be due	to hike in salaries.	
	Similar	saving occurred d	uring the years 2000-	-2001 and 2001-200	2 also.

GRANT No.III ADMINISTRATION OF JUSTICE (Contd.)

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.SH(13)	Establish ILR (AP		· ·		
	S.		54.41	9.78	(-)44.63
5.SH(14)	Committe Human R				
	S.		40.62	18.90	(-)21.72
(Au 6.SH(74)	Buildings (Other Co). ·	respect of items (4	1) and (5) have not 1	peen intimated
		-)10.20	3,90.44	3,52.07	(-)38.37
bee	n intimated	d (August 2003).	on in provision as wo	vell as for the final sa	vings have not
2014	Administ of Justice				
MH 114	Legal Adand Cour				
1.SH(15)		radesh State vices Authority Offices)	26.87	47.63	(+)20.76
2.SH(16)		radesh State vices Authority Offices)	51.57	91.68	(+)40.11
bee			nditure over and ab as (1) and (2) (Augus	pove the budget provest 2003).	ision have not

GRANT No.III ADMINISTRATION OF JUSTICE (Concld.)

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

Charged

- (i) Out of the saving of Rs3,62.03 lakh, only Rs1,32.00 lakh were surrendered in March 2003.
 - (ii) Saving occurred mainly under:
- 2014 Administration of Justice

MH 102 High Court

SH(04) High Court

O. 26,51.94 R. (-)1,32.00

(-)1,32.00 25,19.94

22,89.91

(-)2,30.03

Specific reasons for reduction in provision as well as for further savings have not been intimated (August 2003).

GRANT No.IV ELECTIONS (ALL VOTED)

Section and Major Head		Total grant	Actual expenditure	Excess(+) Saving(-)
		Rs	Rs	Rs
REVENUE			· ,	
2015	Elections			•
Original:	5,96,46,000			
Supple- mentary:	19,14,28,000	25,10,74,000	17,50,63,940	(-)7,60,10,060
Amount surrendered during the year(March 2003)				4,74,13,000

NOTES AND COMMENTS

REVENUE

- (i) Out of the saving of Rs7,60.10 lakh, only Rs4,74.13 lakh were surrendered in March 2003.
- (ii) In view of the final saving of Rs7,60.10 lakh, the Supplementary Provision of Rs19,14.28 lakh made in March 2003 proved excessive.
 - (ii) Saving occurred mainly under:

Head		Total grant	Actual Excess expenditure Saving (Rupees in lakh)		
2015	Elections			-	
MH 104	Charges for conduct of Elections for Lok Sabha and State Assemblies when held simultaneously		. ,		
1.SH(04)	Conduct of Elections to Lok Sabha and State Assembly				
•	O. 21.31 S. 68.29 R. (-)30.25	59.35	64.56	(+)5.21	

GRANT No.IV ELECTIONS (ALL VOTED) (Concld.)

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

Reasons for the decrease as well as for the final excess have not been intimated (August 2003).

MH 108 Issue of Photo
Identity Cards
to Voters

2.SH(04) Photo Identity
Cards to Voters

O. 0.26
S. 11,50.00
R. (-)3,36.64

8,13.62

5,29.13 (-)2,84.49

Reasons for reduction in provision as well as for huge further saving have not been intimated (August 2003).

GRANT No.V REVENUE AND DISTRICT ADMINISTRATION (ALL VOTED)

Section a Major He		Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
	·			
REVENU	J E		4	
2029	Land Revenue		•	•
2052	Secretariat - General Services		· ·	
2053	District Administration			
2070	Other Administrative Services		•	
2075	Miscellaneous General Services		:	
2235	Social Security and Welfare			
2506	Land Reforms			
3454	Census Surveys and Statistics			
	and		•	
3475	Other General Economic Services			
- Original:	: 290,17,88,000		×.	
Supple- mentary:	12,08,000	290,29,96,000	301,05,91,783	(+)10,75,95,783
	arrendered year(March 2003)		·	4,36,71,000

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

Section a Major H		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
CAPITA	ıL			•
5475	Capital Outlay on Other General Economic Services	19,50,000	(-)86,600	(-)20,36,600
Amount during the	surrendered he year			Nil

NOTES AND COMMENTS.

REVENUE

- (i) The expenditure exceeded the grant by Rs10,75,95,783; the excess requires regularisation.
- (ii) In view of the huge final excess Rs10,75.96 lakh the supplementary provision Rs12.08 lakh obtained in March 2003 proved inadequate, and the surrender of Rs436.71 lakh in March 2003 was unjustified.
 - (iii) Excess over original plus supplementary provision occurred mainly under:

Head		1 otal grant	expenditure (Rupees in lakh	Saving(-)
2053	District Administration			-
MH 094	Other Establishments	. ·	·	
1.SH(06)	Village Establishment		67,18.44	(+)67,18.44

Reasons for incurring expenditure without any budget provision have not been intimated (August 2003).

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

Total grant

Actual

Excess(+)

			expenditure (Rupees in lakh)	Saving(-)
2.SH(13)	Special Courts for Land Grabbing prohibition Act 1982		ė	
	O. 1,07.05 S. 11.75	1,18.80	1,31.27	(+)12.47
inti	Reasons for incurring exp mated (August 2003).	enditure over and a	above_budget provision	n have not been
	(iv) The above-mentioned	excess was partly of	offset by saving under:	
2029	Land Revenue		- <	
MH 102	Survey and Settlement Operations			·
1.SH(07)	District Survey Establishment			
•	O. 20,65.64 R. (-)1,38.86	19,26.78	17,27.36	(-)1,99.42
•	Reduction in provision to	the extent of Ds/11	53 lakh was stated to	he due to non-

Reduction in provision to the extent of Rs41.53 lakh was stated to be due to non-filling up of vacant posts. Reasons for reduction of remaining provision have not been intimated (August 2003).

However, the further saving of Rs199.42 lakh was stated to be due to imposition of ceiling on expenditure.

Similar saving occurred during the year 2001-2002 also.

MH 800 Other Expenditure

Head

2.SH(04) Survey Training School (D.S.S. & L. R.)

O. 1,29.87 R. (-)1,05.04

24.83

22.96

(-)1.87

Specific reasons for the reduction in provision as well as for further saving have not been intimated (August 2003).

Similar saving occurred during the year 2001-2002 also.

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

H	(ead	-)	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2053	Distr Adm	ict inistration			
MH 094	Othe	r Establishments			· · · · · · · · · · · · · · · · · · ·
3.SH(04)		Divisional lishment			
	O. R.	21,77.30 (-)0.80	21,76.50	17,73.51	(-)4,02.99
4.SH(11)	for ac	Acquisition Staff quiring Lands for nomous ations etc.		1,91.36	(-)59.16
(At	Reaso		ng in respect of items	(3) and (4) have no	t been intimated
	Simil	ar saving in respec	ct of item (4) occurred	during the year 2001	-2002 also.
5.SH(12)	Mand Admi	al nistration			-
	O. R.	175,11.65 (-)1.00	175,10.65	, 136,65.99	(-)38,44.66
	Speci	fic reasons for the	huge final saving have	e not been intimated	(August 2003).
	Simil	ar saving occurred	during the year 2001-	2002 also.	
MH 101	Comi	nissioners			
6.SH(73)	Resid Build				
٠.	O. R.	1,78.00 (-)89.00	89.00	59.63	(-)29.37
7.SH(74)	Build	ings			
	O. R.	3,00.63 (-)45.32	2,55.31	1,97.71	(-)57.60
	Specia	fia rangana far vad:	intina in pravision in ra	enact of items (6) on	d (7) and for final

Specific reasons for reduction in provision in respect of items (6) and (7) and for final savings have not been intimated (August 2003).

GRANT No.V REVENUE AND DISTRICT ADMINISTRATION (Concld.)

.	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services			
MH 115	Guest Houses, Government Hostels etc.			
8.SH(06)	State Guest Houses	1,53.24	1,16.69	(-)36.55
2235	Social Security and Welfare			
60	Other Social Security and Welfare Programmes			
MH 107	Swatantrata Sainik Samman Pension Scheme			
9.SH(04)	Pension to freedom fighters, their dependents etc.	4,24.23	1,97.18	(-)2,27.05
(Au	Reasons for saving in respugust 2003).	pect of items (8)	and (9) have not	been intimated
also	Similar saving in respect of	items (8) and (9)	occurred during the	year 2001-2002

CAPITAL

(i) Out of the saving of Rs19,50,000/-, no amount was surrendered during the year.

GRANT No.VI STAMPS AND REGISTRATION

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	Ј Е			
2030	Stamps and Registration	-		·
	and		•	
3475	Other General Economic Services			. •
Voted				
Original:	43,75,70,000			
Supple- mentary:	. 11,84,63,000	55,60,33,000	53,15,41,013(*)	(-)2,44,91,987
	urrendered year (March 2003)	· · · · · · · · · · · · · · · · · · ·		17,62,000

Charged

The expenditure under the grant excludes **Rs16,000** met out of an advance from the Contingency Fund sanctioned in March 2003 but remaining unrecouped to the Fund till the close of the year.

^(*) The expenditure includes a sum of Rs7,45,51,363 met from User Charges collected.

GRANT No.VII EXCISE ADMINISTRATION

Section and Major Head		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	JE .		-	
2039	State Excise		,	
Voted				•
Original: Supple-	106,33,49,000			
mentary:	11,98,08,000	118,31,57,000	110,90,26,429(*)	(-)7,41,30,571
	urrendered year (March 2003)			6,81,14,000
Charged				
Suppleme	entary:	1,02,000	1,00,717	(-)1,283

NOTES AND COMMENTS

Voted

- (i) Out of the saving of Rs7,41.31 lakh, Rs6,81.14 lakh were surrendered in March 2003.
- (ii) In view of the saving of Rs7,41.31 lakh, the supplementary provision of Rs11,98.08 lakh obtained in March 2003 proved excessive.
 - (iii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2039	State Excise				
MH 001	Direction and Administration	(•	

^(*) The expenditure includes a sum of Rs8,59,05,271 met from User Charges collected.

GRANT No.VII EXCISE ADMINISTRATION (Contd.)

Hea	i d		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SḤ(02)	Regio	onal Offices			
-	O. R.	17,77.87 (-)1,66.86	16,11.01	15,91.02	(-)19.99
uno	sts and der the	(ii) observance of detailed head 'sa	of economy. In view laries', the original pr	ainly due to (i) non-filling of the fact that the saving covision was excessive as per provisions of Bud	ngs was mainly in so far as that
(A	Howe ugust 2		for further saving of	Rs19.99 lakh have not	been intimated
2.SH(73)	Resid Build	lential ings	-		
	O. R.	21.75 (-)21.30	0.45		(-)0.45
3.SH(74)	Build	ings		,	
	O. R.	20.91 (-)20.91			
to l		eason for surrend		n respect of items (2) ar	nd (3) was stated
	Simil	ar surrender occu	arred during 2001-200	2 in respect of item (2).	
4.SH(77)	incuri	nditure red in Charges		1	_
	S. R.	8,75.08 (-)4.16	8,70.92	,	(-)8,70.92
	Reaso	ons for not debit	ing the expenditure in	ncurred from User Cha	rges against the

Reasons for not debiting the expenditure incurred from User Charges against the porvision under MH 001 and for debiting under MH 800 where there was no provision were not intimated (August 2003).

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

GRANT No.VII EXCISE ADMINISTRATION (Concld.)

. Hea	d		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 800	Othe	r Expenditure			
SH(77)	User	Charges	••••	8,59.05	(+)8,59.05
	Same	as at (iii) (4) abo	ove.		×
	(v) A	n instance of def	ective reappropriation	n was noticed under the	e following head:
MH 800	Othe	r Expenditure			
SH(04)	Medi- Reim	cal bursement			
	O. S. R.	26.04 3,23.00 (-)73.69	2,75.35	3,59.02	(+)83.67
	•				

In view of the final excess of Rs83.67 lakh the reduction of provision by Rs73.69 lakh by reappropriation was not justified.

Specific reason for the reduction as well as final excess have not been intimated (August 2003).

GRANT No.VIII COMMERCIAL TAXES ADMINISTRATION (ALL VOTED)

Section an Major He	nd ads		Total grant	Actual expenditure	Excess(+) Saving(-)
j			Rs	Rs	Rs
REVENU	E	and Carlotte			
2040	Taxes on Sal Trade, etc.	es,			
	and				
3604	Compensation Assignments Local Bodies	to	11 14 L	.f	**
	Panchayati I Institutions	Raj	197,88,95,000	174,72,74,091	(-)23,16,20,909
Amount su during the	ırrendered year (March 20	003)			20,59,41,000
		NO	OTES AND COMMI	ENTS	
Ma	(i) Out of the arch 2003.	saving of l	Rs23,16.21 lakh, only	Rs20,59.41 lakh wer	e surrendered in
	(ii) Saving od	ccurred mai	nly under:		
	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2040	Taxes on Sal Trade, etc.	les,	+ 1, + 1		

MH 001 Direction and

O. R.

1.SH(01) Headquarters Office

Administration

10,79.05 (-)2,61.99

8,17.06

7,65.25

(-)51.81

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

Head	Total grant	Actual	Excess(+)
		exp endi ture	Saving(-)
. 4.	•	(Rupees in lakh)	

Reduction in provision was the net effect of a decrease of Rs3,80.94 lakh and an increase of Rs1,18.95 lakh. While no specific reasons other than observance of economy were given for the decrease, the increase was stated to be due to filling up of the vacant posts and expenditure on advertising bills.

However the reasons for further saving of Rs51.81 lakh have not been intimated (August 2003).

2.SH(09) Project Management Team for Implementing VAT

O. 2,92.78

R. (-)46.58

2,46.20

2,44.19

(-)2.01

No specific reasons other than observance of economy were given for the reduction in provision by Rs46.58 lakh.

3604 Compensation and

Assignments to Local Bodies and Panchayati Raj Institutions

MH 103 Entertainment Tax

3.SH(04) Assignments to Local Authorities

O. 77,74.50

R. (-)13,32.83

64,41.67

64,44.31

(+)2.64

Reduction in provision by Rs13,32.83 lakh was stated to be due to entertainment tax payments being made according to their collections.

GRANT No.IX TRANSPORT ADMINISTRATION (ALL VOTED)

Section and Total grant Excess(+) Actual **Major Heads** Saving(-) Rs expenditure [+\$]1 Rs

REVENUE

Taxes on Vehicles 2041

and

3055 **Road Transport**

Original: Supple-

126,34,78,000

mentary: 13,29,77,000 139,64,55,000

137,06,31,208(*)

(-)2,58,23,792

Amount surrendered

during the year(March 2003)

1,52,49,000

The expenditure includes a sum of Rs10,77,97,422 met from User Charges collected.

GRANT No.X FISCAL ADMINISTRATION

Section an Major He		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	E			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
2047*	Other Fiscal Services		i kanta	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
2049	Interest Payments			•
2052	Secretariat - General Services			
2054	Treasury and Accounts Administration	S. Company of the State of the		
2071	Pensions and Other Retirement Benefits			
2075	Miscellaneous General Services			
•	and			
2235	Social Security and Welfare		. ,	
Voted				•
Original: Supple-	2732,66,03,000			
mentary:	28,65,15,000	2761,31,18,000	2506,70,56,445	(-)254,60,61,555
Amount su during the	urrendered year (March 2003)			241,91,38,000
Charged				
Original: Supple-	6365,37,31,000			·
mentary:	60,82,000	6365,98,13,000	6133,36,36,992	(-)232,61,76,008
Amount surrendered during the year (March 2003) 234,60,21,00				234,60,21,000

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
CAPITA	L			
4070	Capital Outlay on Other Administrative Services			
	and			
4875	Capital Outlay on Other Industries			
Voted				
Original:		360,04,48,000	196,24,18,000	(-)163,80,30,000
Amount su during the	urrendered year (March 2003)			159,82,30,000
LOANS				
6003	Internal Debt of the State Government			
6004	Loans and advances fro the Central Governmen			
6075	Loans for Miscellaneou General Services	18		
	and			
7610	Loans to Government Servants etc.			
Voted				
Original Amount su during the	ırrendered year (March 2003)	173,60,00,000	77,56,71,347	(-)96,03,28,653 96,03,28,000
Charged	•		·	
Original:	5450,37,92,000			
Supple- mentary:	1713,77,85,000	7164,15,77,000	7508,53,88,397	(+)344,38,11,397

NOTES AND COMMENTS

REVENUE

Voted-

- (i) As the expenditure fell short of even the original provision the supplementary provision obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
 - (ii) Savings in the original plus supplementary provision occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2047	Other Fiscal Services			·	
MH 103	Promotion of Small Savings				
1.SH(03)	District Offices				
	O. 53,07.57 R. (-)15,71.31	37,36.26	35,07.74	(-)2,28.52	
2052	Secretariat - General Services	·			
MH 090	Secretariat				
2.SH(16)	Project Management Unit	1,00.00	47.43	(-)52.57	
3.SH(19)	Fiscal Administration Reforms	12,86.05	42.75	(-)12,43.30	

Specific reasons for reduction in provision in respect of item (1) and for final saving in respect of items (2) and (3) have not been intimated (August 2003).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2054		iry and Accounts	-		
MH 098	Local	Fund Audit		·	
4.SH(01)	Headq	uarters Office			
	O. R.	2,50.14 (-)6.65	2,43.49	2,14.46	(-)29.03
con		tion in provision wa of tours by PAO ar		ly due to (i) vacant pos	sts and (ii) non
2071		ons and Other ment Benefits		•	
01	Civil				
MH 101	_	annuation and ment Allowances	-		
5.SH(04)	Service	e Pensions			
		254,20.22 181,87.31	1072,32.91	1072,32.91	
MH 102	Commof Pen	uted Va <u>l</u> ue sions			
6.SH(04)	Payment of Commuted Value of Pensions				
		502,00.00 -)67,48.24	434,51.76	434,54.51	(+)2.75

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 103	Compassionate Allowance			
7.SH(04)	Compassionate Allowances		1	
	O. 15,00.00 R. (-)12,12.25	2,87.75	2,87.75	
MH 109	Pension to Employees of State Aided Educational Institutions			
8.SH(04)	Pensions to Non-government School Teachers			
	O. 69,69.60 R. (-)25,30.70	44,38.90	44,38.89	(-)0.01
9.SH(05)	Pensions to Teachers of Aided Colleges			
	O. 26.40 R. (-)21.99	4.41	4.41	
10.SH(06)	Assistance to the Teachers of Aided Colleges who retired prior to 01-04-1973			
	O. 5,26.54 R. (-)4,00.53	1,26.01	1,26.01	
beer	Specific reasons for reduction intimated (August 2003).	n in provision in 1	respect of item (5) to	(10) have not
MH 110	Pensions to Employees of Local Bodies			
11.SH(04)	Assistance to Zilla Praja Parishads towards pension to to non-teaching, non- government employees of Zilla Parishads			
	O. 45,64.26 S. 24,13.00 R. (-)24,93.62	44,83.64	43,26.97	(-)1,56.67

Total grant

Actual

expenditure

(Rupees in lakh)

Excess(+)

Saving(-)

Head

In view of the expenditure being less than the original provision, the supplementary provision obtained in March 2003 was not justified. Reasons for further saving have not been furnished. MH 111 Pensions to Legislators 12.SH(04) Pensions to Legislators 3,25.56 (-)1,60.741,64.82 1,64.82 Specific reasons for reduction of provision have not been intimated (August 2003). 2235 **Social Security** and Welfare Other Social Security and **Welfare Programmes** MH 105 **Government Employees Insurance Scheme** 13.SH(01) Headquarters Office 2,29.28 1,97.30 1,97.17 (-)0.13(-)31.98Reduction in provision was stated to be mainly due to observance of economy. (iii) The above saving is partly offset by excess under: 2047 Other Fiscal Services Promotion of MH 103 **Small Savings** 1.SH(01) Headquarters Office 3,67.72 (-)20.685,64.39 3,47.04 R. (+)2,17.35Specific reasons for reduction in provision and for the final huge excess expenditure have not been intimated (August 2003).

Н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2052	Secreta Service	riat-General s			
MH 090	Secreta	riat			
2.SH(06)		and Planning ment (Finance Wing)			
	O. S.	5,62.84 59.00	6,21.84	7,04.92	(+)83.08
bee		s for incurring expered (August 2003).	nditure over and a	bove the budget prov	vision have not
2071		ns and other ment Benefits			
01	Civil				
MH 101	-	nnuation and nent Allowances	·		
3.SH(05)	Governi under th	nt to Tamilnadu ment Pensioners ne Andhra et (1953)			
	Ŗ.	2,16.88	2,16.88	2,16.88	***
ofl		on by way of reapproper of cases.	priation was stated	l to have been made di	ue to settlement
4.SH(07)		nce to the s of deceased ers			
	O. R.	1,00.00 33.40	1,33.40	1,33.39	(-)0.01

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 105	Fam	ily Pensions	,		
5.SH(04)	Fam	ily Pensions		•	
	O. R.	290,00.00 103,84.76	393,84.76	393,85.72	(+)0.96
of]	Incre high n	ease in provision in resumber of claims receiv	pect of items (4) and yed in 2002-2003.	d (5) was stated to be of	lue to settlement
MH 110		ion to Employees ocal Bodies		•	
6.SH(05)	of no	ionary Contribution on-teaching Non- rnment Employees andal Parishads		·	·
·	O. R.	51.34 6,01.49	6,52.83	6,52,82	(-)0.01
toʻt		ease in provision was s red non-teaching non-			
7.SH(07)	Non- provi of Pa	ions to the teaching incialised staff inchyat Raj autions		-	
	O. R.	16,32.40 17,70.07	34,02.47	34,02.47	
rec		ase in provision was n 2002-2003.	stated to be due to	settlement of high r	number of cases
8.SH(08)	teach	ions to the Non- ing Provincialised of Gram Panchayats		1,56.66	(+)1,56.66

Reasons for incurring huge expenditure without budget provision have not been intimated (August 2003).

Total grant

Actual

expenditure

Excess(+)
Saving(-)

Head

				(Rupees in lakh)	Saving(-)		
2235	Social S Welfare	ecurity and					
60		Social Security Olfare Programn	nes				
MH 104	_	Deposit Linked Insurance Scheme - Government P.F.					
9.SH(04)	Deposit Insurance	Linked ce Scheme					
	O. R.	1,22.24 (-)47.78	74.46	2,36.21	(+)1,61.75		
tur€	Specific have not	reasons for redu t been intimated	ection of provision as (August 2003).	well as for final huge	excess expendi-		
	(iv) An	instance of defec	tive reappropriation v	was noticed under:			
2054	Treasur Accoun	ry and ts Administratio	on				
MH 097	Treasur	ry Establishmen	nt .				
SH(04)	Pension Offices	Payment		·			
·	O. R.	2,46.81 37.83	2,84.64	2,48.44	(-)36.20		

Increase in provision was stated to be due to (i) payment of arrears and medical reimbursement claims and (ii) enhancement of rents by Government.

However, the reasons for non-utilisation of most of the increased provision have not been intimated (August 2003).

Head Total grant Actual Excess(+) Saving(-) expenditure (Rupees in lakh) **CAPITAL** Voted (i) As per the rules prescribed, contributions to Reserve Fund should be classified under Revenue Section and not under Capital Section. During the year 2002-2003 an amount of Rs1,96.24 crore towards such contributions to the fund was classified under Capital section inspite of being pointed out, as detailed below: 4070 Capital Outlay on Other Administrative Services MH 800 Other Expenditure SH(04) Contribution for reduction of open market loans 110.39 SH(06) Guarantee Redemption 85.85 Fund 196.24 Total (ii) Saving occurred mainly under: 4070 Capital Outlay on Other Administrative **Services** MH 800 Other Expenditure 1.SH(05) Pension Fund 100,00.00 R. (-)100,00.00

Surrender of entire provision was stated to be due to non-receipt of orders for creation of pension fund.

Total grant Head Actual Excess(+) expenditure Saving(-) (Rupees in lakh) Capital Outlay on 4875 **Other Industries Other Industries** MH 800 Other Expenditure 3.SH(04) Industrial Infrastructure Development Scheme 80,00.00 O. (-)76,02.003,98.00 (-)3,98.00R. Reduction in provision was stated to be due to making provision of funds for Multi Model Transport System and development of Gangavaram Port. However, reasons for further saving of Rs3,98.00 lakh have not been intimated (August 2003). 1) (iii) The above saving was partly offset by excess under: 4070 Capital Outlay on other Administrative Services MH 800 Other Expenditure

Increase in provision was stated to be due to meeting the expenditure of actual contributions to the fund for which less provision was made in the original budget.

85,85.33

85,85.33

SH(06)

Guarantee Redemption

69,70.00

16,15.33

Fund

O.

R.

Head -		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
LOANS				
Voted	(i) Saving occurred ma	inly under:	·	
6075	Loans for Miscellaneous General Services			
MH 800	Other Loans			
1.SH(05)	Loans to Other Companies for implementing VRS			
	O. 80,00.00 R. (-)80,00.00			··· .
pos	The entire provision was sals.	stated to have been	surrendered due to non	-receipt of pro-
,	Similar saving occurred d	uring the year 2001-	-02 also.	
7610	Loans to Government Servants, etc.			
MH 201	House Building Advances			
2.SH(04)	Loans to All India Services Officers			
	O. 2,00.00 R. (-)38.70	1,61.30	1,61.30	
3.SH(05)	Loans to Other Officers		,	
	O. 35,10.75 R. (-)4,63.64	30,47.11	30,47.11	•••

н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 202		ces for purchase or Conveyances			
4.SH(04)	Loans i	for Purchase or Cars	:		
	O. R.	2,00.00 (-)88.32	1,11.68	1,11.68	
5.SH(05)		for purchase or Cycles			
	O. R.	3,00.00 (-)51.40	2,48.60	2,48.60	
MH 204		ces for purchase onal computers	na i		
6.SH(12)	Advano purchas persona		e e		
	O. R.	1,00.00 (-)37.26	62.74	62.74	· · · · · · · · · · · · · · · · · · ·
inti		c reasons for reductio August 2003).	n of provision in re	espect of items (2) to (6) have not been
(5)		saving occurred during 2001-02 in respec		001-02 also in respect	of items (4) and
7.SH(13)	for pure	es to Ministers chase of cl computers			
	O. R.	75.00 (-)75.00			
• -	Entire p	provision was stated to	o have been surren	dered due to non-recei	pt of proposals.
200	Similar 1-2002 a		espect of items (4)	to (7) during the years	2000-2001 and

Head .		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 800	Other	r Advances		·.	, . · · · · .
8.SH(04)	Festival Advances				
•	O. R.	40,00.00 (-)5,87.52	34,12.48	34,12.48	* 21
9.SH(05)	Marri	age Advances			•
	O. R.	4,00.00 (-)1,45.29	2,54.71	2,54.71	W. 144
10.SH(10)	for Ec	nces to NGOs lucation of their ren and other ellaneous purposes		~, ·	
	O. R.	2,50.00 (-)53.62	1,96.38	1,96.38	···

Specific reasons for reduction in provision have not been intimated (August 2003) in respect of items (8) to (10).

Similar saving occurred in respect of item (9) during 2000-01 and 2001-02 also.

CHARGED

- (i) The expenditure exceeded the appropriation by Rs344,38,11,397/- and requires regularisation.
- (ii) In view of the final excess of **Rs344,38.11 lakh**, the supplementary grant obtained in March 2003 proved inadequate.
 - (iii) Excess occurred mainly under:

6003 Internal Debt of the State Government

MH 101 Market Loans

1.SH(02) Market Loans not bearing Interest

O. 50.00 R. 10,71.55 11,21.55 11.21.94 (+)0.39

Head		Total grant	Actual Excess(+) expenditure Saving(-) (Rupees in lakh)
MH 105	Loans from National Bank for Agricultural and Rural Development	,	
2.SH(01)	Loans for Co-operation		
	O. 20.44 R. 1,80.46	2,00.90	2,00.90
MH 108	Loans from National Co-operative Development Corporation		
3.SH(09)	For Fishermen Co-operatives		
	O. 2,20.20 R. 66.19	2,86.39	2,86.39

No specific reasons were intimated(August 2003) for increase in provision in respect of items (1) to (3).

MH 110 Ways and Means Advances from the Reserve Bank of India

4.SH(04) Overdraft from Reserve Bank of India

O. 224,36.00

R. 1466,21.28

1690,57.28

2034,96.31

(+)344,39.03

Increase in provision was stated to be due to availment of more overdraft.

However, reasons for final huge excess of **Rs344,39.03 lakh** have not been intimated (August 2003).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
6004	from	s and Advances the Central rnment			,
01	Non-	plan Loans			
MH 102		e of Small ngs Collections		,	
5.SH(01)		e of Small ags collection	·	. •	
	O. S. R.	180,69.20 827,00.00 334,41.01	1342,10.21	1342,10.20	(-)0.01
deb		ase in provision was scheme.	stated to be due to r	repayment of small sav	ing loans under
MH 800	Othe	r Loans			
6.SH(03)		s for Modernisation lice Force	•		
	O. R.	4,65.20 59.80	5,25.00	5,24.99	(-)0.01
04		s for Centrally sored Schemes		•	
MH 305	Crop	Husbandry			,
7.SH(03)	Compof stathrough	lementation/ plementation tes efforts gh work plan ro Management)			
	R.	18.07	18.07	18.07	•••
-	Reaso	ons for increase in pr	ovision in respect o	f items (6) and (7) were	e not furnished.

H	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
06	Way: Adva	s and Means ances		·	
MH 800		r Ways and ns Advances			
8.SH(01)		r Ways and as Advances			
	.O. S. R.	80,00.00 126,16.00 8,84.00	215,00.00	215,00.00	·
Ad	Incre vances		s stated to be due to	o repayment of more V	Vays and Means
•	(iv) T	The above excess wa	as partly offset by sa	wings under:	
6003		nal Debt of tate Government			
MH 104		s from General rance Corporation dia	<i>;</i>		
1.SH(04)	Cons	s from G.I.C for truction of Houses Teaker Sections			
	O. R.	8,01.98 (-)83.32	7,18.66	7,18.66	•••
MH 108	Co-o	s from National perative lopment Corporat	ion	·	
2.SH(08)	For o	ther Co-operatives		,	
	O. R.	10,00.00 (-)1,04.32	8,95.68	8,95.68	
				t .	_

Decrease in provision in respect of items (1) and (2) was stated to be due to receipt of less loans than anticipated during previous year.

Н	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(14)	Loans for Andhra Pradesh Dairy Development Co-operation Federation	,	*/- }	·
	O. 57.44 R. (-)57.44	•••	•••	•••
the	Surrender of entire provision year.	on was stated to be	due to non-repayment	of loans during
MH 109	Loans from other Institutions			
4.SH(06)	Loans from Rural Electrification Corporation		•	
	O. 30,00.00 R. (-)25,00.00	5,00.00	5,00.00	•••
pre	Decrease in provision was a evious year.	stated to be due to le	ess loan receipt than and	icipated during
MH 110	Ways and Means Advance from the Reserve Bank of India	ces		·
5.SH(05)	Ways and Means Advance from the Reserve Bank of India	S		
	O. 4000,00.00 R. (-)1810,60.00	2189,40.00	2189,40.00	••• .

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
6004	Loans and Advances from the Central Government			·	
04		s for Centrally sored Schemes			
MH 307		nd Water ervation			
6.SH(01)	in cate River	Conservation Chments of Valley Projects Lood Prone Areas		· .	•
÷	O. R.	2,99.33 (-)91.59	2,07.74	2,07.74	•••

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

General:

(i)Andhra Pradesh State Life Insurance Fund: The expenditure in the grant includes Rs7,93.11 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 Rs870,15.21 lakh. The transactions of the Fund Account are included under the Major Head "8011-Insurance and Pension Funds-MH-105 State Government Insurance Fund" given in Statement No.17 of the Finance Accounts, 2002-2003.

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

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

The incomings in the form of interest and outgoings in the form of payment into/from the Family Benefit Fund during the year were Rs1,16.48 lakh and Rs15,68.41 lakh respectively, the closing balance at the end of the year being (-)Rs19,16.74 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 2002-2003.

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 2002-2003 was Rs342,06.12 lakh. An account of the transactions of the State Government Employees Group Insurance Scheme is given in Statement No.17 of the Finance Accounts for 2002-2003 under Major Head "8011 - Insurance and Pension Funds - MH 107 - Andhra Pradesh State Government Employees Group Insurance Scheme.

GRANT No.XI GENERAL ADMINISTRATION

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	E .	,		
2014	Administration of Justice	·		
2051	Public Service Comm	nission		,
2052	Secretariat-General	Services	·	
2070	Other Administrativ Services	re		·
2235	Social Security and	Welfare		
2251	Secretariat-Social Se	ervices		
	and			
3451	Secretariat-Economi Services.	c		
Voted :	·			
Original:	94,91,67,000			
Supple- mentary:	12,00,13,000	106,91,80,000	103,88,87,247	(-)3,02,92,753
Amount su during the		1,65,44,000 4,90,64,000)		6,56,08,000
Charged	,			
Original:	10,20,71,000			•
Supple- mentary:	86,000	10,21,57,000	6,97,36,369	(-)3,24,20,631
	irrendered year (March 2003)		·	3,89,44,000

GRANT No.XI GENERAL ADMINISTRATION (Concld.)

NOTES AND COMMENTS

REVENUE

Charged

- (i) The surmender of Rs3,89.44 lakh in March 2003 was in excess of the eventual saving of Rs3,24.21 lakh.
 - (ii) Saving occurred under:

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2051	Public Service Commission			
MH 102	State Public Service Commission			
SH(04)	Andhra Pradesh Public Service Commission (Charged)		- - ·	
	O. 10,20.71 R. (-)3,89.44	6,31.27	6,96.51	(+)65.24

Reduction in provision was stated to be mainly due to non-conduct of examinations for general recruitment.

However, reasons for final excess of Rs65.24 lakh have not been intimated (August 2003).

Similar saving has occurred during the year 2001-2002 also.

GRANT No.XII HOME DEPARTMENT

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	J E			
2052	Secretariat - General Services			
2055	Police			
2058	Stationery and Printing		•	
	and			
2070	Other Administrative Services			
Voted				
Original:	1172,94,48,000	_		
Supple- mentary:	5,38,65,000	1178,33,13,000	1139,32,27,507(*)	(-)39,00,85,493
Amount siduring the	urrendered year			
January 20 March 200				32,64,68,000
Charged		. •		
Supple- mentary:	25,13,000	25,13,000	24,23,999	(-)89,001
Amount s	urrendered e year		· 	Nil

The expenditure under the appropriation excludes **Rs8,28,106** met out of an advance from Contingency Fund sanctioned in February 2003 and March 2003, but remaining unrecouped to the Fund till the close of the year.

^(*) The expenditure includes a sum of Rs12,18,36,231 met from User Charges collected.

GRANT No.XII HOME DEPARTMENT (Contd.)

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
CAPITAL			. 1	
4055	Capital Outlay on Police	·		
Original:	50,97,09,000		•	."
Supple- mentary:	8,56,78,000	59,53,87,000	48,25,47,400	(-)11,28,39,600
Amount su during the	urrendered year (March 2003)		•	11,28,39,000
LOANS		•		
6216	Loans for Housing	30,43,16,000	21,80,86,000	(-)8,62,30,000
Amount su during the	rrendered year (March 2003)		-	8,62,30,000

NOTES AND COMMENTS

CAPITAL

- (i) In view of the final saving of Rs11,28.40 lakh, the supplementary provision of Rs8,56.78 lakh obtained in March 2003 proved unnecessary.
 - (ii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4055	Capital Outlay on Police			
MH 207	State Police		•	

GRANT No.XII HOME DEPARTMENT (Concld.)

Total grant Head Actual Excess(+) expenditure Saving(-) (Rupees in lakh) SH(07) Construction of Police Station Buildings under Upgradation of standards of Police Administration O. 13,79.00 R. (-)10,94.752,84.25 Specific reasons for reduction in provision by Rs10,94.75 lakh have not been intimated (August 2003). **LOANS** (i) Saving occurred under: 6216 Loans for Housing **80** General MH 190 Loans to Public Sector and Other Undertakings Construction of Police SH(04) · Quarters O. 30,43.16 21,80.86 R. (-)8,62.3021,80.86

GRANT No.XIII JAILS ADMINISTRATION

Section and Major Head		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs		
REVENU	E					
2056	Jails					
Voted	•			,		
Original: Supple-	56,07,82,000	•				
mentary:	4,37,90,000	60,45,72,000	54,59,05,419	(-)5,86,66,581		
Amount surrendered during the year Ni						
Charged						
Supple- mentary:	5,6,000	56,000	•••	. (-)56,000		
Amount surrendered during the year Nil						
LOANS		·				
6216	Loans for Housing	22,27,06,000	17,56,64,043	(-)4,70,41,957		
	Amount surrendered during the year Nil					

NOTES AND COMMENTS

REVENUE

Voted

- (i) Out of the saving of Rs5,86.67 lakh, no amount was surrendered.
- (ii) In view of the final saving of Rs5,86.67 lakh, the supplementary provision of Rs4,37.90 lakh obtained in March 2003 proved excessive and unwarranted.
 - (iii) Saving occurred mainly under:

GRANT No.XIII JAILS ADMINISTRATION (Contd.)

	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2056	Jails		·		
MH 001	Direct	ion and Adminis	tration		~
1.SH(01)	Headqı	uarters Office		-	
	O. S. R.	3,35.02 1.55 0.11	3,36.68	1,44.65	(-)1,92.03
sup		e expenditure fe ary grant was not	ll short of even the justified.	original provision	, obtaining of
	Reason	s for the saving o	f Rs1,92.03 lakh have	not been intimated (August 2003).
MH 101	Jails		, 1		
2.SH(05)	Sub-Ja	ils			
	O. S. R.	16,80.09 91.47 (-)0.09	17,71.47	15,22.52	(-)2,48.95

Reasons for the final saving of Rs2,48.95 lakh have not been intimated (August 2003).

As the expenditure fell short of even the original provision obtaining of supplementary grant was not justified.

MH 102 Jail Manufactures

3.SH(04) Jail Manufactures

O. 1,98.29

S. 27.55 -R. 0.09

0.09 2,25.93

2,02.24

(-)23.69

Reasons for the saving of Rs23.69 lakh have not been intimated (August 2003).

GRANT No.XIII JAILS ADMINISTRATION (Concld.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
LOANS					
	(i) Out of the saving of Rs4,7	0.42 lakh, no amo	unt was surrendered.	•	
	(ii) Saving occurred under:			·	
6216	Loans for Housing				
80	General				
MH 190	Loans to Public Sector and Other Undertakings				
1.SH(08)	Loans for construction of New Central Prisons	21,50.56	17,56.64	(-)3,93.92	
	Reason for the huge saving of Rs3,93.92 lakh have not been intimated (August 2003).				
	Similar saving occurred during the year 2000-2001 also.				
2.SH(09)	Loans for Construction of Prison Buildings	76.50	•••	(-)76.50	
(Aı	Reasons for non-utilisation agust 2003).	of the entire pr	rovision have not b	een intimated	

GRANT No.XIV ROADS, BUILDINGS AND PORTS

Section and Total grant or Actual Excess(+) appropriation Saving(-) expenditure **Major Heads** Ŕs Rs Rs

REVENUE

2059 **Public Works**

2216 Housing

3051 Ports and

Light Houses

3053 Civil Aviation

3054 Roads and Bridges

and

3451 Secretariat-Economic

Services

Voted

Original:

600,51,55,000

Supple-

mentary:

1,42,37,000

601,93,92,000

585,04,19,506

(-)16,89,72,494

Amount surrendered

during the year (September 2002 1,00,88,000

October 2002 2,00,00,000 3,47,05,000 November 2002 December 2002 10,00,00,000

March 2003 5,79,36,000) 22,27,29,000

Charged

Original:

49,44,000

Supple-

mentary:

1,09,99,000

1,59,43,000

1,32,17,688

(-)27,25,312

Amount surrendered

during the year (March 2003)

1,54,000

CAPITAL

4059 Capital outlay on

Public Works

4216 Capital outlay on

Housing

4705 Capital Outlay on

Command Area Development

5051 Capital Outlay on

Ports and Light Houses

and

5054 Capital Outlay on

Roads and Bridges

Voted

Original:

1097,16,62,000

Supple-

mentary:

182,16,78,000

1279,33,40,000

22,13,000

1041,44,47,743

(-)237,88,92,257

Amount surrendered

during the year (August 2002

November 2002 51,25,000 March 2003 220,02,65,000)

,23,000 ,65,000) 220,76,03,000

Charged

Supple-

mentary:

79,39,000

79,39,000

1,77,45,127

(+)98,06,127

Amount surrendered during the year (March 2003)

2,89,000

The expenditure in the appropriation does not include Rs47.26 lakh met out of an advance from the Contingency Fund sanctioned in February 2003, but remained unrecouped to the Fund till the close of the year.

LOANS

7053

Loans for Civil Aviation

Supple-

mentary:

21,12,66,000

21,12,66,000

19,32,69,840

(-)1,79,96,160

Amount surrendered during the year

Nil

NOTES AND COMMENTS

REVENUE

(i) Suspense:

The expenditure in the Revenue section of the Grant includes a sum of Rs0.90 lakh booked under the head 'Suspensé'.

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 2002-2003 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(Rupees in lakh)	
MH 2059 Pu	blic Works			
Purchases	(-)15,26.47	•••		(-)15,26.47
Stock	(+)53.46			(+)53.46
Miscellaneou Works Advar	ns nces (+)16,40.10	·		(+)16,40.10
Workshop Suspense	(+)19.59			(+)19.59
Total	(+)1,86.68			(+)1,86.68
Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(Rupees in lakh)	
MH 3051 Po	rts and Light Houses			
Purchases	(-)1.19	·		(-)1.19
Stock	(+)12.01			(+)12.01
Miscellaneou Works Advar				(-)0.34
Total	(+)10.48			(+)10.48

Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
· · · · · · · · · · · · · · · · · · ·	(1	Rupees in lakh)	
oads and Bridges			
(-)98,10.30			(-)98,10.30
(+)2,53.59		•••	(+)2,53.59
us ances (+)34,36.33	0.90	(-)6.55	(+)34,43.78
(+)9,42:00			(+)9,42.00
l (-)51,78.38	0.90	(-)6.55	(-)51,70.93
	Debit(+)Credit(-) oads and Bridges (-)98,10.30 (+)2,53.59 us unces (+)34,36.33 (+)9,42.00	Debit(+)Credit(-) oads and Bridges (-)98,10.30 (+)2,53.59 us us us (+)34,36.33 0.90 (+)9,42.00	Debit(+)Credit(-) (Rupees in lakh) oads and Bridges (-)98,10.30 (+)2,53.59 us us ucces (+)34,36.33 0.90 (-)6.55 (+)9,42:00

Charged

(i) Though there was an eventual saving of **R27.25 lakh**, an amount of **Rs1.54 lakh** only was surrendered in March 2003.

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

Head	Total	Actual	Excess(+)
·	appropriation	expenditure (Rupees in lakh)	Saving(-)

3054 Roads and Bridges

80 General

MH 800 Other Expenditure

Head	Total grant	Actual	Excess(+)
	,	expenditure	Saving(-)
		(Rupees in lakh)	

CAPITAL

Voted

- (i) As the final expenditure fell short of even the original provision; the supplementary grant Rs182,16.78 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision wherever necessary.
- (ii) Out of the final saving of Rs237,88.92 lakh, only Rs220,76.03 lakh were surrendered during the year.
 - (iii) Saving in the original plus supplementary provision occurred mainly under:

4059 Capital Outlay on Public Works

01 Office Buildings

MH 051 Construction

1.SH(10) Construction of Buildings for Education Department

O. 50.00 R. (-)43.00 7.00 4.37 (-)2.63

2.SH(13) Construction of Buildings for Secretariat

O. 4,78.85 S. 10,00.00

R. (-)81.78 13,97.07 12,48.35 (-)1,48.72

No specific reasons for the decrease in provision as well as the final savings were given.

Similar savings occurred in $\,$ respect of item (2) during the years 2000-2001 and 2001-2002 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
60	Other Buildings			
MH 051	Construction	•		
3.SH(03)	Construction of Buildings for Fire Stations			
	S. 1,00.00	1,00.00	•••	(-)1,00.00
obt	Reasons for non-utilisation ained in March 2003 have no			Rs1,00.00 lakh
4.SH(16)	Upgradation of Standards of Judicial Administration			
	O. 8,75.00 R. (-)7,48.41	1,26.59	1,61.50	(+)34.91
80	General			
MH 001	Direction and Administration			·
5.SH(01)	Headquarters Office			
	O. 27.25 R. (-)18.25	9.00	3.61	(-)5.39
and	No specific reasons were g (5).	iven for the decreas	se in provision in resp	pect of items (4)
	D C- 41 C- 1	CD 24 01 1 11 1:		1.6.41

Reasons for the final excess of Rs34.91 lakh in respect of item (4) and further saving of Rs5.39 lakh in respect of item (5) have also not been intimated (August 2003).

Similar saving occurred in respect of items (4) and (5) during the year 2001-2002 also.

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5051	Capital Outlay on Ports and Light Houses			
02	Minor Ports	,		
MH 208	Gangavaram Port	•		,
6.SH(01)	Development of Gangavaram Port			
	S. 30,02.00 R. (-)9,96.52	20,05.48	20,03.91	(-)1.57
req 'Ar	Decrease in provision by Ruisition for funds from the dependent Pradesh Transmission Co	artments of 'Road	s and Buildings', 'Pı	iblic Health' and
5054	Capital outlay on Roads and Bridges			
03	State Highways			
MH 101	Bridges		· , ·	•
7.SH(04)	Highways Works			
,	O. 0.04 S. 15,00.00	15,00.04	1,31.13	(-)13,68.91
į	Reasons for huge saving (Rs	13,68.91 lakh) hay	ve not been intimated	d (August 2003).
МН 337	Road Works		-	
8.SH(17)	Development of Vijayawada Air Port	1,31.56		(-)1,31.56
	Reasons for non-utilisation of	entire provision h	ave not been intimate	d (August 2003).
	Similar saving occurred during	ng the year 2001-2	2002 also.	

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
9.SH(18)	Development of Visakhapatnam Airport				
	O. 8,22.25 R. (-)2,21.97	6,00.28		(-)6,00.28	
con	Reduction of provision was a sultancy charges of works of I		meeting expenditur	re pertaining to	
(Au	Reasons for the huge final igust 2003).	saving of Rs6,00	0.28 lakh have not	been intimated	
04	Distrcit and Other Roads				
MH 800	Other Expenditure		·		
10.SH(07)	Major District Roads				
	O. 1,54.81 S. 10,00.00 R. 78.10	12,32.91	7,53.72	(-)4,79.19	
	No specific reasons for the in	crease in provisio	n by Rs78.10 lakh w	vere furnished.	
(Au	Reasons for the final huge igust 2003).	saving of Rs4,79	9.19 lakh have not	been intimated	
11.SH(14)	Improvement of Roads and Development of Rural Roads with World Bank Assistance	•			
•	O. 530,00.00 R. (-)91,97.57	438,02.43	436,54.79	(-)1,47.64	
12.SH(19)	Road Development works under Andhra Pradesh Emergency Reconstruction Project			·	
·	O. 67,00.01 , R. (-)27,65.78	39,34.23	39,33.22	(-)1.01	

Н	Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
13.SH(20)	Roads	and Development Il Roads under	·			
·	O. R. (-	36,48.99)24,16.89	12,32.10	12,39.16	(+)7.06	
to (13) were	no specific reasons for given, reasons for the excess in respect of ite	further saving in	respect of items (11)	and (12) as well	
14.SH(22)	bridge Gowtha of river		ı	·		
	S.	7,00.12	7,00.12	3,29.12	(-)3,71.00	
(At	Reasor ngust 200 Genera	•	ing of Rs3,71.0	0 lakh have not b	peen intimated	
MH 001	Directi Admin	on and istration				
15.SH(01)	Headqu	arters Office				
	O. R.	2,56.18 (-)38.73	2,17.45	1,35.79	(-)81.66	
16.SH(02)	Region	al Offices				
	O. R.	1,44.04 (-)34.08	1,09.96	1,01.06	(-)8.90	
17.SH(03)	District (Division Sub-Div Offices)	onal and visional				
	O. R.	7,24.60 (-)0.04	7,24.56	1,74.35	(-)5,50.21	

Total grant

Actual

Excess(+)

						enditure ees in lakh)	Saving(-)
MH 800	Othe	r Expenditure	:				·
18.SH(04)	Road under	truction of s and Bridges Railway y Works					
	O. S. R.	11,00.00 20,00.00 (-)1,50.49	1	29,49.51	24,	97.70	(-)4,51.81

While no specific reasons for the decrease in respect of items (15) to (18) were given, reasons for further savings in respect of items (15) to (18) have not been intimated (August 2003).

Similar savings occurred

- in respect of items (15) and (17) during the year 2001-2002 and
- in respect of item (18) during the years 2000-2001 and 2001-2002 also.
- (iv) The above-mentioned saving was partly offset by excess under:
- 4059 Capital Outlay on Public Works
 - 60 Other Buildings

MH 051 Construction

Head

1.SH(26) Strengthening of Infrastructure and Construction of Buildings for Institution of Administration

6,00.00

6,87.02

(+)87.02

Reasons for the excess of Rs87.02 lakh have not been intimated (August 2003).

Head 2.SH(80) Construction of Buildings for other departments		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
	S. R.	2,00.00 86.00	2,86.00	4,30.49	(+)1,44.49

Increase in provision was the net effect of increase of Rs1,00.00 lakh and decrease of Rs14.00 lakh. While increase in provision was stated to be for meeting the expenditure towards (i) construction of War Memorial at Parade Grounds and Memorial Building commemorating Mahatma Gandhi at Bapughat, no specific reasons for the decrease were given.

Reasons for the further huge excess of Rs1,44.49 lakh have not been intimated (August 2003).

Similar excess occurred during the year 2001-2002 also.

5051 Capital Outlay on Ports and Light Houses

02 Minor Ports

MH 101 Kakinada Port

3.SH(04) Development of Kakinada Port

O. 25.13 S. 9,70.00 R. 1,23.60

11,18.73

11,52.03 (+)33.30

Increase in provision by Rs1,23.60 lakh was stated to be for meeting (i) the expenditure towards repairs to the cavaties of the Diaphragm wall to be under taken by the Director of Ports, Kakinada and (ii) for making payments in respect of spill over bills.

5054 Capital Outlay on Roads and Bridges

03 State Highways

MH 337 Road Works

4.SH(04) Highway Works 7,50.34 28,37.86 (+)20,87.52

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
5.SH(16)	Development of Hyderabad Airport	2,63.12	4,16.06	(+)1,52.94	
04	District and Other Roads	•			
MH 800	Other Expenditure				
6.SH(05)	Road Development Fund-Reserve Works		2,94.14	(+)2,94.14	

Reasons for the huge excess in respect of items (4) and (5) and reasons for incurring huge expenditure of Rs2,94.14 lakh without provision of funds in respect of item (6) have not been intimated (August 2003).

Similar excess occurred in respect of item (6) during the years 2000-2001 and 2001-2002 also.

7.SH(08) Other Roads

S.	3,47.00			
R.	44.00	3,91.00	6,90.26	(+)2,99.26

No specific reasons were given for the increase in the provision.

Reasons for the further huge excess of Rs2,99.26 lakh have also not been intimated (August 2003).

Similar excess occurred during the years 2000-2001 and 2001-2002 also.

8.SH(18) Improvements of Roads and Development of Rural Roads under RIDF IV

O.	0.04			
S.	1,67.00			
R.	57.74	2,24.78	2,39.20	(+)14.42

9.SH(25) Improvements of Roads and Development of Rural Roads under RIDF VII

O. `	50.00			
S.	67,50.00			•
R.	20,19.35	88,19.35	87,68.36	(-)50.99

Head		Total grant	Actual expenditure	Excess(+) Saving(-)	
10.SH(26)) Improvements of Roads and Development of Rural Roads under RIDF VIII				
	S. R.	33.00 45.92	78.92	78.89	(-)0.03
	While	no specific reasons fo	or the increase in pr	ovision in respect of	items (8) to (10)

While no specific reasons for the increase in provision in respect of items (8) to (10) were given, reasons for the further excess of Rs14.42 lakh and for the final saving of Rs50.99 lakh in respect of items (8) and (9) respectively have not been intimated (August 2003).

Similar excess occurred in respect of item (8) during 2001-2002 also.

80 General

001 Direction and Administration

11.SH(96) Add-Establishment charges transferred on

transferred on percentage basis from MH 2059

Public Works

1,05.92

16,15.21

(+)15,09.29

MH 800 Other Expenditure

12.SH(96) Add-Tools and Plant charges transferred on percentage basis from MH 2059 Public Works/MH 3054 Road and Bridges

4.62

2,12.77

(+)2,08.15

Reasons for incurring huge excess expenditure over and above the budgetary provision in respect of items (11) and (12) have not been intimated (August 2003).

Similar excess occurred in respect of items (11) and (12) during 2001-2002 also.

Total grant Head Actual Excess(+) expenditure Saving(-) (Rupees in lakh)

(v) Instances of defective budgeting were noticed as under:

- 5054 Capital Outlay on **Roads and Bridges**
 - **District and Other** Roads
- MH 797 **Transfer to Reserve** Funds/Deposit Account
- 1.SH(04) Subvention from

125,00.00 Central Road Fund 111,24.48 (-)13,75.52

The provision represents the contribution to the head "Subvention from Central Road Fund" under the Deposit Head 8449 Other Deposits. Upto the year 2001-2002, the provision for contributions to the "Deposit head" was being made under Revenue section, in accordance with para 3.4 of General Directions as laid down in the List of Major and Minor Heads of Account of Union and States issued by the Controller General of Accounts, New Delhi.

However, during this year contrary to the above directions, provision was made under "Capital Section" thus deviating from the accounting procedure. Any contribution to Reserve Fund/Deposit Account under Part III Public Account should be met from the expenditure heads under Revenue Section and not Capital Section.

The expenditure of Rs111,24.48 lakh represents the Annual adjustment carried out in the books of Accountant General (A&E) during the year on the strength of the sanctions received from the Government of India, Ministry of Road, Transport and Highways.

The total release under Road funds to Andhra Pradesh State was Rs111,24.48 lakh for the year 2002-2003 as against the Government's original estimation of Rs125,00.00 lakh. Hence the saving.

2.SH(05)Transfer to

Sugarcane Areas

Development Funds

4,80.00

(-)4,80.00

Provision of funds was being made towards contribution to Sugarcane Area Development Fund under Revenue Section of the Grant right from the year 1996-97 and onwards 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 this purpose has not been in existence since 1996-97. The provisions were either similarly surrendered or remained unutilised during the years from 1996-97to 2001-2002.

Total grant

Excess(+)

Saving(-)

Actual expenditure

Head

(Rupees in lakh) (vi) An instance of unnecessary provision by way of reappropriation was noticed as under: 5054 Capital Outlay on Roads and Bridges District and Other Roads MH 800 Other Expenditure SH(10) Bridge works taken up from Toll Cess (-)3,16.83R. 3,16.83 3,16.83 Provision made by way of reappropriation on 31st March 2003 for meeting the inevitable expenditure proved unnecessary as the provision was not utilized. However, reasons for non-utilisation of the entire provision have not been intimated. (August 2003). (vii) Instances of defective reappropriation are noticed as under: 4216 Capital Outlay on -Housing **Government Residential Buildings** MH 106 General Pool Accommodation 1.SH(04) Residential Accommodation O. 1,38.61 (-)1,08.9929.62 74.67 R.

Reduction in provision in August 2002 and February 2003 was stated to be to meet the expenditure of construction of Mahatma Gandhi Memorial Building and War Memorial Building. Further decrease in provision by Rs48.99 lakh on 31st March 2003 was stated to be due to delay in entrustment and starting of works.

However, the final excess of Rs45.05 lakh for which no reasons have been furnished, renders the reappropriation dated 31st March defective.

Head

Total grant

Actual expenditure (Rupees in lakh) Excess(+)
Saving(-)

5054 Capital Outlay on Roads and Bridges

04 District and Other Roads

MH 800 Other Expenditure

2.SH(23) Sadak Yojana (PMSGY)

O. 79,40.00 R. (-)79.40.00

4,80.69

(+)4,80.69

Surrender of the entire provision on 31st March 2003 was stated to be due to non-release of funds by the Government of India.

However, reasons for incurring huge expenditure of Rs4,80.69 lakh after surrender of funds which rendered the reappropriation defective, have not been intimated (August 2003).

(viii) Suspense:

No transaction was however booked under the head 'Suspense' in the Capital section of the Grant during the year 2002-2003. The scope of minor head "Suspense" and various sub heads thereunder are explained in the note (i) under Revenue Section of this Grant.

The opening and closing balances under the head 'Suspense' during the year 2002-2003, therefore, remained unchanged as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit .	Credit	Closing balance Debit(+)Credit(-)
		(Ri	ipees in lakh)	
	Capital outlay on orts and Light Houses	*		
Purchases	(-)0.48			(-)0.48
Miscellaneo Works Adva				(+)8.97
Tota	1 (+)8.49			(+)8.49

		. 		
Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(Rupees in lakh)	
	Capital outlay on Roads and Bridges			
Purchases	(-)31.44	•••	· · · · · · · · · · · · · · · · · · ·	(-)31.44
Stock	(+)0.08	•••		(+)0.08
Miscellaneo Works Adva Workshop s	ances (+)3.81			(+)3.81 (+)4.78
vv orkshop s		•••	···	(1)4.78
Tota	ıl (-)22.77			(-)22.77

(ix) Subvention from Central Road Fund:

General:

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

The opening balance in the Fund as on 1 April 2002 was Rs7,32.37 lakh. The total receipts and disbursements under the fund during the year 2002-2003 were Rs111,24.48 lakh and Rs118,56.85 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 2002-2003.

Charged

- (i) The expenditure exceeded the appropriation by Rs98,06,127; the excess requires regularisation.
- (ii)In view of the final excess of **Rs98.06 lakh**, the surrender of **Rs2.89 lakh** only in March 2003 was not justified.
 - (iii) Excess over supplementary provision occurred mainly under:

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads			.constit	
MH 800	Other Expenditure	·.		planty in	
SH(14)	Improvement of Roads and Development of Rural Roads with World Bank Assistance		1,48.13	(+)1,48,13	
hav	Reasons for incurring huge ve not been intimated (Augus (iv) The above excess was	t 2003).			
4059	Capital Outlay on Public Works	: .			
60	Other Buildings				
MH 051 SH(01)	Construction Court Buildings				
*	S. 48.51	48.51		(-)48.51	

Reasons for saving of the entire provision of **Rs48.51 lakh** have not been intimated (August 2003).

GRANT No.XV SCHOOL EDUCATION

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	E			1 - 1775
Voted			រូប ក្នុងនៃ ស៊ី ខ្មែរមីរដ្ឋ ការស៊ុប ប្រកាសក សាររស់ការ ដំបាក	eko (u)too L
2202	General Education			
2204	Sports and Youth Services			gent of the edg. Europe 1 they
2205	Art and Culture	e istoria	· ·	i''
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		,	
2235	Social Security and Welfare	· · · · · · · · · · · · · · · · · · ·		
	and			general control of the control of th
2251	Secretariat - Social Services		· .	
Original:		· ·		est.
Supple- mentary:	2,00,00,000	3476,37,07,000	3013,29,47,652	(-)463,07,59,348
Amount su during the	rrendered year (May 2002 Rs5,2 March 2003 Rs394,2		1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964	
			,	
Charged				
Supplemen	ntary _	7,40,000	1,97,577	(-)5,42,423
Amount su	irrendered year			Nil

Section Major H		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
CAPITA	AL			
4202	Capital Outlay on Education, Sports, Art and Culture	8,00,00,000	1,00,00,000	(-)7,00,00,000
	surrendered ne year (March 2003)	,	, , .	7,00,00,000

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the expenditure fell short of even the Original Provision, the Supplementary Provision of Rs2,00.00 lakh, obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
- (ii) Out of the saving of Rs463,07.59 lakh, only Rs399,49.00 lakh was surrendered in March 2003.
 - (iii) Saving in the Original plus Supplementary Provision occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakl	Excess(+) Saving(-)
2202	General Education			
01	Elementary Education		• ,	,
MH 001	Direction and Administration			
1.SH(06)	District Primary Education Programme under APERP			
	O. 181,21.03 R. (-)181,21.03			

Surrender of the entire provision was stated to be due to release of funds directly to the implementation agency by the Government of India.

Similar saving occurred during the years 2000-2001 and 2001-2002 also.

·Total grant Head Actual Excess(+) Saving(-) expenditure (Rupees in lakh) MH 103 Assistance to Local **Bodies for Primary** Education 2.SH(04) **Teaching Grants** to Municipalities O. 82,56.09 R. (-)8,53.9774,02.12 71,38.51 (-)2,63.61

Specific reasons for the reduction in provision as well as for further saving of Rs2,63.61 lakh have not been intimated (August 2003).

Similar saving occurred during the year 2001-2002 also.

MH 107 Teachers Training

3.SH(11) District Institute of Educational Training

O. 13,68.97 R. (-)2,79.60 10,89.37 10,53.05 (-)36.32

Reduction in provision was stated to be due to non-receipt of requirements from Unit Officers.

However, reasons for further saving of Rs36.32 lakh have not been intimated (August 2003).

MH 789 Special Component Plan for Scheduled Castes

4.SH(04) Primary Schools 3,45.00 2,25.00 (-)1,20.00

Reasons for the saving of Rs1,20.00 lakh have not been intimated (August 2003).

. и	ead		·Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5.SH(27)		Ministers ena Yojana mmes			- · · · · · · · · · · · · · · · · · · ·
	O. R.	5,61.57 (-)1,40.40	4,21.17 ·	4,21.17	
	Specifi	ic reasons for the redu	ection in provision h	ave not been intimated	l (August 2003).
MH 796	Tribal	Areas Sub-Plan			
6.SH(04)	Primar	y Schools	1,38.00	99.68	(-)38.32
	Reason	ns for the saving of R	Rs38.32 lakh have n	ot been intimated (Au	ıgust 2003).
MH 800	Other	Expenditure		•	
7.SH(09)	Educat Techno Progra	ology	·	·	
		11,45.00 (-)4,73.75	6,71.25	6,71.76	(+)0.51
, fro		tion in provision was Officers.	s stated to be mainl	ly due to non-receipt	of requirements
8.SH(12)		nmental Orientation Education			
	O. R.	22.90 (-)22.90			
fro	Surren m Unit (der of entire provisi Officers.	on was stated to be	e due to non-receipt	of requirements
9.SH(15)	Integra for Ha	nted Education ndicapped Children			·
	O. R.	2,25.00 (-)79.02	1,45.98	87.19	(-)58.79

10.SH(16) Assistance to Hindi Pandits in Non-Hindi speaking States O. 12,00.00 R. (-)2,52.63 9,47.37 (-)9,47.37 Reduction in provision in respect of items (9) and (10) was stated to be due to non-receipt of requirements from Unit Officers. However, reasons for further saving in respect of items (9) and (10) have not been intimated (August 2003). Similar saving occurred in respect of item (9) during the year 2001-2002 also. 11.SH(19) Andhra Pradesh Open Schools for Boys and Girls O. 3,35.75 R. (-)83.95 2,51.80 1,53.35 (-)98.45 Specific reasons for reduction in provision as well as reasons for further saving have not been intimated (August 2003). 12.SH(20) Supply of Science Kits to Upper Primary Schools O. 55.00 R. (-)55.00 Surrender of entire provision was stated to be due to non-receipt of requirements from the Unit Officers. 13.SH(21) Area Intensive Programme for Educationally Backward Minorities O. 20,00.00 R. (-)17,00.00 3,00.00 3,00.00	Н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
R. (-)2,52.63 9,47.37 (-)9,47.37 Reduction in provision in respect of items (9) and (10) was stated to be due to non-receipt of requirements from Unit Officers. However, reasons for further saving in respect of items (9) and (10) have not been intimated (August 2003). Similar saving occurred in respect of item (9) during the year 2001-2002 also. 11.SH(19) Andhra Pradesh Open Schools for Boys and Girls O. 3,35.75 R. (-)83.95 2,51.80 1,53.35 (-)98.45 Specific reasons for reduction in provision as well as reasons for further saving have not been intimated (August 2003). 12.SH(20) Supply of Science Kits to Upper Primary Schools O. 55.00 R. (-)55.00 Surrender of entire provision was stated to be due to non-receipt of requirements from the Unit Officers. 13.SH(21) Area Intensive Programme for Educationally Backward Minorities O. 20,00.00	10.SH(16)	Pano	dits in Non-Hindi			
receipt of requirements from Unit Officers. However, reasons for further saving in respect of items (9) and (10) have not been intimated (August 2003). Similar saving occurred in respect of item (9) during the year 2001-2002 also. 11.SH(19) Andhra Pradesh Open Schools for Boys and Girls O. 3,35.75 R. (-)83.95 Q. 2,51.80 Q. 1,53.35 Q. (-)98.45 Specific reasons for reduction in provision as well as reasons for further saving have not been intimated (August 2003). 12.SH(20) Supply of Science Kits to Upper Primary Schools Q. 55.00 Q. (-)55.00 Q. (-)55.00 Q. (-)55.00 Q. Area Intensive Programme for Educationally Backward Minorities Q. 20,00.00	٠.			9,47.37	· · · · · · · · · · · · · · · · · · ·	(-)9,47.37
intimated (August 2003). Similar saving occurred in respect of item (9) during the year 2001-2002 also. 11.SH(19) Andhra Pradesh Open Schools for Boys and Girls O. 3,35.75 R. (-)83.95 Q. 2,51.80 Q. 1,53.35 Q. 3,50.45 Q. Specific reasons for reduction in provision as well as reasons for further saving have not been intimated (August 2003). 12.SH(20) Supply of Science Kits to Upper Primary Schools Q. 55.00 Q. (-)55.00 Q. (-)55.00 Q. The interpretation of the Unit Officers. 13.SH(21) Area Intensive Programme for Educationally Backward Minorities Q. 20,00.00	rece	Red	uction in provision in re f requirements from Uni	spect of items (9) t Officers.	and (10) was stated to	be due to non-
11.SH(19) Andhra Pradesh Open Schools for Boys and Girls O. 3,35.75 R. (-)83.95 Specific reasons for reduction in provision as well as reasons for further saving have not been intimated (August 2003). 12.SH(20) Supply of Science Kits to Upper Primary Schools O. 55.00 R. (-)55.00 Surrender of entire provision was stated to be due to non-receipt of requirements from the Unit Officers. 13.SH(21) Area Intensive Programme for Educationally Backward Minorities O. 20,00.00	inti			r saving in respec	t of items (9) and (10	have not been
Schools for Boys and Girls O. 3,35.75 R. (-)83.95 2,51.80 1,53.35 (-)98.45 Specific reasons for reduction in provision as well as reasons for further saving have not been intimated (August 2003). 12.SH(20) Supply of Science Kits to Upper Primary Schools O. 55.00 R. (-)55.00 Surrender of entire provision was stated to be due to non-receipt of requirements from the Unit Officers. 13.SH(21) Area Intensive Programme for Educationally Backward Minorities O. 20,00.00		Simi	ilar saving occurred in r	espect of item (9)	during the year 2001-2	2002 also.
R. (-)83.95 2,51.80 1,53.35 (-)98.45 Specific reasons for reduction in provision as well as reasons for further saving have not been intimated (August 2003). 12.SH(20) Supply of Science Kits to Upper Primary Schools O. 55.00 R. (-)55.00 Surrender of entire provision was stated to be due to non-receipt of requirements from the Unit Officers. 13.SH(21) Area Intensive Programme for Educationally Backward Minorities O. 20,00.00	11.SH(19)	Scho	ools for Boys and			.·
not been intimated (August 2003). 12.SH(20) Supply of Science Kits to Upper Primary Schools O. 55.00 R. (-)55.00 Surrender of entire provision was stated to be due to non-receipt of requirements from the Unit Officers. 13.SH(21) Area Intensive Programme for Educationally Backward Minorities O. 20,00.00				2,51.80	1,53.35	(-)98.45
to Upper Primary Schools O. 55.00 R. (-)55.00 Surrender of entire provision was stated to be due to non-receipt of requirements from the Unit Officers. 13.SH(21) Area Intensive Programme for Educationally Backward Minorities O. 20,00.00	not				vell as reasons for furt	her saving have
R. (-)55.00 Surrender of entire provision was stated to be due to non-receipt of requirements from the Unit Officers. 13.SH(21) Area Intensive Programme for Educationally Backward Minorities O. 20,00.00	12.SH(20)			,		
from the Unit Officers. 13.SH(21) Area Intensive Programme for Educationally Backward Minorities O. 20,00.00						•••
13.SH(21) Area Intensive Programme for Educationally Backward Minorities O. 20,00.00	fron			on was stated to be	e due to non-receipt of	of requirements
for Educationally Backward Minorities O. 20,00.00					•	
O. 20,00.00 R. (-)17,00.00 3,00.00 3,00.00	13.SH(21)	for E	Educationally			
	,			3,00.00	3,00.00	

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
14.SH(25)	Universalisation of Primary Education "Andariki Vidya"			
	O. 20,00.00 R. (-)5,02.14	14,97.86	15,37.06	(+)39.20
wel	Specific reasons for the red ll as for final excess under ite			
·•	Similar saving occurred in r	respect of item (13)) during the year 2001	1-2002 also.
15.SH(26)	Prime Ministers Grameena Yojana Programme	· .	•	
	O. 20,55.00 R. (-)14,22.94	6,32.06	11,55.06	(+)5,23.00
of a	Reduction in provision to the allocation under the Prime Mi			be due to change
not	Specific reasons for reduction been intimated (August 2003)		g amount and for the f	inal excess have
	Similar saving occurred dur		2002 also.	•
16.SH(27)	Special Education Programme			÷
	O. 20,00.00 R. (-)20,00.00	·		
fror	Surrender of the entire proving Unit Officers.	sion was stated to	be due to non-receipt	of requirements
	Similar saving occurred dur	ing the year 2001-	2002 also.	-
17.SH(28)	Sarva Siksha Abhiyan			
,	O. 100,43.96 R. (-)77,02.16	23,41.80	23,41.80	
		•		

. Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)				
inci	Reduction in provision was the net effect of a decrease of Rs94,14.09 lakh and an increase of Rs17,11.93 lakh. While specific reasons for the decrease have not been stated, increase was stated to be due to implementation of the District Primary Education Programme (Scheme).							
	Similar saving occurred	during the year 2001-2	2002 also.					
18.SH(29)	Improvement of Urdu Education	3,77.93	0.21	(-)3,77.72				
(Au	Reasons for non-utilisatingust 2003).	ion of almost the entir	e provision have no	t been intimated				
02	Secondary Education		·	•				
MH 105	Teachers Training							
19.SH(09)	Vocationalisation of Secondary Education							
	O. 2,26.20 R. (-)46.85	1,79.35	11.59	(-)1,67.76				
20.SH(11)	Promotion of Yoga	26.00		(-)26.00				
21.SH(12)	Upgradation of Colleges of Education into CTEs/IASEs							
	O. 10,12.00 R. (-)1,63.93	8,48.07	2,97.94	(-)5,50.13				
МН 191	Assistance to Local Bodies for Secondary Education							
22.SH(04)	Teaching Grants to Municipalities		•					
	O. 58,76.93 R. (-)6,94.43	51,82.50	47,23.13	(-)4,59.37				

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 789	Special Component Plan for Scheduled Castes				
23.SH(09)	Government Secondary Schools for Boys		. ·		
	O. 56.60 R. (-)2.80	53.80	5.45	(-)48.35	
24.SH(16)	Computerisation of Schools				
	O. 5,84.10 R. (-)1,46.03	4,38.07	4,38.07	•••	
МН 796	Tribal Areas Sub-Plan			•	
25.SH(11)	Government Secondary Schools			٠.	
,	O. 22.64 R. (-)1.12	21.52	2.26	(-)19.26	
26.SH(14)	Computerisation of Schools				
,	O. 2,33.64 R. (-)58.41	1,75.23	1,75.23	,	

Specific reasons for reduction in provision in respect of items (19), (21), (22) to (26) and non-utilisation of provision in respect of item (20) as well as for further saving in respect of items (19), (21), (22), (23) and (25) have not been intimated (August 2003).

Similar saving occurred in respect of items (20), (21) & (23) during the years 2000-2001 and 2001-2002 also.

MH 800 Other Expenditure

27.SH(11) Universalisation of Secondary Education "Andhariki Vidya"

> O. 5,00.00 R. (-)47.43 4,52.57 3,49.12 (-)1,03.45

Specific reasons for the reduction in provision as well as for further saving have not been intimated (August 2003).

He	ead	Total gra	nt Actual expenditu (Rupees in l	
28.SH(12)	Scholarships to talented children from Rural Area		(Rupees in is	:
	O. 37.90 R. (-)37.90		(-)2.85	(-)2.85
fror	Reduction in pro n Unit Officers.	ovision was stated to be	mainly due to non-re	eccipt of requirements
	Similar saving o	ccurred during the year	2001-2002 also.	
29.SH(14)	Modernisation o Madarasa Educa			
	O. 50.00 R. (-)24.98	25.02	12.51	(-)12.51
30.SH(15)	Computerisation of Schools	1	-	•
•	O. 31,01.01 R. (-)7,75.26		23,25.25	(-)0.50
31.SH(00)	Improvement of Urdu Education	47.67	2.37	(-)45.30
32.SH(16)	National Green Corps		•	
	O. 55.00 R. (-)11.25		33.75	(-)10.00
33.SH(17)	Strengthening of Secondary Educ		•	
	O. 1,00.00 R. (-)26.10		63.18	(-)10.72
34.SH(74)	Buildings (DSE)	2,40.86	1,85.89	(-)54.97

Head Total grant Actual Excess(+)
expenditure (Rupees in lakh)

Excess(+)

(Rupees in lakh)

Specific reasons for the reduction in provision in respect of items (29), (30), (32) and (33) as well as non-utilisation of almost entire provision in respect of item (31) and for the further saving in respect of items (29), (32) to (34) have not been intimated (August 2003).

Similar saving occurred in respect of items (29) and (34) during the year 2001-2002 also.

35.SH(75) Lumpsum Provision

O. 100,00.00

R. (-)100,00.00

In the absence of detailed particulars from the Heads of Departments, Lumpsum Provision of Rs100,00.00 lakh was made in Budget Estimates and was surrendered as not required.

Specific reasons for the original lumpsum provision as well as for surrender have not been intimated (August 2003).

04 Adult Education

MH 200 Other Adult

Educational Programmes

36.SH(06) Post Literacy and Continuous Education Programme

O. 6,70.00 R. (-)6,70.00

Reappropriation of the entire provision was made to transfer the amount of Rs6,70.00 lakh wrongly provided under this head to the correct head of account viz. Total Literacy Campaign.

Similar misclassification of budget was made during the year 2001-2002 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
05	Language Development				
MH 103	Sanskrit Education				
37.SH(06)	Assistance to Non-Government Sanskrit Schools				
	O. 13,10.50 R. (-)1,23.48	11,87.02	11,26.35	(-)60.67	
38.SH(08)	Modernisation of Sanskrit Pathasalas	30.88		(-)30.88	
MH 200	Other Languages Education				
39.SH(04)	Assistance to Non-Government Arabic and Other Schools				
	O. 2,30.80 R. (-)39.64	1,91.16	1,74.14	(-)17.02	

Specific reasons for the reduction in provision in respect of items (37) and (39) and for non-utilisation of the entire provision in respect of item (38) as well as for further saving in respect of items (37) and (39) have not been intimated (August 2003).

Similar saving occurred in respect of item (39) during the year 2001-2002 also.

80 General

MH 001		ion and nistration					-		
40.SH(02)	Region School	Regional Offices - School Education							
	O. R.	1,80.67 (-)23:09		1,57.58	•	1.45.36		(-)12.22	-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 003	Traini	ng			
41.SH(04)		ouncil of ional Research ining		• .	
	O. R.	1,82.30 (-)47.78	1,34.52	1,39.85	(+)5.33
42.SH(10)	Compu Studies	ction of ter Literacy and in Schools - Project in SCERT			· .
	O. R. (10,23.70 (-)3,04.01	7,19.69	7,22.53	(+)2.84

Specific reasons for the reduction in provision in respect of items (40) to (42) as well as for further saving in respect of item (40) and final excess in respect of items (41) and (42) have not been intimated (August 2003).

2204 Sports and Youth Services

MH 102 Youth Welfare Programmes for Students

43.SH(06) National Fitness Corps

> O. 2,06.62 R. (-)0.11 2,06.51 76.88 (-)1,29.63

Reasons for the huge saving of Rs1,29.63 lakh have not been intimated (August 2003).

Similar saving occurred during the year 2001-2002 also.

Н	ead		Total-grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2205	Art and	l Culture			
MH 105	Public 1	Libraries			
44.SH(04)	State Ce	entral Library		:	
	O. R.	1,29.19 (-)26.13	1,03.06	1,07.97	(+)4.91
2225	Castes, Tribes	e of Scheduled Scheduled and Other ard Classes			
02	Welfard Tribes	e of Scheduled			
MH 277	Educati	ion			
45.SH(04)	Schools control				1 3 .*
	O. R.	5,02.36 (-)2.90	4,99.46	2,11.64	(-)2,87.82
wel of F	l as for fi	irther huge saving o	of Rs2,87.82 lakh ii	n in respect of items n respect of item (45) n intimated (August 2	and final excess
head		above-mentioned	savings were partly	offset by excess und	er the following
2202	Genera	l Education			
01	Elemen	tary Education		. ,	
MH 001	Direction Admini			. •	

10,47.66

9,87.66

(-)60.00

District Primary Education Programme

> 8,69.95 1,77.71

1.SH(05)

O. R.

Н	lead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 107	Teach	ers Training		•	
2.SH(05)		sh Language ing Centres			
	O. R.	23.63 (-)1.98	21.65	99.57	(+)77.92
MH 789	_	al Component for Scheduled s			
3.SH(26)	Sarva	Siksha Abiyan	-		
	O. R.	57.00 3,25.05	3,82.05	3,82.05	
4.SH(28)		et Primary tion Programmes	·	,	-
···	O. R.	1,65.18 22.35	1,87.53	1,87.53	
MH 796	Triba Sub-P	l Areas llan			
5.SH(28)	Sarva	Siksha Abiyan		,	. :
	O. R.	22.80 1,30.02	1,52.82	1,52.82	···· ·
MH 800	Other	Expenditure		ereși bili.	
6.SH(10)	Operat Board	tion Black Scheme	110,35.80	132,87.97	(+)22,52.17
7.SH(30)	Nutriti Progra	ous Meal mme			
	S. R.	2,00.00 67,93.00	69,93.00	65,80.25	(-)4,12.75

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
02	Secondary Education			:
MH 001	Direction and Administration			
8.SH(04)	Zilla Praja Parishad Educational Officers			
	O. 57.75 R. (-)1.13	56.62	79.43	(+)22.81
MH 800	Other Expenditure			
9.SH(13)	Supply of Science Equipment to Secondary Schools		24	
*	O. 1,00.00 R. 67.40	1,67.40	1,65.74	(-)1.66
	C'C			(2) (5) (7)

Specific reasons for the increase in provision in respect of items (1), (3) to (5), (7) and (9) as well as for final saving in respect of items (1) and (7) and excess in respect of items (2), (6) and (8) have not been intimated (August 2003).

Similar excess in respect of item (6) occurred during the years 2000-2001 and 2001-2002 also .

04 Adult Education

MH 103 Rural Functional Literacy Programmes

10.SH(04) Total Literacy Campaign

R. 3,96.97 3,96.98 (+)0.0

Provision of funds by way of reappropriation was the net effect of an increase of Rs5,29.30 lakh and a decrease of Rs1,32.33 lakh. The increase was stated to be due to transfer of funds from Post Literacy and Continuous Education Programme under which an amount of Rs6,70.00 lakh was wrongly provided, instead of Total Literacy Campaign. Specific reasons for the decrease have not been intimated (August 2003).

Similar instance of provision of funds by reappropriation occurred during the year 2001-2002 also.

, H	ead	•.	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 789	-	Component Planeduled Castes	1		
11.SH(04)	Total Li Campai				
	R.	75.38	75:38	75.38	
MH 796	Tribal A				
12.SH(04)	Total Li Campai				
	R.	30.15	30.15	30.15	•••
Rs4 was Pro Tot (Au	00.50 lakes stated to gramme ual Literacy 200. Similar 1-2002 a	th and a decrease of and a decrease of be due to transfer under which an analogy Campaign, speads). case of provision liso.	of Rs25.12 lakh in ref Rs10.05 lakh in res r of funds from Tota nount of Rs6,70.00 lecific reasons for the by reappropriation o	was the net effect of espect of item (11) are spect of item (12). We all Literacy and Continuate was wrongly probe decrease have not operation was noticed.	nd an increase of Thile the increase nuous Education vided, instead of been intimated item (11) during
2202	Genera	l Education			
01	Elemen	tary Education			
MH 109	Scholar and Inc	-			_
SH(04)	Textboo	of Clothes and ks free of cost ry Schools			
	O. R.	1,54.60 (-)45.13	1,09.47	1,69.33	(+)59.86

Head

Total grant

Rependiture
(Rupees in lakh)

In view of the final excess of Rs59.86 lakh, the reduction in provision in March 2003 was not justified. No reasons were furnished either for the reduction or for the final excess.

(vi) Suspense: Mid Day Meal Scheme

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

No amount was drawn from or recouped during 2002-2003. The opening and closing balances at the beginning/close of the year under Suspense were as follows:

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

CAPITAL

(i) Saving in the Original Provision occurred under:

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

MH 201 Elementary Education

SH(05) Upgradation of Primary Education School Buildings

> O. 8,00.00 R. (-)7,00.00 1,00.00

Reduction in provision was stated to be due to non-receipt of sanction orders.

1,00.00

GRANT No.XVI INTERMEDIATE EDUCATION

Section as Major He		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	JE .			
Voted				•
2202	General Education			
and				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Original:	286,45,34,000			
Supple- mentary:	11,00,00,000	297,45,34,000	276,01,76,336	(-)21,43,57,664
	irrendered year (March 2003)		•	13,52,76,000
Charged	•	,		
Suppleme	entary: 2,000	2,000	1,656	(-)344
Amount s during the	urrendered e year			Nil

NOTES AND COMMENTS

Voted

- (i) Out of the saving of Rs21,43.58 lakh, only Rs13,52.76 lakh were surrendered in March 2003.
- (ii) As the expenditure fell short of even the Original Provision, the Supplementary Provision of Rs11,00.00 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.

GRANT No.XVI INTERMEDIATE EDUCATION (Contd.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
,	(iii) Sav	ring in the Original p	olus Supplementar	y Provision occurred ı	ınder:
2202	Genera	l Education		•	
02	Second	ary Education		•	
MH 004	Researc	ch and Training			
1.SH(04)	Vocatio Educati	nalisation of on			
		19,00.65 -)8,47.02	10,53.63	12,46.75	(+)1,93.12
	mated.		excess of Rs1,93	as for the final exces 3.12 lakh, the reap	
. 03	Univers Higher	sity and Education			
MH 001	Directio Admini	on and stration			
2.SH(03)		arters Office - of Intermediate			2
	O. R.	1,95.41 (-)5.59	1,89.82	1,09.88	(-)79.94
3.SH(05)	Regiona of Interr Education				
	O. R.	1,11.09 (-)4.18	1,06.91	56.38	(-)50.53
·				•	

GRANT No.XVI INTERMEDIATE EDUCATION (Concld.)

Head		Total grant	Actual expenditure	Excess(+) Saving(-)	
			(Rupees in lakh)		
MH 796	Tribal Areas Sub-Plan				
4.SH(04)	Assistance to Residential Junior Colleges for Scheduled Tribe Students		in the second se		
	O. 85.00 R. (-)21.25	63.75	63.75	•••	
5.SH(05)	Residential Junior Colleges		+ 1		
	O. 81.00 R. (-)20.25	60.75	" ;	(-)60.75	

Specific reasons for the reduction in provision in respect of items (2) to (5) and for further saving in respect of items (2), (3) and (5) have not been intimated (August 2003).

Similar saving occurred in respect of items (3) and (4) during the year 2001-2002 also.

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

2202 General Education

03 University and Higher Education

MH 107 Scholarships

SH(01) Pratibha

Scholarships (DIE)

R. 2,44.43 2,44.43 2,44.43

Provision of funds by way of reappropriation was the net effect of an increase of Rs4,87.00 lakh and a decrease of Rs2,42.57 lakh. While the increase was stated to be for meeting the expenditure on "Pratibha" scheme in the Intermediate Education Department for the year 2002-2003, specific reasons for the decrease have not been intimated (August 2003).

GRANT No.XVII COLLEGIATE EDUCATION (ALL VOTED)

Section and Major Head		Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs	
REVEN	UE				
2202	General Education	375,91,99,000	324,07,78,507	(-)51,84,20,493	
	surrendered ne year (February 2003 March 2003	Rs5,70,75,000 Rs38,33,63,000)		44,04,38,000	

NOTES AND COMMENTS

- (i) Out of the saving of Rs51,84.20 lakh, only Rs44,04.38 lakh was surrendered.
- (ii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2202	General Education				
03	University and Higher Education				
MH 001	Direction and Administration				
1.SH(01)	Headquarters Office - Commissioner of Collegiate Education				
	O. 3,59.88 R. (-)55.52	3,04.36	2,91.70	(-)12.66	
2.SH(02)	Regional Offices - Higher Education				
	O. 1,72.62 R. (-)20.92	1,51.70	- 1,11.04	(-)40.66	

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

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

Specific reasons for reduction in provision and for huge further savings in respect of items (1) and (2) have not been intimated (August 2003).

Similar saving occurred in respect of the above heads during the years 2000-2001 and 2001-2002 also.

3.SH(75) Lumpsum Provision

O. 25,00.00

R. (-)25,00.00

In the absence of detailed particulars of pay etc., from the Heads of Departments, Lumpsum Provision of Rs25,00.00 lakh was made in the Budget Estimates. The entire provision has been surrendered as no requirements were received, thus indicating incorrect estimation.

MH 102 Assistance to Universities

4.SH(15) National Service

Scheme - Special

Campaign Programme

4,84.34

2,86.76

(-)1,97.58

Reasons for the huge saving of Rs1,97.58 lakh have not been intimated (August 2003).

Similar saving occurred during the years 2000-2001 and 2001-2002 also.

MH 103 Government Colleges and Institutes

5.SH(07) Government Degree Colleges

O. 170,21.50

R. (-)27,17.71

143,03.79

139,81.23

(-)3,22.56

Decrease in provision was the net effect of a decrease of Rs28,27.24 lakh and an increase of Rs1,09.53 lakh. No specific reasons were given for the decrease, thus indicating excessive original provision. Increase in provision was, however, stated to have been made to meet the actual expenditure under Contractual Services.

However, reasons for further saving of Rs3,22.56 lakh have not been intimated (August 2003).

Similar saving occurred during the years 2000-2001 and 2001-2002 also.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6.SH(74)	Buildings		(200 p 000 m 202-11)	
	O. 14,50.14 R. (-)2,61.14		11,45.30	(-)43.66
MH 107	Scholarships			
7.SH(04)	Scholarships and Stipends	1		
	O. 2,42.24 R. (-)1,03.53		81.76	(-)56.96

Specific reasons for the decrease in provision as well as for further saving in respect of items (6) and (7) have not been intimated (August 2003).

Similar saving occurred in respect of the items (6) and (7) during the years 2000-2001 and 2001-2002 also.

GRANT No.XVIII HIGHER EDUCATION (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure	Excess(+) Saving(-)
	•	Rs	Rs	Rs.
REVENU	E			
2202	General Education			
2205	Art and Culture			•
	and			
2251	Secretariat - Social Services			·
Original: Supple-	216,41,56,000			•
mentary:	24,05,000	216,65,61,000	201,88,95,073	(-)14,76,65,927
Amount su during the	rrendered year (March 2003)		·	63,69,000

NOTES AND COMMENTS

- (i) Out of the saving of Rs14,76.66 lakh, only Rs63.69 lakh were surrendered in March 2003.
- (ii) As the expenditure fell short of even the Original Provision, the Supplementary Provision of Rs24.05 lakh proved unnecessary and could have been restricted to a token provision.
 - (iii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2202	General Education			
03	University and Higher Education	·		

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 102	Assistance to Universities			÷.
1.SH(05)	Andhra University	57,00.00	42,75.00	(-)14,25.00
80	Reasons for the saving of R General	s14,25.00 lakh hav	ve not been intimate	d (August 2003).
MH 800	Other Expenditure			
2.SH(21)	Employment Generation Mission			
	O. 1,00.00 R. (-)90.00	10.00	9.17	(-)0.83
	Decrease in provision wa	as stated to be d	ue to conversion of	of "Employment

Decrease in provision was stated to be due to conversion of "Employment Generation Mission" as a "Society for Employment Generation and Enterprise Development in Andhra Pradesh" (SEEDAP) during the course of the year.

2205 Art and Culture

MH 104 Archives

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

O. 91.33

R. (-)8.28

83.05

41.43

(-)41.62

Specific reasons for the reduction in provision as well as for further saving have not been intimated (August 2003).

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

2202 General Education

80 General

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 800	Other	Expenditure			. •
1.SH(16)	for Em and En	nce to Society ployment Generat terprise Developn hra Pradesh (SEE)	nent		
	R.	90.00	90.00	90.00	•••
	mation o	on of funds by word the society as Mission.	vay of reappropriation a Planning and Advi	was stated to have sory body instead o	been made for f Employment
2205	Art an	d Culture			-
MH 104	Archiv	res			
2.SH(02)	Region	al Offices			
	O. R.	17.68 (-)0.41	17.27	51.14	(+)33.87
Rs3			e decrease in provisi ntimated (August 2003		inal excess of
	(v) An	instance of defect	ive reappropriation wa	s noticed in the follow	wing case:
2205	Art and	d Culture		,	•
MH 104	Archiv	es			
SH(01)		narters Office- ssionerate of rchives			
	O. R.	2,01.21 (-)51.97	1,49.24	1,73.35	(+)24.11

Reduction in provision by Rs51.97 lakh for which no specific reasons were furnished was not justified in view of the final excess of Rs24.11 lakh.

GRANT No.XIX TECHNICAL EDUCATION (ALL VOTED)

Section and Major Heads		Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	JE			
2203	Technical Education			,
Original: Supple-	88,27,31,000			
mentary:	5,70,75,000	93,98,06,000	122,90,56,362	(+)28,92,50,362
	urrendered year (March 2003)			3,06,50,000

NOTES AND COMMENTS

REVENUE

- (i) The expenditure exceeded the grant by Rs28,92,50,362; the excess requires regularisation.
- (ii) In view of huge excess of Rs28,92.50 lakh, the surrender of Rs3,06.50 lakh in March 2003 was not justified and the supplementary provision of Rs5,70.75 lakh obtained in March 2003 proved inadequate.
 - (iii) Excess over original plus supplementary provision occurred mainly under:

Head .		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2203	Tech	nical Education			
MH 105	Polytechnics				
1.SH(04)	Poly	technics	•		
· .	O. R.	48,02.95 (-)1,64.14	46,38.81	77,99.90	(+)31,61.09

Specific reasons for reduction in provision of Rs1,64.14 lakh and for the huge final excess of Rs31,61.09 lakh have not been intimated (August 2003).

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

Head			Total grant	Actual expend <u>i</u> ture (Rupees in lakh)	Excess(+) Saving(-)
2.SH(08)	Government I Residential Polytechnics	Model	2,04.04	3,50.74	(+)1,46.70
	Reasons for tl	ne excess of Rs	1,46.70 lakh have	not been intimated (August 2003).
	(iv) The abov	e-mentioned ex	ccess was partly o	ffset by saving under	:
2203	Technical Ed	lucation			
MH 001	Direction and Administrati				
1.SH(74)	Buildings				
	O. 3,15 R. (-)5		3,09.81	2,80.44	(-)29.37
Rs2			ion in provision lated (August 200	of Rs5.70 lakh and 3).	final saving of
	Similar saving	g occurred duri	ng the year 2001-	2002 also.	
MH 102	Assistance to Universities to Technical Ed	for			
2.SH(75)	Lumpsum Pro	ovision			•
	O. 40 R. (-)40			· · · · · · · · · · · · · · · · · · ·	
	No specific re	asons for reduc	ction of provision	have been intimated	(August 2003).
esti	Similar saving mation.	gs occurred dur	ing the year 2001	-2002 also, which inc	dicates incorrect
MH 104	Assistance to Government Colleges and	Technical Institutes	: :		
3.SH(04)	Assistance to Engineering C Warangal		5,23.58	4,36.46	(-)87.12
	Reasons for the	ne saving of Rs	87.12 lakh have n	ot been intimated (Au	ıgust 2003).

GRANT No.XIX TECHNICAL EDUCATION (ALL VOTED) (Concid.) Pad Total grant Actual Excess

Head	d	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
15	(v) Instances of defective	reappropriation we	re also noticed as under	r:
2203	Technical Education			
MH 001	Direction and Administration			
1.SH(01)	Headquarters Office			
	O. 2,24.06 R. (-)36.82	1,87.24	2,01.04	(+)13.80
pro	In view of the final exceved defective for which sp			
	Similar excess occurred o	luring the year 2001	-2002 also.	
MH 102	Assistance to Universiti for Technical Education		e de	
2.SH(05)	Assistance to Other Universities			
F1. 4.	O. 16.43 R. (-)16.43	···	16.43	(+)16.43
spe	In view of the expenditure cific reasons have not been			
MH 112	Engineering/Technical Colleges and Institutes			
3.SH(04)	Vocational Institutes		\$	•
	O. 1,47.70 R. (-)23.93	1,23.77	1,51.54	(+)27.77
the	Specific reasons for reduce reappropriation defective,			which rendered

GRANT No.XX SPORTS, ART AND CULTURE

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	J E		c	
2202	General Education			
2204	Sports and Youth Ser	rvices		•
2205	Art and Culture		•	•
	and		-	٠,
2251	Secretariat-Social Services			
Voted			•	
Original:	83,56,37,000			
Supple- mentary:	10,97,32,000	94,53,69,000	81,91,67,910	(-)12,62,01,090
	urrendered year (March 2003)			10,00,91,000
CHARGI	ED			
Suppleme	entary:	84,000	83,493	(-)507
CAPITA	Ĺ			
4202	Capital Outlay on Education, Sports, Art and Culture	-		
Voted				
Suppleme	ntary:	43,74,000	43,74,000	

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

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
LOANS	3		•	
6202	Loans for Education, Sports, Art and Culture	27,00,00,000	26,99,96,065	(-)3,935

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the expenditure fell short of even the original provision, the supplementary grant of Rs10,97.32 lakh obtained in March 2003 proved unnecessary.
- (ii) Out of the saving of Rs12,62.01 lakh, Rs10,00.91 lakh only was surrendered in March 2003.
 - (iii) Saving in the original plus supplementary provision occurred mainly under:

Head		Total grant	Actual Exces expenditure Savin (Rupees in lakh)	
2204	Sports and Youth Services			
MH 001	Direction and Administration		* * *	· . ·
1.SH(06)	Youth Welfare Schemes			
	O. 7,66.68 R. (-)79.71	6,86.97	6,86.76	(-)0.21

Specific reasons for reduction of provision as well as further saving of Rs0.21 lakh have not been intimated (August 2003).

Similar saving occurred during the years 2000-2001 and 2001-2002 also.

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

	Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 102	2 Youth Welfare Programmes for Students			e.
2.SH(04) National Cadet Corps Training (Reimbursable Expenditure)			
	O. 3,77.50 R. (-)60.80	3,16.70	1,22.03	(-)1,94.67
	Reduction in provision won A.C.Bills. However, reasontimated (August 2003).			
	Similar saving occurred	during the years 2000	0-2001 and 2001-2002	also.
3.SH(05)) National Cadet Corps Training (Non-Reimburs Expenditure)	able		
	O. 18,54.75 R. (-)3,40.19	15,14.56	15,14.53	(-)0.03
	Reduction in provision w	as stated to be mainl	y due to observance o	f economy.
·	Similar saving occurred o	during the years 2000	0-2001. and 2001-2002	also.
MH 104	4 Sports and Games			
4.SH(05)	Assistance to Andhra Pradesh Sports School	1,25.00	1,00.00	(-)25.00
	Reasons for the saving or	f Rs25.00 lakh have r	not been intimated (An	ugust 2003).
MH 789	9 Special Component Pla for Scheduled Castes	n		
5.SH(04)	Youth Welfare Schemes	,		
	O. 12,15.00 R. (-)3,03.75	9,11.25	9,11.25	

GRANT No.XX SPORTS, ART AND CULTURE (Concld.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 796	Tribal Area Sub-Plan			
6.SH(05)	Youth Welfare Schemes		٠.	
	O. 4,86.00 R. (-)1,21.50	3,64.50	3,64.50	•••
2205	Art and Culture		-	
MH 102	Promotion of Arts and Culture			
7.SH(14)	Assistance to Indigent Artists and Men of Letters		•	
-	O. 88.00 R. (-)54.21	33.79	34.15	(+)0.36

Specific reasons for decrease in provision in respect of items (5) to (7) and reasons for final excess of Rs0.36 lakh in respect of item (7) have not been intimated (August 2003).

Similar saving occurred in respect of items (5) to (7) during the years 2000-2001 and 2001-2002 also.

GRANT No.XXI MEDICAL AND HEALTH

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	E			
2210 Medical and Public Health				
·	and			
2251	Secretariat - Social Services			
Voted				
Original: Supple-	296,06,28,000			
mentary:	40,25,70,000	336,31,98,000	304,84,86,177	(-)31,47,11,823
Amount su during the	urrendered year (March 2003)		-	12,35,97,000
Charged				
Supple- mentary:	98,000	98,000	97,500	(-)500

NOTES AND COMMENTS

REVENUE

Voted

- (i) In view of the ultimate saving of Rs31,47.12 lakh, the supplementary provision of Rs40,25.70 lakh obtained in March 2003 proved excessive.
- (ii) Out of the huge saving of Rs31,47.12 lakh, only Rs12,35.97 lakh were surrendered in March 2003.
 - (iii) Saving in original plus supplementary provision occurred mainly under:

GRANT No.XXI MEDICAL AND HEALTH (Contd.)

Н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2210	Medica Health	l and Public			•
01	Urban Service	Health s - Allopathy			
MH 001	Direction Admini	on and istration			
1.SH(05)		nce to Andhra Vaidya Vidhana d			
	O. R.	2,35.75 (-)58.95	1,76.80	1,76.10	(-)0.70
	Reducti	on in provision wa	s stated to be due to	observance of econor	mny.
2.SH(74)	Building	gs (APVVP)			
	O. R. (-	7,74.76 -)2,54.09	5,20.67	3,87.38 -	(-)1,33.29
	Reducti	on in provision wa	s stated to be due to	observance of econor	ny.
intii	Howeve mated (A	er, reasons for the ugust 2003).	e final huge saving	g of Rs1,33.29 lakh	have not been
	Similar	saving occurred du	nring the year 2001-2	2002 also.	
MH 102		vees State ace Scheme		·	, · · ·
3.SH(01)	Headqua	arters Office.	·		
	O. S.	2,20.52 1,06.89	3,27.41	2,33.82	(-)93.59

GRANT No.XXI MEDICAL AND HEALTH (Contd.)

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.SH(05)	Hospit	als			
	O. S.	17,10.85 6,05.48	23,16.33	20,68.69	(-)2,47.64
MH 110	Hospit	tals and Dispensario	es		
01	Teach	ing Hospitals			
5.SH(07)	and Re	nstitute of Oncology egional Cancer , Hyderabad	4,81.11	4,27.08	(-)54.03
6.SH(28)		's Institute of al Sciences, abad	11,22.47	9,84.84	(-)1,37.63
(Aı	Reasor ugust 20		g under items (3), (4), (5) and (6) have no	t been intimated
7.SH(33)		reatment of Poor rious Ailments	1,06.50		(-)1,06.50
	Reasor	ns for non-utilisation	of entire provision l	nave not been intimate	d (August 2003).
8.SH(74)	Buildir	ngs			
	O. R.	7,74.76 (-)1.00	7,73.76	(-)16.36	(-)7,90.12
	Reduct	tion in provision was	s stated to be due to	o observance of econo	my.
hav		ns for the final huge en intimated (Augus		2 lakh and for the mi	nus expenditure
. 02		. Health Services - Systems of Medicin	ıe		
MH 001	Direct	ion and Administra	tion		
9.SH(74)	Buildir	ıgs	39.01	9.75	(-)29.26

GRANT No.XXI MEDICAL AND HEALTH (Contd.)

Head 		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
04	Rural Health Services - Other Systems of Medicine				
MH 101	Ayurveda				
10.SH(04)	Ayurvedic Hospitals and Dispensaries		·		
	O. 10,54.34 S. 70.08	11,24.42	9,53.13	(-)1,71.29	
05	Medical Eduction Training and Research				
MH 200	Other Systems				
11.SH(06)	Assistance to Andhra Pradesh Yogadhyayana Parishad	2,56.70	2,18.64	(-)38.06	
(Au	Reasons for the huge saving agust 2003).	under items (9), (1	10) and (11) have no	t been intimated	
	(iv) The above-mentioned sav	ving were partly o	ffset by excess under	r:	
2210	Medical and Public Health				
05	Medical Education, Training and Research				
MH 103	Unani				
1.SH(04)	Unani Colleges	1,69.06	1,90.82	(+)21.76	
inti	Reasons for incurring expermated (August 2003).	nditure over and	above the provision	have not been	

GRANT No.XXI MEDICAL AND HEALTH (Concld.)

Total grant

Actual

Excess(+)

Head

expenditure Saving(-) (Rupees in lakh) 2251 Secretariat - Social Services 090 Secretariat 2.SH(06) Health Medical and Family Welfare Department O. 1,69.27 2,05.53 1,96.97 36.26 (-)8.56R.

Increase in the provision was the net effect of an increase of Rs37.00 lakh and a decrease of Rs0.74 lakh. While the increase was stated to be mainly to make payments to the State Medicinal and Aromatic Plants Board, no specific reasons were given for the decrease.

However, reasons for the final saving of Rs8.56 lakh have not been intimated (August 2003).

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	E		·	
2210	Medical and Public Health			
2211	Family Welfare			•
2225	Welfare of Scheduled C Scheduled Tribes and C Backward Classes			
3435	Ecology and Environm	ient		
	and			
3454	Census Surveys and Statistics	-		
Voted		949,12,98,000	777,74,34,479	(-)171,38,63,521
Amount su during the				
May 2002 November March 200	:2,50,00,000 2002:16,78,80,000 3 :160,39,46,000			179,68,26,000

Charged

No expenditure was incurred under "charged" category. However an expenditure of **Rs3,43,963** falling under "charged" category met out of an advance from the Contingency Fund sanctioned in February 2003 and March 2003 has remained unrecouped till the close of the year.

CAPITAL

4210 Capital Outlay on Medical and Public

Health

and

Section and Major Heads		Total grant	Actual expenditure	Excess(+) Saving(-)
		Rs	Rs	Rs
4211	Capital Outlay on Family Welfare			
Voted				
Original: Supple-	21,17,40,000			
mentary:	16,78,80,000	37,96,20,000	27,72,46,000	(-)10,23,74,000
Amount su during the	rrendered year (March 2003)			2,73,00,000

NOTES AND COMMENTS

REVENUE

Voted

- (i) The amount of Rs179,68.26 lakh surrendered during the year was far in excess of the eventual saving of Rs171,38.64 lakh.
 - (ii) Saving occurred mainly under:

Head	Total grant	Actual	Excess(+)
	ū	expenditure	Saving(-)
		(Rupees in lakh)	

- 2210 Medical and Public Health
 - 01 Urban Health Services Allopathy

MH 001 Direction and Administration

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(75)	Lumpsum Provision			
	O. 20,00.00 R. (-)20,00.00			•
	The lumpsum provision mappropriated to meet expendituntres.			
	Similar saving occurred duri	ng the years 1998-	99, 1999-2000 and 2	000-2001 also.
03	Rural Health Services - Allopathy		·	·
MH 103	Primary Health Centres	·		
2.SH(05)	Centralised Purchase of Drugs and Medicines	·		
	O. 48,00.00 R. (-)6,88.42	41,11.58	37,46.29	(-)3,65.29
3.SH(08)	Primary Health Centres under APERP			
	O. 57,00.00 R. (-)16,78.80	40,21.20	33,06.79	(-)7,14.41
unc	Reduction in the provision by der item (3) was stated to be du			Rs16,78.80 lakh
bee	However, reasons for furthe in intimated (August 2003).	r huge final saving	gs under items (2) a	nd (3) have not
	Similar saving occurred during	ng the years 1998-9	99, 1999-2000 and 2	000-2001 also.
4.SH(74)	Buildings	5,17.93	3,88.44	(-)1,29.49
MH 789	Special Component Plan for Scheduled Castes			
5.SH(04)	Primary Health Centres	8,77.00	27.81	(-)8,49.19

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 796	Tribal Areas Sub-Plan				
6.SH(04)	Primary Health Centres	1,14.40	29.72	(-)84.68	
7.SH(08)	Primary Health Centres under APERP	3,00.00	2,69.84	(-)30.16	

Reasons for the huge final saving in respect of items (4), (5), (6) and (7) have not been intimated (August 2003).

Similar saving in respect of item (5) occurred during the years 1998-99, 1999-2000 and 2000-2001 also.

06 Public Health

MH 101 Prevention and Control of Diseases

8.SH(04) Health Services

Ο.	132,07.63			
R.	(-)7,53.70 ·	124,53.93	103,99.15	(-)20,54.78

Reduction in provision was the net effect of a decrease of Rs8,47.30 lakh stated to be due to observance of economy and an increase of Rs93.60 lakh stated to be due to payment of salaries, DA, obsequies charges etc.

Reasons for the huge final saving of Rs20,54.78 lakh have not been intimated (August 2003).

Similar saving occurred during the year 2000-2001 also.

MH 789	Special Component Plan for Scheduled Castes		•	
9.SH(01)	Headquarters Office	45.00		(-)45.00
10.SH(05)	National Lepracy Eradication Programme	63.15	14.91	(-)48.24
11.SH(06)	National Malaria Eradication Programme	3,43.09	57.03	(-)2,86.06

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
12.SH(35)	National Programme for Control of Blindness	49.10	5.42	(-)43.68	
MH 796	Tribal Areas Sub-Plan				
13.SH(06)	National Malaria Eradication Programme	1,59.00	26.04	(-)1,32.96	

Reasons for non-utilisation of entire provision under item (9) and for final savings under items (10) to (13) have not been intimated (August 2003).

80 General

MH 800 Other Expenditure

14.SH(06) Centralised Purchase of Drugs and Medicines

O. 33,00.00 R. (-)4,00.00 29,00.00 12,50.00 (-)16,50.00

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

However, reasons for final huge saving of Rs16,50.00 lakh have not been intimated (August 2003).

2211 Family Welfare

MH 001 Direction and Administration

15.SH(01) Headquarters Office

O. 3,57.17 R. (-)2,16.08 1,41.09 1,44.01 (+)2.92

No specific reasons for reduction in the provision by Rs2,16.08 lakh have been intimated.

Reasons for the final excess of Rs2.92 lakh have not been intimated (August 2003).

Similar saving occurred during the year 2000-2001 also.

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
16.SH(06)	State Polic	Population · y				
	O. R.	7,29.00 (-)82.02	6,46.98	6,48.27	(+)1.29	
MH 003	Traiı	ning				
17.SH(04)		onal Family Welfare ing Centres				
,	O. R.	1,67.07 (-)65.00	1,02.07	1,02.07	·	
18.SH(06)	run b	I Training Schools y Local Bodies and ntary Organisations				
	O. R.	2,53.00 (-)45.07	2,07.93	. 2,07.93		
19.SH(07)	of M	ing and Employment ulti Purpose ters (Male)				
	O. R.	1,90.17 (-)35.10	1,55.07	1,60.86	(+)5.79	
MH 101	Rura Servi	l Family Welfare ices		·		
20.SH(04)	Fami	ly Welfare Centres			-	
	O. R.	86,81.42 (-)18,52.37	68,29.05	68,29.35	(+)0.30	

No specific reasons were given for the reduction in the provision under items (16) to (20).

Reasons for final excess under items (16), (19) and (20) have also not been furnished (August 2003).

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
	Similar saving occurred unde ing the years 1998-1999 to 200 00-2001.			
21.SH(07)	Assistance to PR Institutions towards maintenance of Famile Planning Staff Quarters and Public Health Centres	ily		·
	O. 24.73 R. (-)24.73			
	Surrender of entire provision	was stated to be	due to observance of	economy.
	Similar saving occurred durin	ng the years 1994	-95 to 2000-2001 als	0.
MH 103	Maternity and Child Welfare			
22.SH(74)	Buildings	8,50.00	6,37.50	(-)2,12.50
(Au	Reasons for the huge final igust 2003).	saving of Rs2,1	2.50 lakh have not	been intimated
MH 104	Transport			
23.SH(04)	Transport			
	O. 1,63.92 R. (-)37.04	1,26.88	1,26.88	
MH 105	Compensation			
24.SH(04)	Ex-gratia Assistance in cases of Fatality / Complication due to Vasectomy / Tubectomy ar IUD Insertions			· .
	O. 46,50.00 R. (-)16,19.23	30,30.77	30,30.77	. ···

Total grant

Head

Excess(+)
Saving(-)

Actual expenditure (Rupees in lakh)

iten			ere given for the red 23 lakh under item (2		by Rs37.04 lakh under
MH 108	Selecte Progra	d Area mme			
25.SH(08)	Indian Project	Population - VIII			
	O. R. (7,00.00 (-)7,00.00			·
26.SH(11)		Population (IPP) VIII			
	O. R.	50.10 (-)50.10			
clos		der of the entire	e provision under ite	ems (25) and (26) v	was stated to be due to
27.SH(12)	Bill and Gates F	d Melinda Foundation			
	O. R.	20.90 (-)20.90		··· ,	
MH 200	Other Supplie	Services and es			
28.SH(05)	District	rtum Schemes Hospitals / ng Hospitals			
	O. R.	4,23.51 (-)64.33	3,59.18	3,72.04	(+)12.86
and			ere given for the sur ion under item (28).		vision under item (27)
(Au	Reason gust 200		xcess of Rs12.86 lak	h under item (28) h	ave not been intimated

Total grant

Head

Excess(+)
Saving(-)

Actual

Н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
	Similar	saving in respec	et of item (28) occurred	during the year 200	00-2001 also.
3454	Census Statisti	Surveys and		·	
02	Survey	s and Statistics			
MH 111	Vital St	tatistics			
29.SH(05)	Compile Statistic	ation of Vital			
	O. R.	2,12.03 (-)23.39	1,88.64	1,83.32	(-)5.32
	Reducti	on in provision by	y Rs23.39 lakh was stat	ed to be due to observ	ance of economy.
	(iii) The	above mentione	ed savings were partly	offset by excess unc	ler:
2210	Medica Health	l and Public			
01	Urban l Allopat	Health Services hy			
MH 001	Directio	on and Adminis	tration		
1.SH(02)	Regiona	l Offices			
	O. R.	2,37.59 10.93	2,48.52	2,73.65	(+)25.13
tow		ntation of provis	sion by Rs10.93 lakh sequies charges.	was stated to be du	e to expenditure
	Reasons	for the final exc	ess of Rs25.13 lakh ha	ve not been intimate	d (August 2003).

Total grant

Actual '

Excess(+)

			,	expenditure (Rupees in lakh)	Saving(-)	
		,				
O. R.	1,07.57 (-)10.23		97.34	4,15.07	(+)3,17.73	•
	Medi of Sc.		Scheme Medical Inspection of Schools O. 1,07.57	School Health Scheme Medical Inspection of Schools O. 1,07.57	expenditure (Rupees in lakh) School Health Scheme Medical Inspection of Schools O. 1,07.57	expenditure (Rupees in lakh) School Health Scheme Medical Inspection of Schools O. 1,07.57

In view of the huge final excess of Rs3,17.73 lakh for which no reasons have been intimated (August 2003), the surrender of provision by Rs10.23 lakh in March 2003 was not justified.

Similar excess occurred during the year 2000-2001 also.

MH 110 Hospitals and Dispensaries

Head

02 Other Hospitals and Dispensaries

3.SH(04) City Hospitals

Ο.	1,17.93		•	•
R.	2,29.12	3,47.05	3,36.83	(-)10.22

Augmentation of provision was the net effect of an increase of Rs2,35.71 lakh and a decrease of Rs6.59 lakh. While the increase was stated to be towards payment of salaries, DA, obsequies charges etc., the decrease was stated to be due to observance of economy.

Reasons for the final saving of Rs10.22 lakh have not been intimated (August 2003).

4.SH(96) Add Charges
transferred from
SMH 06 Public Health
towards repair of Motor
Vehcles of PHC's on
prorata basis

(+)33.99

Reasons for incurring expenditure of Rs33.99 lakh without budget provision have not been intimated (August 2003).

Total grant

Actual

Excess(+)

			(Rupees in lakh)	Saving(-)
06	Public Health			
MH 001	Direction and Administration	-		
5.SH(01)	Headquarters Office			
·	O. 5,15.24 R. (-)1,18.41	3,96.83	5,79.67	(+)1,82.84

Reduction of provision was the net effect of a decrease of Rs1,43.76 lakh and an increase of Rs25.35 lakh. While the decrease was stated to be due to observance of economy, the increase was stated to be mainly to provide corpus fund for AP Red Cross, Hyderabad.

Reasons for the final excess of Rs1,82.84 lakh have not been intimated (August 2003).

Similar excess occurred during the year 2000-2001 also.

MH 003 Training

Head

6.SH(04) Training of Health Staff

O. 92.38 R. 26.42 1,18.80 1,18.84 (+)0.04

Augmentation in provision by Rs26.42 lakh was stated to be to meet the additional requirement towards salaries, DA, obsequies charges etc.

MH 101 Prevention and Control of Diseases

7.SH(05) National Leprosy Eradication Programme

O. 8,43.77 R. (-)2,60.64 5,83.13 12,36.29 (+)6,53.16

In view of the huge final excess of Rs6,53.16 lakh for which no reasons have been intimated (August 2003), the surrender of Rs2,60.64 lakh in March 2003 stated to be due to observance of economy was not justified.

Similar excess occurred during the year 2000-2001 also.

Head			Total grant	Actual expenditure	Excess(+) Saving(-)	
8.SH(06)	(Rupees in lakh) National Malaria Eradication Programme - Urban and Rural (NP)					
	O. R.	17,14.96 (-)21.73	16,93.23	25,07.19	(+)8,13.96	
	imated (A	In view of the huge final excess of Rs8,13.96 lakh for which no reasons have been mated (August 2003), the surrender of provision of Rs21.73 lakh in March 2003 stating it was mainly due to observance of economy was not justified.				
	Similar	excess occurred dur	ing the year 2000-	2001 also.		
9.SH(07)	National Filaria Control Programme					
,	O. R.	75.76 1,13.49	1,89.25 -	1,29.17	(-)60.08	
Augmentation in provision was stated to be, to observe Filaria Day by implementing mass drug Administration Programme.					y implementing	
	Reason	Reasons for final saving of Rs60.08-lakh have not been intimated (August 2003).				
	Similar	Similar excess occurred during the year 2000-2001 also.				
10.SH(08)		National TB Control Programme				
,	Ò. R.	68.55 (-)4.35	64.20	4,24.12	(+)3,59.92	
	Reduct	Reduction in provision was stated to be due to observance of economy.				
(A	Reasons for huge final excess of Rs3,59.92 lakh have not been intimated agust 2003).					
	Similar	Similar excess occurred during the year 2000-2001 also.				
11.SH(09)	Trachoma Control Programme					
	O. R.	2.68 (-)0.89	1.79	58.76	(+)56.97	
	Reasons for the huge excess of Rs56.97 lakh have not been intimated (August 2				l (August 2003).	

ij

Similar excess occurred during the year 2000-2001 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
12.SH(17)	Development of Primary Health Centres				
	O. 0.62 R. (-)0.24	0.38	92.47	(+)92.09	
	Reasons for final huge excess of Rs92.09 lakh have not been intimated (August 2003).				
	Similar excess occurred during the years 1996-97 to 2000-2001 also.				
13.SH(35)	National Programme for Control of Blindness	2,58.30	6,36.92	(+)3,78.62	
(Au	Reasons for excess expenditure of Rs3,78.62 lakh have not been intimated (August 2003).				
80	General				
MH 800	Other Expenditure	•	·	•	
14.SH(04)	Health Transport			-	
	O. 4,95.41 R. (-)23.22	4,72.19	15,74.86	(+)11,02.67	
(Au obse	In view of huge excess of Rs11,02.67 lakh for which reasons have not been intimated (August 2003), surrender of provision by Rs23.22 lakh on 31-3-2003 stated to be due to observance of economy was not justified.				
2211	Family Welfare				
MH 001	Direction and Administration				
15.SH(04)	District Family Welfare Bureau	,			
•	O. 19,09.46 R. (-)1,93.37	17,16.09	21,04.91	(+)3,88.82	
In view of the huge final excess of Rs3,88.82 lakh for which no reasons were furnished, surrender of Rs1,93.37 lakh on 31-3-2003, without specific reasons, was not justified.					

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

MH 103 Maternity and Child Health

16.SH(04) Maternity and Child Health Centres

O. 2,14.16

R. (-)37.30

1,76.86

4,33.70

(+)2,56.84

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

Reasons for the huge final excess of Rs2,56.84 lakh have not been intimated (August 2003).

MH 104 Transport

17.SH(96) Add Charges

transferred from -SMH 06 PH towards repairs of Motor Vehicles under Family Welfare

44.18

(+)44.18

Reasons for incurring expenditure of Rs44.18 lakh without any budget provision have not been intimated (August 2003).

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

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

2210 Medical and Public Health

01 Urban Health Services -Allopathy

MH 110 Hospitals and Dispensaries

02. Other Hospitals and Dispensaries

Head		Total grant Actual expenditure (Rupees in lakh)		Excess(+) Saving(-)	
1.SH(06)	Taluk Hospitals				
	O. R.	18,80.63 (-)3,74.99	15,05.64	16,40.12	(+)1,34.48

No specific reasons other than observance of economy were furnished for the reduction in provision on 31-3-2003. However the final excess of Rs1,34.48 lakh for which no reasons were intimated, renders the reappropriation defective.

03 Rural Health Services - Allopathy

MH 103 Primary Health Centres

2.SH(04) Primary Health Centres

O. 183,99.30 R. (-)39,46.21 144,53.09 162,71.43 (+)18,18.34

Reduction in provision was the net effect of a decrease of Rs61,75.51 lakh and an increase of Rs22,29.30 lakh. While the decrease was stated to be due to observance of economy, the increase was stated to be to meet FTA claims.

Reasons for the huge final excess of Rs18,18.34 lakh which rendered the reappropriation defective have not been intimated (August 2003).

MH 110 Hospitals and Dispensaries 3.SH(04) Hospitals on Dam Sites O. 61.22 R. (-)36.66 24.56 77.83 (+)53.27

In view of the final excess of Rs53.27 lakh for which no reasons have been intimated (August 2003), the surrender of provision by Rs36.66 lakh in March 2003 stated to be due to observance of economy, proved unjustified.

Similar defective reappropriation occurred in 2000-2001 also.

Total grant

Actual

Excess(+)

Head

R.

(-)51.00

Saving(-) expenditure (Rupees in lakh) 2211 Family Welfare MH 001 **Direction and Administration** 4.SH(05) Sukhibhava O. 7,11.00 1,97.26 R. (-)5,13.743,76.29 (+)1,79.03Reduction in provision was stated to be due to change of allocation of the scheme under PMGY sector. Reasons for the huge final excess of Rs1,79.03 lakh have not been intimated (August 2003). MH 102 **Urban Family Welfare** Services 5.SH(04) Urban Family Welfare Centres O. 12,10.24 R. 5,38.91 (-)6,71.336,64.69 (+)1,25.78MH 108 Selected Area **Programme** 6.SH(05) Area Project / Indian Population Project - VI 3,58.49 R. (-)1,10.472,48.02 2,75.61 (+)27.597.SH(06) State Institute of Health and Family Welfare, Hyderabad under IPP-VI O. 1,02.00

76.50

(+)25.50

51.00

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

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

No specific reasons were furnished for reduction in provision in items (5) to (7).

In view of excess of Rs1,25.78 lakh under item (5), Rs27.59 lakh under item (6) and Rs25.50 lakh under item (7) for which no reasons have been intimated (August 2003), surrender of provisions by Rs6,71.33 lakh, Rs1,10.47 lakh and Rs51.00 lakh under items (5) to (7) respectively on 31-3-2003 was not justified.

MH 789 Special Component Plan for Scheduled Castes

8.SH(05) Sukhibava

O. 1,85.00 R. (-)1,31.07 53.93 1,00.18 (+)46.25

MH 796 Tribal Areas Sub-Plan

9.SH(05) Sukhibava

O. 1,04.00 R. (-)80.91 23.09 49.09 (+)26.00

Reduction in provision by Rs1,31.07 lakh under item (8) and by Rs80.91 lakh under item (9) was stated to be due to change of allocation for the scheme under PMGY sector.

Reasons for the final excess of Rs46.25 lakh under item (8) and Rs26.00 lakh under item (9) which rendered the reappropriation orders dated 31-3-2003 defective, have not been intimated (August 2003).

CAPITAL

Voted

- (i) Out of the saving of Rs10,23.74 lakh, only Rs2,73.00 lakh were surrendered in March 2003.
 - (ii) Saving in original plus supplementary provision occurred mainly under:

4210 Capital Outlay on Medical and Public Health

02 Rural Health Services

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

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 103	Primar	y Health Centres			
1.SH(74)		g under minimum ogramme			
	S.	16,78.80	16,78.80		(-)16,78.80
inti		s for non-utilisation august 2003).	n of entire suppl	ementary provision	have not been
	Similar	saving occurred duri	ng the years 2000	-2001 and 2001-200	2 also.
80	Genera	ıI			
MH 789		Component Plan eduled Castes			•
2.SH(04)	Constru Buildin	iction of Medical gs		·	
	O. R.	3,48.93 (-)87.23	2,61.70	·	(-)2,61.70
3.SH(04)	Constru Buildin	ection of Medical gs			
	O. R.	58.72 (-)14.68	44.04		(-)44.04
iten		on in provision by R stated to be due to cl			
und		s for the final saving 3) have not been intin			and Rs44.04 lakh
4211	-	l Outlay on Welfare			·
MH 101	Rural I Service	Family Welfare		<u>.</u>	·

GRANT No.XXII PRIMARY HEALTH AND FAMILY WELFARE (Concld.)

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

4.SH(74) Buildings - Construction

of Family Welfare

Buildings

10,00.00

(-)10,00.00

Reasons for the non-utilisation of entire provision have not been intimated (August 2003).

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

4210 Capital Outlay on Medical and Public Health

80 General

MH 800 Other Expenditure

SH(04) Construction of Medical Buildings

O. 6,89.75

R. (-)1,71.09

5,18.66

27,72.46

(+)22,53.80

Reduction in provision was stated to be due to change of allocation of the scheme under PMGY sector.

Reasons for the huge final excess of Rs22,53.80 lakh have not been intimated (August 2003).

GRANT No:XXIII MEDICAL EDUCATION (ALL VOTED)

Section a Major He		Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	J E	e e		
2210	Medical and Public Health			
Original:	259,65,88,000	,		
Supple- mentary:	1,87,92,000	261,53,80,000	269,01,21,268	(+)7,47,41,268
Amount st during the	urrendered year			
August 20 March 200				6,70,34,000
CAPITAL	L ·			
4210	Capital Outlay on Medical and Public Health			
Supple- mentary:	11,50,00,000	11,50,00,000	5,75,00,000	(-)5,75,00,000
Amount st during the	urrendered year			Ŋįl
LOANS		·		
6210	Loans for Medical and Public Health	23,00,00,000		(-)23,00,00,000
	urrendered year (July 2002)			23,00,00,000

NOTES AND COMMENTS

REVENUE

- (i) The expenditure exceeded the grant by Rs7,47,41,268; the excess requires regularisation.
- (ii) In view of the final excess of Rs7,47.41 lakh, the supplementary provision of Rs1,87.92 lakh obtained in March 2003 proved inadequate and the surrender of Rs6,70.34 lakh during the year was not justified.
 - (iii) Excess over original plus supplementary provision occurred mainly under:

Head	 Total grant	Actual	Excess(+)
		expenditure	Saving(-)
		(Rupees in lakh)	

- 2210 Medical and Public Health
 - 01 Urban Health Services Allopathy

MH 001 Direction and Administration

1.SH(01) Headquarters Office

O. 7,59.92 R. 4,84.45 12,44.37

9,33.03

(-)3,11.34

Augmentation of the provision was the net effect of an increase of Rs6,85.80 lakh stated to be due to vesting the provisions under the detailed heads viz., materials and supplies, clothing, tentage and stores at the disposal of APHMHIDC and a decrease of Rs2,01.35 lakh stated to be mainly due to observance of economy.

Reasons for the final huge saving of Rs3,11.34 1akh have not been intimated (August 2003).

MH 110 Hospitals and Dispensaries

01 Teaching Hospitals

H	[ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(05)	Gandhi Secund	Hospital erabad			
	O. R.	2,89.27 2,07.48	4,96.75	5,09.80	(+)13.05
dec	crease of crease wa	Rs77.90 lakh. What s stated mainly to be	ile no specific reas be due to (i) diversi	an increase of Rs2,8 sons were given for to on of funds under the servance of economy.	he increase, the e detailed heads
3.SH(06)		ment Maternity ıl, Nayapul, bad	,		
	O. R.	1,37.37 (-)41.65	95.72	2,53.49	(+)1,57.77
4.SH(09)		i Devi Eye ıl, Hyderabad			
	O. R.	83.23 (-)17.60	65.63	96.72	(+)31.09
				(i) placement of fund APHMHIDC and (ii	
of]				lakh under item (3) ar ated (August 2003).	nd for the excess
5.SH(25)	Mental	Hospitals			
	O. R.	2,01.70 (-)99.54	1,02.16	2,41.68	(+)1,39.52
6.SH(26)	Hospita and Chi	ment Victoria I for Women Idren, Ipatnam			
	O. R.	32.24 (-)13.89	18.35	51.35	(+)33.00

Total grant

Reduction in provision under items (5) and (6) was stated to be due to (i) placement

Actual

expenditure (Rupees in lakh)

Excess(+)
Saving(-)

Head

of funds relating to Materials and Supplies at the disposal of APHMHIDC and (ii) observance of economy. Reasons for the huge final excess of Rs1,39.52 lakh under item (5) and excess of Rs33.00 lakh under item (6) have not been intimated (August 2003). 7.SH(29) Establishment of Teaching Hospitals 116,50.25 0. (+)2,04.812,39.01 118,89.26 120,94.07 R. Augmentation in provision was the net effect of an increase of Rs7,45.79 lakh stated to be (i) to meet the expenditure on Bio Medical Wastage, (ii) on medical reimbursement claims and (iii) to meet obsequies charges and payment of stipends to House Surgeons and a decrease of Rs5,06.78 lakh was stated to be due to observance of economy. Reasons for the huge final excess of Rs2,04.81 lakh have not been intimated (August 2003). Medical Education, Training and Research MH 105 **Allopathy** 8.SH(09) Sri Venkateswara Medical College, Tirupathi O. 1,94.06 (-)20.001,74.06 2,22.95 (+)48.89Reduction in provision by Rs20.00 lakh was stated to be due to observance of economy. Reasons for the final excess of Rs48.89 lakh have not been intimated (August 2003). 9.SH(17) Reorientation of Medical Education and involvement of Medical Colleges in Community Health Programme O. 53.75 R. (-)3.8549.90 1,07.76 $(\pm)57.86$

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

No specific reasons were given for the reduction in provision by Rs3.85 lakh.

Reasons for the final excess of Rs57.86 lakh have also not been intimated (August 2003).

10.SH(18) Medical Colleges

O. 69,02.02

.R. (-)1,00.47

68,01.55

78,53.79

(+)10,52.24

Reduction in provision was the net effect of a decrease of Rs2,53.80 lakh for which no specific reasons were furnished, and an increase of Rs1,53.33 lakh stated to be, to meet the payments of medical reimbursement and obsequies charges.

However, in view of the huge final excess of Rs10,52.24 lakh for which reasons have not been intimated (August 2003), reduction in provision on 31-3-2003 by Rs1,00.47 lakh was not justified.

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

2210 Medical and Public Health

01 Urban Health Services - Allopathy

MH 110 Hospitals and Dispensaries

01 Teaching Hospitals

1.SH(04) Osmania General Hospital, Hyderabad.

O. 5,84.02

R. (-)1,68.98

4,15.04

4,33.09

(+)18.05

Reduction in provision was the net effect of a decrease of Rs2,28.70 lakh for which no specific reasons were given and an increase of Rs59.72 lakh stated to be due to purchase of medical equipment and to also to make utility payments.

Reasons for the final excess of Rs18.05 lakh have not been intimated (August 2003).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2.SH(10)		nment General al, Kurnool			
	O. R.	1,94.52 (-)59.22	1,35.30	1,35.53	(+)0.23

Reduction in provision was the net effect of a decrease of Rs64.32 lakh, and an increase of Rs5.10 lakh. While the decrease was stated to be mainly due to (i) diversion of funds under materials and supplies and clothing, tentage and stores to APHMHIDC and (ii) economy measures, the increase was stated to be to meet the repairing charges of cobalt unit radio therapy, obsequies charges and reimbursement of medical claims.

3.SH(11) Government General Hospital, Guntur

·	O. R.	1,91.77 (-)96.44	95.33	83.29	(-)12.04
4.SH(12)	Government General Hospital, Kakinada				
	O. R.	1,90.96 (-)70.75	1,20.21	76.57	(-)43.64

Reduction in provision under items (3) and (4) was stated to be due to (i) observance of economy and (ii) diversion of funds under materials and supplies, clothing, tentage and stores to APHMHIDC.

Reasons for the final saving of Rs12.04 lakh in respect of item (3) and Rs43.64 lakh in respect of item (4) have not been intimated (August 2003).

5.SH(13) King George Hospital, Visakhapatnam

O.	2,71.58			-
R.	(-)26.33	2,45.25	2,31.58	(-)13.67

Reduction in provision was the net effect of decrease of Rs65.47 lakh and an increase of Rs39.14 lakh. While the decrease was stated to be mainly due to diversion of funds under materials and supplies, clothing, tentage and stores to APHMHIDC and observance of economy, the increase was stated to be to meet the expenditure on repairs of cathlab unit and to purchase ventilators.

However reasons for final saving of Rs13.67 lakh have not been intimated (August 2003).

Н	ead `	: :	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6.SH(15)		enkateswara Ram an Ruia Hospital, athi	•		
	O. R.	1,35.22 ·(-)17.78	1,17.44	98.72	(-)18.72
7.SH(16)		vernment Maternity tal, Tirupathi			
	O. R.	60.32 (-)15.08	45.24	15.12	(-)30.12
iter	Reduc n (7) wa	tion in provision by R as stated to be due to o	ks17.78 lakh unde bservance of ecor	r item (6) and by Rs15 nomy.	5.08 lakh under
unc		ver, reasons for further (7) have not been into		2 lakh under item (6) an 03).	d Rs30.12 lakh
8.SH(17)	ENT H Hyder	Iospital, abad		,	
	O. R.	26.47 (=)20.72	5.75	6.02	(+)0.27
9.SH(18)		ma Gandhi Memorial al, Warangal			
-	O. R.	1,45.47 (-)34.52	1,10.95	1,11.00	(+)0.05
10.SH(22)	Infecti Hospit	ous Diseases als	•		
	O. R.	79.57 (-)54.57	25.00	27.30	(+)2.30
11.SH(23)		a Pradesh Chest al, Hyderabad			1
	O. R.	1,26.14 (-)43.50	82.64	85.24	(+)2.60

. Н	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
12.SH(24)	TB Hospitals	•		
•	O. 52.72 R. (-)28.51	24.21	24.23	(+)0.02
		n under items (8), (9), (1 and (ii) diversion of f s to APHMHIDC.		
	pect of item (9), of Rs2.3	ess of Rs0.27 lakh in re 30 lakh under item (10), o em (12) have not been in	of Rs2.60 lakh under ite	em (11), and of
13.SH(74)	Buildings			•
•	O. 15,46.00 R. (-)1,90.00	13,56.00	13,56.01	(+)0.01
ecc	Reduction in provision	n by Rs1,90.00 lakh wa	as stated to be due to	observance of
14.SH(35)	Anantapur Governmer Hospital	nt		
	O. 67.00 R. (-)23.68	43.32	38.98	(-)4.34
ma		n was stated to be main thing, tentage and stores		of funds under
	Reasons for the final s	aving of Rs4.34 lakh hav	ve not been intimated ((August 2003).
05	Medical Education, Training and Research	c h		
MH 105	Allopathy			<i>:</i>
15.SH(06)	Osmania Medical College, Hyderabad			
	O. 71.89 R. (-)25.12	46.77	49.02	(+)2.25

4 67 22.4	ead	: '	Total grant	Actual expenditure	Excess(+) Saving(-)
· 我就	्रे १ क्ट्रे	MARIE LA PARTICIONAL DE LA PROPERTICIONAL DE LA PARTICIONAL DEL PARTICIONAL DE LA PA		(Rupees in lakh)	Saving(-)
16.SH(19)	Nursing	g Colleges			
·. ·	O. R. (3,22.85 (-)1,09.06	2,13.79	1,88.54	(-)25.25
	observar		(ii) diversion of	and (16) was stated funds under supplies	
unc		s for final excess of I (16) have not been in		item (15) and saving (003).	of Rs25.25 lakh
17.SH(74)	Buildin	ıgs			
	O. R.	3,15.00 (-)38.75	2,76.25	2,76.25	•••
	Reduct	ion in provision was	stated to be due to	observance of econor	ny.
·	(v) An	instance of defective	reappropriation w	as also noticed as und	er:
2210	Medica Health	and Public	·		
. 05		al Education, ag and Research	•.	·	
MH 105	Allopa	thy		·	
SH(24)		g of Para l Personnel	·	• .	
	O. R.	2,29.61 -(-)63.10	1,66.51	1,94.42	(+)27.91

In view of the final excess of Rs27.91 lakh for which no reasons have been intimated (August 2003), surrender of provision by Rs63.10 lakh on 31-3-2003 stating that it was due to limiting the expenditure to the actual requirement was not justified.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
CAPITAI				
	(i) Out of the saving of Rs	5,75.00 lakh no am	ount was surrendered	during the year.
	(ii) Saving occurred under	::		
4210	Capital Outlay on Medical and Public Health			
03	Medical Education, Training and Research	·		
MH 105	Allopathy			-
SH(74)	Buildings	·		
	S. 11,50.00	11,50.00	5,75.00	(-)5,75.00
	Reasons for the final saving	g of Rs5,75.00 lakh h	ave not been intimated	d (August 2003).
LOANS				
	(i) Saving occurred under:			
		,		
6210	Loans for Medical and Public Health			·
01	Urban Health Services			
MH 190	Loans to Public Sector and Other Undertakings			

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

SH(04) Loans to AP Health and Medical Housing Infrastructure Corporation for repayment of loans to HUDCO

> O. 23,00.00 R. (-)23,00.00

Surrender of entire provision was stated to be due to non-commencement of the repayment of loan during the year 2002-2003.

However, reasons for making the original provision when the repayment was not due are not known.

GRANT No.XXIV PUBLIC HEALTH

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	J E			
2215	Water Supply and Sanitation	`		
_	and			,
2217	Urban Development			
Voted				
Original:	77,98,43,000		-	
Supple-\ mentary:	5,61,59,000	83,60,02,000	72,65,61,086	(-)10,94,40,914
	urrendered during March 2003)			24,35,000
Charged	•			
Supple- mentary:	30,63,000	30,63,000	30,63,000	•••
Amount s during the	urrendered e year			Nil
	The expenditure under vance from Contingency fund till the close of the	Fund sanctioned in Ma		
	•		•	

CAPITAL

CATTIA	L	•		•
4215	Capital Outlay on Water Supply and Sanitation			
Original:	80,00,000		,	
Supple- mentary:	300,49,80,000	301,29,80,000	295,72,21,515	(-)5,57,58,485
Amount su				Nil

Section a Major Ho		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
			* **	
LOANS				
6215	Loans for Water Supp and Sanitation	85,00,00,000	69,94,14,000	(-)15,05,86,000
Amount s during the	urrendered e year			Nil

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the eventual expenditure fell short of even the original provision, the supplementary provision of Rs5,61.59 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
- (ii) Out of the huge final saving of Rs10,94.41 lakh, only an amount of Rs24.35 lakh was surrendered in March 2003.
 - (ii) Saving in the original plus supplementary provision occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			· ·
01	Water Supply			
MH 001	Direction and Administration			
1.SH(03)	District Offices	10,47.57	9,42.81	(-)1,04.76

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 101	Urban Water Supply Programmes			
2.SH(04)	Assistance to Municipalities and Corporations			
	O. 10,82.40 S. 5,61.59	16,43.99`	14,33.91	(-)2,10.08
3.SH(07)	Guntur Water Supply Scheme	2,00.00	1,42.11	(-)57.89
4.SH(11)	National River Conservation Project	4,00.00		(-)4,00.00

Reasons for huge saving in respect of items (1), (2), (3) and (4) have not been intimated (August 2003).

Similar savings in respect of items (2) and (3) occurred during the years 2000-2001 and 2001-2002 also.

2217 Urban Development

80 General

MH 191 Assistance to Local
Bodies, Corporations,
Urban Development
Authorities, Town
Improvement Boards etc.

5.SH(12) Assistance for

Integrated Development of Small and Medium

Towns 14,12.52 8,33.48 (-)5,79.04

Reasons for the huge saving (Rs5,79.04 lakh) have not been intimated (August 2003).

Similar saving occurred during the year 2001-2002 also.

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

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

2215 Water Supply and

Sanitation

01 Water Supply

MH 101 Urban Water Supply Programmes

SH(10) Urban Water

Supply Scheme

11,79.11

15,09.15

(+)3,30.04

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2003).

(v) Suspense:

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

The Opening balance, transactions during the year 2002-2003 and closing balance under Suspense were as follows.

Details of Opening balance Suspense Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
		(Rupees in lakh)	
MH 2215 Water Supply and Sanitation			
Purchases (-)24.80	, ····		(-)24.80
Stock (+)1,28.48	·		(+)1,28.48
Miscellaneous Works Advances (+)30,02.11			(+)30,02.11
Total (+)31,05.79			(+)31,05.79

CAPITAL

Suspense:

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

The details of transactions under 'Suspense' during 2002-2003 togetherwith opening balance and closing balance were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(Rupees in lakh)	
MH 4215	Capital Outlay on Water Supply and Sanitation		·	
Purchases	(-)1,68.89			(-)1,68.89
Stock	(+)0.03	•••	***	(+)0.03
Miscellane Works Adv				(+)2,20.80
Tot	al (+)51.94			(+)51.94

LOANS

- (i) Saving occurred mainly under:
- 6215 Loans for Water Supply and Sanitation
 - 01 Water Supply
- MH 190 Loans to Public Sector and Other Undertakings

Head		Total grant	Actual Excess(expenditure Savings (Rupees in lakh)		
SH(05)	Loans to Andhra Pradesh Urban Infrastructure Corporation	65,00.00	44,18.14	(-)20,81.86	
	Reasons for huge saving have	ve not been intimat	ted (August 2003).		
6215	(ii) The above-mentioned sa Loans for Water Supply and Sanitation	ving was partly of	fset by excess under	:	
01	Water Supply		·		
MH 190	Loans to Public Sector and Other Undertakings	,		·	
SH(06)	Loans to Municipalities for Drinking Water to Twin Cities of Hyderabad and surrounding Municipalities	20,00.00	25,76.00	(+)5,76.00	

Reasons for incurring expenditure over and above budget provision have not been intimated (August 2003).

GRANT No.XXV HOUSING (ALL VOTED)

Section an Major He		Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	Œ		١	•
2216	Housing			
	and			•
2251	Secretariat-Social Services	193,14,29,000	158,37,29,112	(-)34,76,99,888
Amount su during the	year (May 2002 5,2	23,20,000 55,89,000)		39,79,09,000
LOANS				×
6216	Loans for Housing	329,40,00,000	263,51,99,998	(-)65,88,00,002
Amount su during the	nrrendered year (March 2003)			65,88,00,000

NOTES AND COMMENTS

REVENUE

- (i) An amount of Rs39,79.09 lakh surrendered during the year was far in excess of eventual saving of Rs34,77.00 lakh.
 - (ii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2216	Housing		•	-
03	Rural Housing		,	
MH 101	Weaker Section Housing Programme	•		

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(04)	Weaker Section Housing Programme			
	O. 84,88.32 R. (-)9,53.48	75,34.84	73,16.94	(-)2,17.90
obs	No specific reasons for decreservance of economy measures		y Rs9,53.48 lakh we	ere given except
(Aı	Reasons for the further saugust2003).	aving of Rs2,17.	90 lakh have not l -	peen intimated
MH 789	Special Component Plan for Scheduled Castes			
2.SH(04)	Weaker Section Housing Programme		,	
	O. 30,21.03 R. (-)7,55.26	22,65.77	22,65.76	(-)0.01
MH 800	Other Expenditure		·	
3.SH(06)	Other Expenditure- Indira Awas Yojana (I.A.Y.)	,	-	
	O. 36,78.68 R. (-)9,19:67	27,59.01	27,59.01	· · · · · · · · · · · · · · · · · · ·

Decrease in provision in respect of items (2) and (3) was stated to be due to observance of economy.

Similar savings occurred in respect of item (2) during the years 1999-2000 to 2001-2002 and in respect of item (3) during 2000-2001 and 2001-2002 also.

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

Head

Total grant

Actual expenditure (Rupees in lakh) Excess(+)
Saving(-)

(iii) A defective reappropriation was noticed under:

2216 Housing

03 Rural Housing

MH 101 Weaker Section Housing Programme

SH(05) Weaker Section Housing Programme under Pradhana Mantri Gramodaya Yojana

O. 28,41.20

R. (-)10,46.40

17,94.80

23,18.00

(+)5,23.20

The original provision (Rs28,41.20 lakh) was reduced to the extent of Rs17,94.80 lakh by way of resumption of funds (Rs10,46.40 lakh) as under:

(i) In May 2002, an amount of Rs5,23.20 lakh was resumed and held in reserve under this Grant for the reason that the amount was urgently required under Demand No.XLV Rural Development for implementing R.W.S.Scheme by the P.R.&R.D. Department without assigning the reasons as to how the savings became available for surrender under Grant No.XXV Housing.

(ii)Similarly, another amount of Rs5,23,20 lakh was resumed by the Government on 31st March 2003 and the reason therefor was stated to be due to observance of economy measures.

However, an expenditure of Rs23,18.00 lakh was finally incurred during the year, thus resulting in an excess of Rs5,23,20 lakh under this head; reasons for which have not been intimated (August 2003).

In view of the huge final excess of Rs5,23,20 lakh, resumption of funds of the same amount of Rs5,23,20 lakh on 31st March 2003 on grounds of observance of economy was not justified and is indicative of lack of control over expenditure resulting in defective reappropriation.

Similar saving occurred during the year 2001-2002 also.

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

Head Total grant Actual Excess(+)
expenditure Saving(-)

(Rupees in lakh)

LOANS

Saving occurred under:

6216 Loans for Housing

03 Rural Housing

MH 190 Loans to Public Sector and Other Undertakings

SH(04) Repayment of Loans to Financial Institutions

O. 329,40.00

R. (-)65,88.00

263,52.00

263,52.00

Specific reasons for decrease in provision by Rs65,88.00 lakh were not given.

Similar savings occurred during the years 1998-99 to 2001-2002 also.

GRANT No.XXVI URBAN DEVELOPMENT

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	-Excess(+) Saving(-) Rs
REVENU	E			
2215	Water Supply and Sanitation			
2217	Urban Development			
2251	Secretariat-Social Services			
,	and			· į.
3604	Compensations and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted				
Original: Supple-	434,30,13,000			
mentary:	105,82,00,000	540,12,13,000	387,97,48,433	(-)152,14,64,567
	arrendered during October 2002)		,	49,82,00,000
CHARGE	ZD.	41,08,000	19,48,000	(-)21,60,000
Amount st	urrendered e year			Nil

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the eventual expenditure of Rs387,97.48 lakh fell short of even the original provision of Rs434,30.13 lakh, the supplementary provision of Rs105,82.00 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
- (ii) Out of the huge final saving of Rs152,14.65 lakh, only Rs49,82.00 lakh were surrendered in October 2002.
 - (iii) Saving in the original plus supplementary provision occurred mainly under:

Excess(+)

Actual

Head Total grant Saving(-) expenditure (Rupees in lakh) Water Supply 2215 and Sanitation 01 Water Supply MH 789 **Special Component** Plan for Scheduled Castes 1.SH(05) Assistance to Hyderabad Metropolitan Water Supply and 4,00.00 (-)1,00.00Sewerage Board 3,00.00 Reasons for saving have not been intimated (August 2003). **MH 796** Tribal Areas - Sub Plan 2.SH(04) Assistance to Municipalities and (-)1,30.00Corporations 1,30.00 Reasons for non-utilisation of entire provision have not been intimated (August 2003). 2217 **Urban Development** 80 General MH 191 **Assistance to Local Bodies**, Corporations, **Urban Development** Authorities, Town Improvement Boards etc. 3.SH(35) Assistance to Hyderabad Urban Development Authority under (-)5,00.00Megacity Project 20,00.00 15,00.00

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.SH(52)	Munic grants under	ance to sipalities for to Local Bodies 11th Finance sission Award	32,93.00	4,76.20	(-)28,16.80
5.SH(53)		Model Suburban ransport System			
	O. S.	26,68.27 46,00.00	72,68.27	13,34.13	(-)59,34.14
6.SH(56)	E-Seva	a Kendras			
	S.	10,00.00	10,00.00		(-)10,00.00

Reasons for huge saving in respect of items (3) to (5) and non-utilisation of the entire supplementary provision intended for establishing E-Seva Kendras in Municipalities in respect of item (6) have not been intimated (August 2003).

Similar saving in respect of item (3) and (5) occurred during the years 2001-2002 and in respect of item (4) during 2000-2001 and 2001-2002 also.

MH 800 Other Expenditure

7.SH(11) Assistance to Municipal Corporations for maintenance

O. 65,71.05 R. (-)49,82.00 15,89.05 16,00.23 (+)11.18

Reduction in provision (Rs49,82.00 lakh) was stated to be due to diversion of funds to Grant No.XXVII Municipal Administration as the amount is required for releasing the Grants-in-Aid to Municipalities.

However, specific reasons as to how the savings became available for resumption under Grant No.XXVI and also reasons for the final excess (Rs11.18 lakh) have not been intimated (August 2003).

Total grant Excess(+) Head Actual expenditure Saving(-) (Rupees in lakh) 2251 Secretariat-Social Services MH 090 Secretariat 8.SH(07) Municipal Administration and Urban 1,85.69 (-)38.75Development Department 2,24.44 Reasons for saving have not been intimated (August 2003). Similar saving occurred during 2001-2002 also. 3604 Compensations and Assignments to Local **Bodies and Panchayati** Raj Institutions MH 108 Taxes on Professions, Trade, Callings and **Employment** 9.SH(06) Profession Tax Compensation to Municipal Corporation of Hyderabad (-)10,60.0053,12.78 42,52.78 10.SH(07) Profession Tax Compensation to Municipal Corporation 17,04.13 (-)17,04.13of Visakhapatnam Reasons for saving (Rs10,60.00 lakh) in respect of item (9) and for non-utilisation of

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
	(iv) The above-mentioned s	aving was partly o	offset by excess unde	r:
2215	Water Supply and Sanitation			
01	Water Supply		·	
MH 101	Urban Water Supply Programmes		· ,	
1.SH(05)	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board	19 70 00	29 70 57	(+)10,00.57
	-	18,70.00	28,70.57	(+)10,00.37
2217	Urban Development		, .	
80	General	•		
MH 191	Assistance to Local Bodies, Corporations, Development Authorities, Town Improvement Boards etc.			54,
2.SH(49)	National Slum Development Programme	35,75.00	57,55.53	(+)21,80.53
3604	Compensations and Assignments to Local Bodies and Panchayati Raj Institutions			
MH 106	Taxes on vehicles	,		-
3.SH(05)	Compensation to Municipal Corporation of Hyderabad	28.83	50.02	(+)21.19

Reasons for incurring huge expenditure over and above the budget provision in respect of items (1) to (3) have not been intimated (August 2003).

Charged

(i) Though there was an eventual saving of Rs21.60 lakh, no amount was surrendered during the year.

(ii)Saving occurred mainly under:

Head 3604 Compensations and Assignments to Local Bodies and Panchayati Institutions		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 106	Taxes on Vehicles		•	
SH(05)	Compensation to Municipal Corporation of Hyderabad	28.80	7.20	(-)21.60

Reasons for saving have not been intimated (August 2003).

GRANT No.XXVII MUNICIPAL ADMINISTRATION

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	E			
2217	Urban Development			
2230	Labour and Employment			
2236	Nutrition			
	and			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			·
Voted				
Original: Supple-	127,80,46,000	•	-	•
mentary:	14,35,79,000	142,16,25,000	229,97,98,170	(+)87,81,73,170
Amount su the year	urrendered during			NIL
CHARGED		1,77,53,000	16,34,000	(-)1,61,19,000
Amount surrendered during the year				Nil

NOTES AND COMMENTS

REVENUE

Voted

- (i) The expenditure exceeded the Grant by Rs87,81,73,170; the excess requires regularisation.
- (ii) In view of the huge final excess, the supplementary provision of Rs14,35.79 lakh obtained in March 2003 proved insufficient.
 - (iii) Excess over original plus supplementary provision occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2217	Urban Development				
80	General			·	
MH 001	Direction and Administration		•	٠.	
1.SH(02)	Regional Offices	1,05.79	1,45.85	(+)40.06	
MH 191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
2.SH(05)	Assistance to Municipalities and Corporations (per Capita Grants)	11,80.00	12,25.71	(+)45.71	
iter	Reasons for incurring expens (1) and (2) have not been i			ion in respect of	
	Similar excess in respect of	item No (2) occur	rred during the year 20	01-2002 also.	
3.SH(12)	Assistance for Integrated Development of Small and Medium Towns		9,38.97	(+)9.38.97	
Reasons for incurring huge expenditure without any budget provision have not been intimated (August 2003).					
	Similar excess occurred during the years 2000-2001 and 2001-2002 also.				
4.SH(50)	Assistance to Municipalities for desiltation of Major and Minor drains	5.05.06	74,41.17 (+)69 36 11	
	Reasons for incurring exper	•	•		

. Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		·	
MH 106	Taxes on Vehicles			,
5.SH(04)	Compensation to Municipalities	1,38.00	2,47.10	(+)1,09.10
MH 108	Taxes on Profession, Trade Callings and Employment	·		
6.SH(04)	Profession Tax compensation to Municipalities	42,57.61	59,92.10	(+)17,34.49
MH 200	Other Miscellaneous Compensations and Assignments			
7.SH(04)	Compensation to Local Bodies and Others in lieu of Magisterial fines	15.98	1,25.66	(+)1,09.68

Reasons for incurring expenditure over and above the budget provision in respect of items no.(5) (6) and (7) have not been intimated (August 2003).

Similar excess occurred under all these items during the year 2001-2002 also.

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

2217 Urban Development

80 General

MH 001 Direction and Administration

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)		
1.SH (04)	Municip	oal Commissioners	2,00.99	1,20.75	(-)80.24	
	Reasons	for saving have not	been intimated (A	August 2003).		
	Similar	saving occurred during	ng the year 2001-	-02 also.		
MH 191	Bodies, Urban l Author	nce to Local Corporations, Development ities, Town ement Boards etc				
2.SH (13)	Qutub S	nce to Quli hah Urban oment Authority				
	O. S.	1,75.00 1,10.00	2,85.00	2,41.25	(-)43.75	
	Reasons for the saving have not been intimated (August 2003).					
2230	Labour and Employment					
02	Employment					
MH 789	_	Component Plan eduled Castes		•		
3.SH(05)	Poor un	ment to the Urban der Swarna Jayanthi Rojgar Yojana	14,18.35	4,65.50	(-)9,52.85	
·	Reasons for the huge saving have not been intimated (August 2003).).	

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
MH 101	Special Nutritious Programmes			
4.SH(05)	Special Nutrition Programmes in Urban Slum Areas	2,81.98	2,53.27	(-)28.71
	Reasons for saving have not been intimated (August 2003).			

Charged

- (i) Though there was an eventual huge saving of Rs.1,61.19 lakh, no amount was surrendered during the year.
 - (ii) Saving occurred mainly under:

Head		Total appropriation	Actùal expenditure (Rupees in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
MH 191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
1.SH(12)	Assistance for Integrated Development of Small and Medium Towns	52.09		(-)52.09

Reasons for non-utilisation of entire provision have not been intimated (August 2003).

Head

Total appropriation

Actual expenditure

Excess(+)
Saving(-)

(Rupees in lakh)

3604 Compensation and

Assignments to Local Bodies and Panchayati Raj Institutions

MH 106 Taxes on Vehicles

2.SH(04) Compe

Compensation to Municipalities

nicipalities 1,2

1,25.44

16.34

(-)1,09.10

Reasons for the huge saving have not been intimated (August 2003).

Similar saving occurred during the year 2001-2002 also.

GRANT No.XXVIII INFORMATION AND PUBLICITY

Section and Major Head		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	E			
2220	Information and Publicity			
Voted				
Original:	45,07,83,000			
Supple- mentary:	4,88,06,000	49,95,89,000	41,75,38,402	(-)8,20,50,598
Amount surrendered during the year (March 2003)				4,97,28,000
Charged				
Supplementary:		50,000	728	(-)49,272
Amount s during the	urrendered e year			Ņil

NOTES AND COMMENTS

- (i) As the expenditure fell short of even the original provision, the supplementary provision of Rs4,88.06 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
- (ii) Out of the saving of Rs8,20.51 lakh, only Rs4,97.28 lakh were surrendered on 31st March 2003.
 - (iii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2220	Information and Publicity			1	
60	Others	,			

GRANT No.XXVIII INFORMATION AND PUBLICITY (Contd.)

Н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 001		ion and istration			
1.SH(01)	Headqu	uarters Office			
	O. R.	7,54.19 (-)1,67.82	5,86.37	5,50.72	(-)35.65
2.SH(03)	District	t Offices			
	O. R.	10,33.52 (-)35.95	9,97.57	9,24.96	(-)72.61
MH 101		tising and Publicity			
3.SH(06)	Exhibit	tions			
	O. R.	60.50 (-)21.03	39.47	32.20	(-)7.27
obs		ion in provision of economy.	in respect items (1) to	(3) was stated to be	mainly due to
	Howev	er, reasons for fu	rther savings have not	been intimated (Augu	st 2003).
	Similar	saving occurred	in respect of item (1) of	luring 1999-2000 to 2	001-2002 also.
4.SH(09)	Commi Publici Program				-
	O. R.	1,03.10 (-)25.62	77.48	70.70	(-)6.78

Reduction in provision was stated to be mainly due to observance of economy and non-implementation of the scheme.

However, reasons for further saving of Rs6.78 lakh have not been intimated (August 2003).

5.SH(10) Janmabhoomi Publicity 8,00.00 6,37.87 (-)1,62.13

GRANT No.XXVIII INFORMATION AND PUBLICITY (Contd.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)				
MH 106	Field	Publicity			• •			
6.SH(04)	Field]	Publicity						
	O. R.	67.32 (-)2.20	65.12	46.80	(-)18.32			
eco		tion in provision and non-implement	in respect of item (6) vatation of scheme.	was stated to be due to	o observance of			
.(Aı	Reasongust 20		ving in respect of item	s (5) and (6) have not	been intimated			
	Simila	or saving occurred	l in respect of item (5)	during 2001-2002 also).			
MH 107	0	Song and Drama Services						
7.SH(04)	Public	ity						
	O. R.	1,70.00 (-)20.00	1,50.00	1,39.64	(-)10.36			
MH 109	Photo	Services			•			
8.SH(04)		ase of Photo ials and ment						
	O. R.	77.00 (-)16.40	60.60	49.93	(-)10.67			
MH 110	Public	cations			-			
9.SH(05)	Ad-ho	c Publication	1,22.40	80.07	(-)42.33			
MH 111		nunity Radio elevision						
10.SH(04)	Comm Progra	unity Radio .mme						
	O. R.	5,87.51 (-)20.44	5,67.07	4,76.22	(-)90.85			

GRANT No.XXVIII INFORMATION AND PUBLICITY (Concld.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)		
11.SH(05)	Commi Program	ınity Television nme				
	O. R.	1,87.70 (-)61.17	1,26.53	1,01.14	(-)25.39	
MH 789	•	Component r Scheduled				
12.SH(01)	Headqu Office	arters				
	O. R.	1,28.35 (-)57.17	71.18	71.17	(-)0.01	
resp		on in provision wems (7), (8) and (1		aly due to observance	e of economy in	
inti		er, reasons for fur august 2003)	ther saving in respec	ct of items (7) to (11) have not been	
also	Similar).	savings occurred i	n respect of items (1	1) and (12) during the	year 2001-2002	
	(iv) The	e above saving wer	re partly offset by ex	cess under:		
2220	Inform Publici	ation and ty			,	
60	Others		•			
MH 101	Advertising and Visual Publicity					
SH(04)	Advertisement of Government Departments					
	O. S.	50.00 4,68.83	5,18.83	6,75.27	(+)1,56.44	

Reasons for the excess has not been intimated (August 2003).

Similar excess occurred during the year 2001-2002 also.

GRANT No.XXIX LABOUR AND EMPLOYMENT

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	${f E}$		·	
2216 .	Housing			
2230	Labour and Employment			
	and	-		e de la companya de l
2251	Secretariat - Social Services			
Original: Supple-	74,03,36,000			
mentary:	2,50,000	74,05,86,000	61,83,13,023	(-)12,22,72,977
Amount surrendered during the year (March 2003)				9,59,90,000
CAPITAL				
4250	Capital Outlay on Other Social Services			
Voted				
Supple- mentary:	1,00,00,000	1,00,00,000	1,00,00,000	
Charged		·	•	
Supple- mentary:	10,42,000	10,42,000	10,42,000	•

NOTES AND COMMENTS

REVENUE

(i) Out of the saving of Rs12,22.73 lakh, only Rs9,59.90 lakh were surrendered.

GRANT No.XXIX LABOUR AND EMPLOYMENT (Contd.)

- (ii) In view of the final saving of Rs12,22.73 lakh, the supplementary provision of Rs2.50 lakh obtained in March 2003 proved unnecessary and could have been restricted to token provision.
 - (iii) Saving occurred mainly under the following heads:

Head Total grant Actual Excess(+) expenditure Saving(-) (Rupees in lakh) 2216 Housing 03 **Rural Housing** Labour Beedi Workers MH 105 **Housing Programme** 1.SH(04) Housing Scheme for Economically Weaker Sections of Beedi Workers O. 5,79.49 R. (-)5,79.49

Surrender of entire provision was stated to be due to non-receipt of orders releasing funds for allocation made from Government of India under Beedi Workers Housing Programme.

Similar saving occurred during the years 1997-98 to 2001-2002 also.

2230 Labour and Employment

01 Labour

MH 001 Direction and Administration

2.SH(02) Regional Offices

O. 1,70.97 R. (-)4.99 1,65.98 1,37.10 (-)28.88

Reduction in provision by Rs4.99 lakh was stated to be mainly due to observance of economy.

GRANT No.XXIX LABOUR AND EMPLOYMENT (Contd.)

Total grant

Actual

expenditure

(Rupees in lakh)

Excess(+)

Saving(-)

Head

However, reasons for further saving of Rs28.88 lakh which occurred mainly under 'salaries' have not been intimated (August 2003). MH 102 **Working Conditions** and Safety 3.SH(04) Inspectors of Factories 4,07.44 O. R. (-)50.803,56.64 3,58.19 (+)1.55Reduction in provision by Rs50.80 lakh was stated to be due to non-filling up of vacant posts and observance of economy. However, reasons for final excess of Rs1.55 lakh have not been intimated (August 2003). 02 **EMPLOYMENT** MH 001 Direction and Administration 4.SH(01) Headquarters Office 2,42.40 (-)2.90R. 2,39.50 2,17.49 (-)22.01Specific reasons for the reduction in provision (Rs2.90 lakh) as well as for the further saving of Rs22.01 lakh have not been intimated (August 2003). 03 **TRAINING** MH 102 **Apprenticeship** Training 5.SH(04) Apprenticeship Training Schemes 0. 2,23.41 (-)20.92R. (-)5.302,18.11 1,97.19

GRANT No.XXIX LABOUR AND EMPLOYMENT (Contd.)

Total grant

Actual

Excess(+)

Head

expenditure Saving(-) (Rupees in lakh) Specific reasons for the reduction in provision (Rs5.30 lakh) as well as for final saving of Rs20.92 lakh have not been intimated (August 2003). Similar saving occurred during the year 2001-2002 also. MH 789 Special Component Plan for Scheduled Castes 6.SH(04) **Industrial Training** Institutes O. 63.50 R. (-)2.5260.98 1.15 (-)59.83Specific reasons for reduction in provision as well as for final saving (Rs59.83 lakh) have not been intimated (August 2003). Similar saving occurred during the year 2001-2002 also. **MH 796 Tribal Areas Sub-Plan** 7.SH(04) **Industrial Training** Institutes O. 46.33 R. 45.13 24.28 (-)20.85(-)1.20Specific reasons for reduction in provision as well as for final saving have not been intimated (August 2003). (iv) An instance of defective reappropriation is also noticed as under: Labour and Employment 2230 01 Labour MH 001 **Direction and Administration**

GRANT No.XXIX LABOUR AND EMPLOYMENT (Concld.)

Head				Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
SH(03)	District Offices		•				
-	O. R.	12,18.81 (-)1,59.03		10,59.78	11,56.80	- (+)97.02	

Reduction in provision by Rs1,59.03 lakh was stated to be mainly due to (i) observance of economy, (ii) non-filling up of certain vacant posts and (iii) non-receipt of orders from the Government for purchase of computer peripherals.

However, reasons for the final excess of Rs97.02 lakh which occurred mainly under "salaries" were not furnished rendering the reappropriation defective (August 2003).

GRANT No.XXX SOCIAL WELFARE (ALL VOTED)

Section and Major Heads		Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	J E		,	
2202	General Education		•	
2225	Welfare of Scheduled Castes, Scheduled Tril and other Backward classes	bes		
2230	Labour and Employm	ent		• .
2235	Social Security and Welfare			
	and			•
2251	Secretariat - Social Services			
Original: Supple- mentary:	600,65,37,000 25,98,30,000	626,63,67,000	534,96,47,160	(-)91,67,19,840
	urrendered year (March 2003)			59,45,40,000
CAPITA	L ·		_	·
4225	of Sc	tlay on Welfare heduled Castes, ribes and Other		
	and			
4235	Capital Outlay on Social Security and Welare	41,10,00,000	34,07,50,000	(-)7,02,50,000
	urrendered year (March 2003)			4,54,50,000

Section and Major Heads		Total grant	Actual expenditure	Excess(+) Saving(-)
		Rs	Rs	Rs
•				
LOANS		•		
6225	Loans for Welfare of Scheduled Castes, Sch Tribes and Other	neduled		
	Backward Classes	1,00,00,000	75,00,000	(-)25,00,000
Amount su	ırrendered			
	year (March 2003)		•	25,00,000

NOTES AND COMMENTS

REVENUE

- (i) Out of the saving of Rs91,67.20 lakh, only Rs59,45.40 lakh were surrendered in March 2003.
- (ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs25,98.30 lakh obtained in March 2003, proved unnecessary.
 - (iii) Saving in the original plus supplementary provision occurred mainly under:

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Class	es	•		
01	Welfare of Scheduled Castes				
MH 001	Direction and Administration	on			

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
1.SH(01).	Hea	dquarters Office			
	O. R.	3,04.38 (-)18.71	2,85.67	2,52.84	(-)32.83
2.SH(03)	Dist	rict Offices			•
	O. R.	17,79.75 (-)20.18	17,59.57	15,26.50	(-)2,33.07
	servar		n in respect of items d reason for the final		
3.SH(75)	Lun	npsum Provision			
,	O. R.	1,00.00 (-)1,00.00			

Surrender of the entire lumpsum provision made under salaries was stated to be due to non-requirement.

MH 102 Economic Development

4.SH(04) Economic Support Schemes

O. 1,48.23 R. (-)37.06 1,11.17 83.96 (-)27.21

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

However, reasons for further saving of Rs27.21 lakh has not been intimated (August 2003).

5.SH(15) Special Central Assistance for Special Component Plan for Scheduled Castes

> O. 75,00.00 R. (-)23,68.94 51,31.06 51,81.50 (+)50.44

In view of the final excess of Rs50.44 lakh for which no reasons have been intimated, the surrender of provision by Rs23,68.94 lakh in March 2003 was not justified.

Н	(ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)		
MH 190		ce to Public nd Other kings		·			
6.SH(08)	Managerial Subsidy to AP Scheduled Caste's Co-operative Finance Corporation				₽		
		1,19.48 (-)29.89	89.59	89.30	(-)0.29		
by	No speci Rs29.89 la		al requirement were	given for the reduction	on in provision		
MH 277	Education	on			•		
7.SH()	Pre-examination Training						
		1,17.00 (-)44.25	72.75	84.83	(+)12.08		
pro	No reasovision.	ons other than obse	ervance of econom	y were given for th	e reduction in		
	Reasons	for the final excess	has also not been fu	ırnished (August 200	3).		
8.SH(04)	State Sch	nolarships		-			
		9,01.71 97,19.98	11,81.73	11,23.61	(-)58.12		
bee	Reasons for reduction in provision and for further saving of Rs58.12 lakh have not been intimated (August 2003).						
9.SH(06)	Post-Mat Scholars	riculation hips					
		0,00.00 5,85.16	145,85.16	128,29.96 (-)17,55.20		
inti	In view of final huge saving of Rs17,55.20 lakh, for which reasons have not been intimated (August 2003), obtaining of supplementary grant for Rs15.85.16 lakh proved						

In view of final huge saving of Rs17,55.20 lakh, for which reasons have not been intimated (August 2003), obtaining of supplementary grant for Rs15,85.16 lakh proved unnecessary.

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
10.SH(08)	Book	Banks			
	O. R.	3,24.65 (-)2,99.42	25.23	17.60	(-)7.63
furt		ction in provision was ing of Rs7.63 lakh ha			my and reason for
11.SH(11)		atric Finger Machinery			
	O. R.	50.00 (-)12.50	37.50	(-)0.10	(-)37.60
inti		ns for reduction in pr August 2003).	ovision and further	saving of Rs37.60 la	kh have not been
12.SH(30)	Gover Centra	nment Residential	126,60.38	95,36.48	(-)31,23.90
-	Reaso	ns for the saving of F	Rs31,23.90 lakh hav	ve not been intimated	l (August 2003).
13.SH(34)	facility those	arships and Education ies to Children of engaged in un occupation	nal		-
·	O. R.	1,00.00 (-)1,00.00			
· (Au	Special Sust 20	fic reasons for surre	ender of the entire	provision have not	been intimated
14.SH(72)		upgradation - s SC Students			
	O. R.	38.00 (-)0.20	37.80		(-)37.80
(Au	Reaso gust 20	ns for non-utilisation 03).	of the provision of	Rs37.80 lakh have no	ot been intimated

Ηεαα		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 283	Housing	ţ			
15.SH(05)	of house grants fo	ion and improvement sites and incentive or putting up structure tes acquired			
	O. R.	8,00.00 (-)91.65	7,08.35	6,95.79	(-)12.56
MH 800	Other E	xpenditure			
16.SH(06)	recommod Justice S Commis untouchar prevention	entation of endations of iri K. Punnaiah sion on eradication ability and on of atrocities ICs and STs	·		
	O. R.	1,50.00 (-)37.51	1,12.49	1,14.80	(+)2.31

Specific reasons for reduction in provision in respect of items (15) and (16) and for the final saving of Rs12.56 lakh in respect of item (15) and final excess of Rs2.31 lakh in respect of item (16) have not been intimated (August 2003).

2230 Labour and Employment

01 Labour

MH 112 Rehabilitation of Bonded Labour

17.SH(04) Rehabilitation Schemes for Bonded Labour and Economic Support Programme

O. 25.00 R. (-)25.00

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
(Au	Specific reasons for surregust 2003).	nder of the entire	provision have not b	peen intimated
2235	Social Security and Welfare			
02	Social Welfare			
MH 104	Welfare of Aged, Infirm and Destitute			
18.SH(<u>0</u> 4)	Home for Welfare of Aged, Infirm and Destitutes			
	O. 7,50.11 R. (-)1,82.66	5,67.45	5,61.59	(-)5.86
19.SH(05)	Rehabilitation of Beggars, maintenance of homes for Beggars			
	O. 1,50.00 R. (-)37.51	1,12.49	1,22.43	(+)9.94
60	Other Social Security and Welfare Programmes			
MH 200	Other Programmes	·		
20.SH(05)	Promotion of Inter-Caste Marriages			
	O. 1,54.64 R. (-)76.80	77.84	75.23	(-)2.61
(18) -(Au	No specific reasons for reduant (20) and for final exegust 2003).			

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

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

- 2202 General Education
 - 01 Elementary Education
- MH 101 Government Primary Schools
- 1.SH(05) Ashram Schools (DSW)

O. 2,88.92

R. (-)2,39.96

48.96

7,06.996

(+)6,58.00

In view of the huge final excess of Rs6,58.00 lakh for which no reasons have been intimated (August 2003), surrender of provision of Rs2,39.96 lakh on 31-3-2003 stating that it was due to observance of economy was not justified. However, the huge final excess of Rs6,58.00 lakh renders the surrender and reappropriation defective. Further it indicates lack of monitoring and control of expenditure. No reasons have been furnished for the final excess.

- 2235 Social Security and Welfare
 - 60 Other Social Security and Welfare Programmes

MH 200 Other Programmes

2.SH(19) Assistance to Below Poverty Line families under Accident Insurance

Scheme

12,00.00

(+)12,00.00

Reasons for incurring expenditure without provision have not been intimated (August 2003).

Similar excess occurred during the year 2001-2002 also.

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

CAPITAL

- (i) Out of the saving of Rs7,02.50 lakh only Rs4,54.50 lakh were surrendered in March 2003.
 - (ii) Saving occurred under:
- 4225 Capital Outlay on Welfare of Scheduled Castes,
 Scheduled Tribes and Other Backward Classes
 - 01 Welfare of Scheduled Castes
- MH 190 Investments in Public Sector and Other Undertakings
- 1.SH(04) Investments in AP Scheduled Castes Co-operative Finance Corporation
 - O. 8,30.00 R. (-)8,30.00

Surrender of the entire provision was stated to be due to non-reciept of sanction orders.

- (iii) The above mentioned saving was partly offset by excess under:
- 4225 Capital Outlay on
 Welfare of Scheduled
 Castes, Scheduled
 Tribes and Other
 Backward Classes

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
01	Welfar Castes	re of Scheduled	٠ ,		
MH 277	Educa	tion			
SH(74)	Buildin	ngs			
-	O. R.	1,60.00 4,05.50	5,65.50	5,65.50	
	Specifi	c reasons for increase	e in provision have	e not been intimated (A	August 2003).
LOANS					· .
	(i) Sav	ing occurred under:			
62225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfar Castes	re of Scheduled		•	
MH 800	Other	Loans	· .		
SH(06)		for Purchase of Itural Lands			·
	O. R.	1,00.00 (-)25.00	75.00	75.00	
	Specific reasons for reduction in provision have not been intimate			ve not been intimated ((August 2003).

GRANT No.XXXI TRIBAL WELFARE

Section and Major Head		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	J E			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Voted	,			
Original:	396,36,96,000			
Supple- mentary:	19,90,79,000	416,27,75,000	301,78,96,593	(-)114,48,78,407
	urrendered year (March 2003)			132,12,34,000
Charged				
Supple- mentary:	3,61,000	3,61,000		(-)3,61,000
CAPITAI	L .			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Original:	15,90,00,000			
Supple- mentary:	1,45,16,000	17,35,16,000	11,33,34,000	(-)6,01,82,000
	urrendered year (March 2003)			4,87,66,000
LOANS			•	
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	s 25,00,00,000	25,00,00,000	

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of Rs19,90.79 lakh obatained in March 2003 proved unnecessary and could have been restricted to a token provision.
- (ii) The amount of Rs132,12.34 lakh surrendered in March 2003 was far in excess of the eventual saving of Rs114,48.78 lakh.
 - (iii) Saving in original plus supplementary provision occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes			· .	
MH 001	Direction and Administration				
1.SH(01)	Headquarters Office				
	O. 3,80.96		-		

Reduction in provision was the net effect of a decrease by Rs2,36.33 lakh and an increase by Rs73.89 lakh. While the decrease was stated to be due to non-filling up of certain vacant posts, the increase was stated to be mainly due to meet the expenditure on TA / DA of non-official members.

2,03.16

(-)15.36

2,18.52

Reasons for the further saving of Rs15.36 lakh have not been intimated (August 2003).

Similar saving occurred during the year 2001-2002 also.

(-)1,62.44

R.

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(75)	Lump	sum Provision	1	· ,	
	O. R.	1,00.00 (-)1,00.00			
of		on for the surrender of vacant posts.	f the entire provision	was stated to be due t	o non-filling up
	Simila	ar saving occurred du	uring the year 2001-	2002 also.	
MH 102	Econo	omic Development		,	
3.SH(04)		omic Support			
	O. R. (68,19.61 (-)52,10.93	16,08.68	16,18.94	(+)10.26
	rease by	y Rs27.29 lakh. Wh	ile the decrease was	decrease by Rs52,38 stated to be due to n ase has not been ment	on-filling up of
	Reaso	ns for the final exces	s of Rs10.26 lakh ha	ve not been intimated	(August 2003).
4.SH(15)	Book	Banks			
	S.	30.29	30.29	····	(-)30.29
exp				grant to meet 50% ored Scheme of Book	
	Reaso	ns for non-utilisation	of entire provision h	ave not been intimated	(August 2003).
5.SH(16)		ated Area opment Programme			,
	O. R. (46,59.58 (-)27,40.53	19,19.05	18,48.98	(-)70.07
MH 190	Sector	ance to Public r and Other rtakings			

Head Total grant Actual Excess(+) expenditure Saving(-) (Rupees in lakh) 6.SH(04) Financial Assistance to Girijan Co-operative Corporation O. 14,52.07 (-)2,00.0012,52.07 12,52.07 R. No specific reasons were given for reduction in provision in resepct of items (5) and (6). Reasons for the final saving of Rs70.07 lakh in respect of item (5) have not been intimated (August 2003). MH 277 **Education** 7.SH(05)**Educational Institutions** O. 151,16.91 (-)35,35.49115,81.42 133,64.93 (+)17,83.51R. Reduction in provision was the net effect of a decrease by Rs45,53.56 lakh and an increase by Rs10,18.07 lakh. While no specific reasons were given for the decrease, the increase was stated to be mainly for payment of salaries to the teachers appointed on contract basis, consequent on creation of 50 Ashram Schools for STs. In view of the final excess of Rs17,83.51 lakh for which reasons have been not intimated (August 2003), surrender of huge amount of Rs35,35.49 lakh was not justified. 8.SH(08) Post-Matriculation **Scholarships** O. 40,74.51 30,38.15 (+)2,13.81R. (-)10,36.3632,51.96 No specific reasons for reduction in provision were given. Reasons for the final huge excess of Rs2,13.81 lakh have not been intimated (August 2003). 9.SH(10) Pre-Matric Scholarships Ο. 12,00.00 R. (-)3,62.458,37.55 (-)54.247,83.31

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

No specific reasons for reudction have been furnished.

Reasons for the final saving of Rs54.24 lakh have also not been intimated (August 2003).

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

2225 Welfare of Scheduled

Castes, Scheduled Tribes and Other Backward Classes

02 Welfare of Scheduled Tribes

MH 001 Direction and

Administration

1.SH(03) District Offices

O. 5,05.48

R. 3,05.98

8,11.46

6,05.33

(-)2,06.13

Increase in provision was the net effect of an increase by Rs3,90.23 lakh and a decrease by Rs84.25 lakh. While decrease was stated to be due to observance of economy, specific reasons for increase were not intimated (August 2003).

However, reasons for the final huge saving have not been intimated (August 2003).

Similar excess occurred during the year 2001-2002 also.

2.SH(04) Other Offices

O. 1,80.31

R. (-)1,20.36

59.95

2,03.08

(+)1,43.13

In view of the final huge excess of Rs1,43.13 lakh for which no reasons were intimated, reduction of provision by Rs1,20.36 lakh in March 2003 stated to be due to non-filling of certain vacant posts was not justified.

Reasons for the final excess of Rs1,43.13 lakh have not been intimated (August 2003).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
3.SH(07)	Training of Tribals for Employment and Un-Employment Relief		31.10	(+)31.10	
4.SH(14)	Monitoring Unit of ITDAs	8.84	1,19.16	(+)1,10.32	
MH 800	Other Expenditure				
5.SH(10)	Monetary Relief and Legal Aid to the victims of atrocities on Scheduled Tribes	21.15	55.90	(+)34.75	

Reasons for incurring expenditure of Rs31.10 lakh without provision in respect of item (3) and huge excess of Rs1,10.32 lakh over and above the provision in respect of item (4) and Rs34.75 lakh in respect of item (5) have not been intimated (August 2003).

Similar excess occurred in respect of item (5) during the year 2001-2002 also.

CAPITAL

- (i) Out of the saving of Rs6,01.82 lakh, only Rs4,87.66 lakh were surrendered in March 2003.
- (ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs1,45.16 lakh obtained in March 2003, proved unnecessary.
 - (iii) Saving occurred under:
- 4225 Capital Outlay on
 Welfare of Scheduled
 Castes, Scheduled
 Tribes and Other
 Backward Classes
 - 02 Welfare of Scheduled Tribes

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 277	Education				
1.SH(74)	Buildings - Construction of Buildings for Ashram Schools, Boys Hostels and Girls Hostels				
	O. 10,00.00 R. (-)4,47.66	5,52.34	1,82.83	(-)3,69.51	
MH 800	Other Expenditure		•		
2.SH(07)	Tribal Cultural Training and Research Institute				
	O. 40.00 R. (-)40.00				

No specific reasons for reduction in provision in respect of item (1) and surrender of the entire provision in respect of item (2) were given.

Similar saving occurred in respect of item (1) during the years 1999-2000, 2000-2001 and 2001-2002 also.

Similar surrender of the entire provision occurred under item (2) during the years 2000-2001 and 2001-2002 also.

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

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

02 Welfare of Scheduled Tribes

MH 277 Education

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
1.SH(77)		ction of Buildings ational Training es	1,45.16	(+)1,45.16	
2.SH(78)	Constru for VTIs	ction of Buildings s			
•	S.	1,45.16	1,45.16	2,70.35	(+)1,25.19

Reasons for incurring expenditure of Rs1,45.16 lakh without budget provision under item (1) and excess of Rs1,25.19 lakh under item (2) have not been intimated (August 2003).

GRANT No.XXXII BACKWARD CLASSES WELFARE (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure	Excess(+) Saving(-)
wajor ne	aus	Rs	Rs	Rs
REVENU	E .			,
2225	Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Classes	es		
	and			
2251	Secretariat Social Services			
Original:	235,34,62,000			
Supple- mentary:	15,00,00,000	250,34,62,000	230,36,87,149	(-)19,97,74,851
Amount su during the	urrendered year (March 2003)			6,50,28,000
CAPITAL				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Classes	es 21,51,70,000	20,15,62,000	(-)1,36,08,000
Amount su during the	urrendered year (March 2003)`			3,06,38,000

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of Rs15,00.00 lakh obtained in March 2003, proved unnecessary and could have been restricted to a token provision.
- (ii) Out of the saving of Rs19,97.75 lakh, only Rs6,50.28 lakh were surrendered in March 2003.
 - (iii) Saving in the original plus supplementary provision occurred mainly under:

GRANT No.XXXII BACKWARD CLASSES WELFARE (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2225	Sched	re of Scheduled Caste uled Tribes and Othe vard Classes	•		
03	Welfa	re of Backward Class	es		,
MH 102	Econo	mic Development			
1.SH(04)	Course	erm Training es for Increasing yees Ability			
	O. R.	40.00 (-)20.00	20.00	14.71	(-)5.29
(Au	Specif gust 20	ic reasons for reduction 03).	in provision by F	Rs20.00 lakh have not	been furnished
MH 277	Educa	tion			
2.SH(05)	Post-M Schola	latriculation rships			
	O. S.	67,89.87 15,00.00			
		(-)4,52.37	78,37.50	73,45.09	(-)4,92.41
furt		cific reasons for reducting of Rs4,92.41 lakh h			e given and for
3.SH(08)	Supply	of Text Books	55.00	0.07	(-)54.93
	Reason	ns for saving of Rs54.9	3 lakh have not be	een intimated (August	2003).
4.SH(33)	Pre-Ma	atric Scholarships	3,74.20		(-)3,74.20
(Au	Reasons for non-utilisation of the entire provision have not been intimated (August 2003).				
	Simila	r saving occurred durin	g the year 2001-2	002 also.	

GRANT No.XXXII BACKWARD CLASSES WELFARE (ALL VOTED) (Contd.)

Head	Total grant	Actual	Excess(+)
	_	expenditure	Saving(-)
		(Rupees in lakh)	

MH 283 Housing

5.SH(04) Community Services

O. 1,12.00

R. (-)28.00

84.00

84.00

Specific reasons for reduction in provision by Rs28.00 lakh have not been intimated (August 2003).

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

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

80 General

MH 101 Welfare of Denotified and Other Nomadic Tribes

SH(05) Hostels

72.60

1,15.15

(+)42.55

Reasons for incurring huge expenditure over and above the budget provision have not been intimated (August 2003).

CAPITAL

- (i) The amount of Rs3,06.38 lakh surrendered in March 2003 was far in excess of the eventual saving of Rs1,36.08 lakh.
 - (ii) An istance of defective reappropriation is noticed as under:
- 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

GRANT No.XXXII BACKWARD CLASSES WELFARE (ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
03	Welfare of Backward Classes			
MH 277	Education	•		
SH(74)	Buildings			
	O. 13,22.70 R. (-)2,81.38	10,41.32	12,11.62	(+)1,70.30

In view of the final excess of Rs1,70.30 lakh for which reasons were not intimated (August 2003), Rs2,81.38 lakh was surrendered on 31-3-2003 stating that based on actual expenditure, which was not justified.

Similar saving occurred during the years 2000-2001 and 2001-2002 also.

GRANT No.XXXIII MINORITY WELFARE (ALL VOTED)

d ads	Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs		
E					
Miscellaneous General Services					
Welfare of Scheduled Castes, Scheduled Tribe and other Backward class	s sses				
and					
Secretariat - Social Services	22,61,35,000	22,88,25,955	(+)26,90,955		
errendered year (March 2003)			5,45,000		
CAPITAL					
Capital outlay on Welfar of Scheduled Castes, Scheduled Tribes and Other Backward Classes	re 14,00,00,000	14,00,00,000			
	Miscellaneous General Services Welfare of Scheduled Castes, Scheduled Tribe and other Backward class and Secretariat - Social Services Trendered year (March 2003) Capital outlay on Welfar of Scheduled Castes, Scheduled Tribes and Other Backward	Miscellaneous General Services Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes and Secretariat - Social Services 22,61,35,000 Arrendered year (March 2003) Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward	Miscellaneous General Services Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes and Secretariat - Social Services 22,61,35,000 22,88,25,955 Trendered year (March 2003) Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward		

NOTES AND COMMENTS

REVENUE

- (i) The expenditure exceeded the grant by Rs26,90,955; the excess requires regularisation.
- (ii) In view of the excess of Rs26.91 lakh, the surrender of Rs5.45 lakh was not justified.
 - (iii) Excess occurred mainly under:

GRANT No.XXXIII MINORITY WELFARE (ALL VOTED) (Concld.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
•			

2725 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

80 General

MH 001	Direction and Administration	on		
1.SH(01)	Headquarters Office	0.70	11.33	(+)10.63
2.SH(03)	District Offices	79.13	96.88	(+)17.75

Specific reasons for incurring huge expenditure over and above the provision under the detailed head salaries under the items (1) and (2) have not been intimated (August 2003).

Similar excess occurred in respect of item (2) during the year 2001-2002 also.

2251 Secretariat Social Services

MH 090 Secretariat

3.SH(15) Minorities Welfare Department

O. 46.50 R. 2.50 49.00 65.47 (+)16.47

Specific reasons for the increase in provision and reasons for further excess of Rs16.47 lakh have not been intimated (August 2003).

GRANT No.XXXIV DISABLED WELFARE (ALL VOTED)

Section and Major Head		Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs	
REVENU	JE	-			
2235	Social Security and Welfare				
Original:	20,98,35,000			·	
Supple- mentary:	1,00,00,000	21,98,35,000	20,31,13,183	(-)1,67,21,817	
Amount surrendered during the year (March 2003) 1,80,72,000					
CAPITAI					
4235	Capital Outlay on Social Security andWelfare	60,00,000	45,00,000	(-)15,00,000	
	urrendered year (March 2003)			15,00,000	
LOANS					
6235	Loans for Social Security and Welfare	10,00,000	5,00,000	(-)5,00,000	
Amount surrendered during the year (March 2003) 5,00,000				5,00,000	
				· ·	

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, supplementary grant of Rs1,00.00 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.

GRANT No.XXXIV DISABLED WELFARE (ALL VOTED) (Contd.)

Hea	d	Т	otal grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)		
sav	(ii) The surrender of Rs1,80.72 lakh in March 2003 was in excess of the eventual saving of Rs1,67.22 lakh.						
	(iii) Saving in	the original pl	us supplementa	ry provision occurred m	ainly under:		
2235	Social Securi Welfare	ty and					
02	Social Welfar	·e					
MH 101	Welfare of H	andicapped					
1.SH(04)	Other Offices						
	O. 5,03. R. (-)80.		4,23.25	4,13.55	(-)9.70		
the	Reduction in provision by Rs80.57 lakh was the net effect of a decrease of Rs83.97 lakh and an increase of Rs3.40 lakh. While no specific reasons were given for the decrease, the increase was stated to be to meet the expenditure on essential contingent items.						
	Reasons for th	e final saving	of Rs9.70 lakh l	nave not been intimated	(August 2003).		
2.SH(51)	Supply of ider to Disabled Pe		•				
	O. 50. R. (-)25.		25.00	25.00			
	No specific reasons were given for the reduction in provision by Rs25.00 lakh.						
	(iv) An instance of defective reappropriation was noticed in the following case:				owing case:		
2235	Social Securit and Welfare	У					

02 Social Welfare

GRANT No.XXXIV DISABLED WELFARE (ALL VOTED) (Concld.)

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

MH 101 Welfare of Handicapped

1.SH(44) Government Residential
Schools for Disabled under
the control of Director
for the Disabled of
Handicapped

O. 3,11.61 R. (-)24.79

2,86.82

3,09.42

(+)22.60

Reduction in provision was the net effect of a decrease of Rs29.79 lakh and an increase of Rs5.00 lakh. While no specific reasons were given for the decrease, the increase was stated to be to meet the expenditure on diet charges.

In view of final excess, the reduction in provision proved defective.

Reasons for the final excess of Rs22.60 lakh have not been intimated (August 2003).

GRANT No.XXXV WOMEN AND CHILD WELFARE

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs	
REVENU	Œ				
2235	Social Security and Welfare				
2236	Nutrition				
	and				
2251	Secretariat- Social Services				
Voted					
Original: Supple-	389,83,18,000				
mentary:	1,09,17,000	390,92,35,000	338,38,36,611	(-)52,53,98,389	
Amount st during the May 2002 March 200	: 4,94,20,000			65,00,85,000	
Charged					
Supple- mentary:	17,57,000	17,57,000	9,39,175	(-)8,17,825	
	urrendered e year (March 2003)			8,18,000	
CAPITAL					
4235	Capital Outlay on Social Security and Welfare	4,90,19,000	(-)89,11,000	(-)5,79,30,000	
Amount su during the	nrendered year (March 2003)	,		3,90,19,000	

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of Rs1,09.17 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
- (ii) The amount of Rs65,00.85 lakh surrendered during the year 2002-2003 was in excess of the eventual saving of Rs52,53.98 lakh.
 - (iii) Saving in the original plus supplementary provision occurred mainly under:

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	Social Welfare			
MH 102	Child Welfare			
1.SH(10)	Service for Children in need of Care and Protection			
	O. 19.56.60			

14,22.88

Decrease in provision was the net effect of a decrease of Rs5,56.43 lakh and an increase of Rs22.71 lakh. While the decrease was stated to be mainly due to observance of economy and less strength in Children Homes, the increase was stated to be mainly due to payment of arrears to three orphanage voluntary organisations.

13,09.76

(-)1,13.12

However, reasons for final saving of Rs1,13.12-lakh have not-been intimated (August 2003).

Similar saving occurred during the years 1999-2000, 2000-2001 and 2001-2002 also.

2.SH(13) World Bank Assisted Enriched ICDS Programme

Ř.

O. 96,55.38 R. (-)26,72.50 69,82.88 59,55.75 (-)10,27.13

Total grant

Actual

Excess(+)

Head

expenditure Saving(-) (Rupees in lakh) Decrease in provision was the net effect of a decrease of Rs36,44.50 lakh and an increase of Rs9,72.00 lakh. While the decrease was stated to bed due to observance of economy and delay in establishment of new ICDS, the increase was stated to be due to (i) payment of arrears to Anganwadi Workers and (ii) implementation of policy decisions. Reasons for final saving of Rs10,27.13 lakh have not been intimated (August 2003). Similar saving occurred during the years 1998-99, 1999-2000, 2000-2001 and 2001-2002 also. 3.SH(14) Project Management Unit (ICDS World Bank) O. 3,55.32 94.80 (+)1.27R. (-)2,61.7993.53 No specific reasons for reduction in provision were given. Reasons for the final excess of Rs1.27 lakh have also not been intimated (August 2003). Similar saving occurred during the years 1998-99, 1999-2000, 2000-2001 and 2001 2002 also. Women's Welfare 4.SH(06) Centres O. 5,41.18 R. (-)1,50.733,90.45 4,32.48 (+)42.03Reduction in provision was stated to be due to observance of economy and non-filling up of certain vacancies in various women welfare centres. Reasons for the final excess of Rs42.03 lakh have not been intimated (August 2003). MH 106 **Correctional Services** 5.SH(04) Certified Schools and Homes O. 4,84.92 S. 59.17 R. 4,77.66 (-)66.434,72.34 (-)5.32

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

Reduction in provision was the net effect of a decrease of Rs67.50 lakh and an increase of Rs1.07 lakh. While no specific reasons were given for the decrease, the increase was stated to be due to payment of arrears of wages, other office expenses and building rents.

Reasons for further saving of Rs5.32 lakh have not been intimated (August 2003).

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

- 2235 Social Security and Welfare
 - 02 Social Welfare

MH 103 Women's Welfare

SH(23) Assistance to AP Women's Co-operative Finance Corporation

O. 1,30.00

R. 1,34.10

2,64.10

2,64.10

The increase in provision was stated to be to meet the expenditure on salaries, diet charges, training programmes and other contingent charges.

Similar excess occurred during the year 2001-2002 also.

- (v) An instance of defective budgetary planning was also noticed under:
- 2236 Nutrition
 - 02 Distribution of Nutritious Food and Beverages
- MH 789 Special Component Plan for Scheduled Castes

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

SH(05) Nutrition - PMGY

O. 18,94.00

R. (-)18,94.00

14,46.96

(+)14,46.96

Out of the entire provision surrendered, a sum of Rs4,47.00 lakh was surrendered (May 2002) for implementation of the RWS scheme by Panchayati Raj and Rural Development Department. Reasons for surrender of the remaining provision on 31-3-2003 have not been furnished.

Despite surrender of the entire balance provision on 31-3-2003, a huge expenditure of Rs14,46.96 lakh was incurred under the sub-head which indicates defective reappropriation as well as lack of monitoring and control on expenditure.

No reasons for incurring the huge expenditure have been furnished (August 2003).

Similar saving occurred during the year 2001-2002 also.

CAPITAL

- (i) Out of the saving of Rs5,79.30 lakh, only Rs3,90.19 lakh were surrendered in March 2003.
 - (ii) Saving occurred under:
- 4235 Capital Outlay on Social Security and Welfare
 - 02 Social Welfare

MH 102 Child Welfare

1.SH(04) Construction of Buildings for Anganwadi Centres

(-)1,89.11

(-)1,89.11

The minus expenditure was due to adjustment of unspent balance in the PD account of AP State Housing Corporation Limited as per the instructions contained in GOMs No.43 Finance and Planning (W&M) Department dated 22-4-2002.

Head	Total grant	Actual	Excess(+)
		expenditure	Saving(-)
•		(Rupees in lakh)	

MH 106Correctional Services

2.SH(74) Buildings

O. 3,90.19 R. (-)3,90.19

No specific reasons for surrender of the entire provision were given.

Similar saving occurred during the year 2001-2002 also.

Section and Major Head	Total grant	Actual expenditure	Excess(+) Saving(-)
,	Rs	Rs	Rs

REVENUE

2245 Relief on Account of Natural Calamities

Original:

169,93,00,000

Supplementary:

667,44,44,000

837,37,44,000

764,47,29,605

(-)72,90,14,395

Amount surrendered during the year

Nil

CAPITAL

4250 Capital Outlay on Other Social Services

Supple-

mentary:

102,79,00,000

102,79,00,000

102,79,76,262

(+)76,262

NOTES AND COMMENTS

REVENUE

- (i) Out of the saving of Rs72,90.14 lakh, no amount was surrendered during the year.
- (ii) In view of the final saving of Rs72,90.14 lakh, the supplementary provision of Rs667,44.44 lakh obtained in March 2003 proved excessive.
 - (iii) The saving in original plus supplementary provision occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
22,45	Relief on Account of Natural Calamities	•		
01	Drought	· · ·		
MH 101	Gratuitous Relief			

Н	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(04)	Cash Doles			
	O. 0.01 S. 33,09.11 R. (-)11,31.35	21,77.77	18,66.09	(-)3,11.68
2.SH(10)	Supply of Fodder			
	O. 0.01 S. 17,04.99	17,05.00	15,33.50	(-)1,71.50
MH 102	Drinking Water Supply			
3.SH(09)	Assistance to Panchayat Raj Bodies for drinking water supply			
	O. 0.01 S. 196,84.99 R. (-)29,95.91	166,89.09	144,07.49	(-)22,81.60
MH 800	Other Expenditure			
4.SH(80)	Other Expenditure			,
	O. 0.01 S. 169,54.98	169,54.99	123,37.51	(-)46,17.48
02	Floods, Cyclones etc.,			
MH 101	Gratuitous Relief			
5.SH(05)	Food and Clothing			
	O. 0.01 S. 76.16 R. (-)36.23	39.94	35.82	(-)4.12

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 113	Assistance for repairs / reconstruction of Houses		·	
6.SH(05)	Hut Insurance			
	O. 0.01 S. 6,17.99 R. (-)3,60.44	3,11.56	2,19.66	(-)91.90
80	General			
MH 001	Direction and Administrati	ion		
7.SH(01)	Headquarters Office	56.07	18.31	(-)37.76
MH 102	Management of Natural Disaster Contingency - Plan in disaster prone area			·
8.SH(04)	Disaster Management			
	S. 1,39.93 R. (-)17.69	1,22.24	1,15.08	(-)7.16

No specific reasons for reduction in provision under items (1), (3), (5), (6) and (8) otherthan observance of economy were given.

Reasons for final saving under items (1) to (8) have not been intimated (August 2003).

Similar saving occurred under items (2), (3) and (6) during the year 2001-2002 also.

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

2245 Relief on Account of Natural Calamities

01 Drought

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 800	Other Expenditure				
1.SH(04)	Minor Irrigation Works (Chief Engineer, Minor Irrigation)	0.01	4,07.08	(+)4,07.07	
02	Floods, Cyclones etc.,				
MH 101	Gratuitous Relief				
2.SH(04)	Cash Doles				
	O. 0.01 S. 4,23.57 R. 46.98	4,70.56	4,70.56		
MH 122	Repairs and restoration of damaged Irrigation and Flood Control Works				
3.SH(06)	Drainage and Flood Control Works	0.01	20.73	(+)20.72	
exte	Increase in provision by R ension of relief assistance to t				

Increase in provision by Rs46.98 lakh under item (2) was stated to be due to extension of relief assistance to the people affected by the severe drought conditions in the state.

Reasons for final excess under items (1) and (3) have not been intimated (August 2003).

Similar excess occurred under items (2) and (3) during the year 2001-2002 also.

05 Calamity Relief Fund

MH 101 Transfer to Reserve Funds and Deposit Accounts -Calamity Relief Fund

Н	lead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.SH(04)	and	nsfer to Reserve Funds Deposit Accounts - umity Relief Fund			
	O. S. R.	169,36.00 21,78.00 46,22.00	237,36.00	237,36.00	
	*			1 6 1111 16	

Increase in provision was stated to be due to release of additional financial assistance by Government of India for undertaking drought relief measures from National Calamity Contingency Fund to the State Government.

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

2245 Relief on Account of Natural Calamities

02 Floods, Cyclones etc.,

MH 122 Repairs and restoration of damaged Irrigation and Flood Control Works

SH(05) Minor Irrigation

O. 0.01 S. 22,78.99 R. (-)1,44.84

(-)1,44.84 21,34.16

21,89.52

(+)55.36

In view of the final excess of Rs55.36 lakh for which no reasons have been intimated (August 2003), surrender of provision of Rs1,44.84 lakh on 31-3-2003 stating that it was due to observance of economy, was not justified.

CAPITAL

(i) The expenditure exceeded the grant by Rs76,262; the excess requires regularisation.

GENERAL

(i) CALAMITY RELIEF FUND (REGULAR):

As per the IX Finance Commission recommendations, a scheme was formulated by Government of India for providing natural calamity relief assistance to the State Governments, which came in force from the financial year 1990-91 and was operative till the end of the financial year 1994-95. The X Finance Commission recommended continuation of the scheme of the Calamity Relief Fund with effect from the year 1995-96 and it was operative till the end of the financial year 1999-2000. Government of India, Ministry of Finance, Department of Expenditure, Plan Finance Division vide letter No.43(1)/PF1/2000 dated 24-11-2000 have accepted the recommendation of XI Finance Commission which again recommended continuance of the Calamity Relief Fund scheme with some modifications, till the end of the year 2004-2005. According to the scheme, Calamity Relief Fund was to be created by each State for financing Natural Calamity Relief assistance.

Government of India would contribute 75 percent to the Fund as grant-in-aid while 25 percent should be contributed by the State. The scheme also stipulated that accretions to the Fund together with the income earned on the investment of the Fund should be invested through Reserve Bank of India in accordance with the following pattern:

- (a) Central Government dated securities;
- (b) Auctioned Treasury Bills;
- (c) Interest earning deposits and certificates of deposits with Scheduled Commercial Banks; and
- (d) Interest earning deposits with Co-operative Banks.

During the year, an amount of Rs177,42.00 lakh was transferred to 8235 General and Other Reserve Funds - MH 111 Calamity Relief Fund and an expenditure of Rs243,28.30 lakh was met from the Fund. The balance amount in the Fund at the close of the year is "nil".

An account of the transactions of the Fund is given in Statement No.16 of the Finance Accounts 2002-2003.

(ii) NATIONAL CALAMITY CONTINGENCY FUND (NCCF):

As per the XI Finance Commission recommendations, a scheme titled National Calamity Contingency Fund (NCCF) was formulated by Government of India for providing relief assistance to State Governments to deal with calamities of rare severity, which came into force from the financial year 2000-2001 and will be operative till the end of the financial year 2004-05 vide Government of India, Ministry of Finance, Department of Expenditure, Plan Finance Division Lr.No.43(11)PF.1/2000 dated 15-12-2000.

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

The Relief assistance to the State Government shall be made as per the decision of the High Level Committee on calamity relief. On receipt of assistance from the National Fund, the State Government shall treat them as receipts alongwith regular CRF and distinctly show them under a new minor head "Grants from National Calamity Contingency Fund" and transfer the same to the Calamity Relief Fund under 8235 General and Other Reserve Fund with a separate Minor Head to show distinctly the receipt of assistance from NCCF.

During the year, an amount of Rs59,94.00 lakh was transferred to 8235 General and Other Reserve Funds - MH 119 National Calamity Contingency Fund (NCCF) and an expenditure of Rs59,94.00 lakh was met from the Fund. The balance in the Fund at the close of the year is "nil".

An account of the transactions of the Fund is given in Statement No.16 of Finance Accounts 2002-2003.

GRANT No.XXXVII ADMINISTRATION OF RELIGIOUS ENDOWMENTS (ALL VOTED)

Section a Major H		Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVEN	UE .		·	
2250	Other Social Services	17,27,47,000	16,26,75,975	(-)1,00,71,025
Amount s	surrendered e year			Nil

NOTES AND COMMENTS

- (i) Out of the saving of Rs1,00.71 lakh, no amount was surrendered during the year.
- (ii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2250	Other Social Services			
MH 102	Administration of Religious and Charitable Endowment Acts		•	·
SH(03)	District Offices	6,33.22	5,27.40	(-)1,05.82
	Reasons for huge saving of Ra	s1,05.82 lakh hav	ve not been intimated	(August 2003).

Similar saving occurred during the years 2000-2001 and 2001-2002 also.

GENERAL -

RELIGIOUS AND CHARITABLE ENDOWMENT FUND:

The expenditure in the grant includes Rs16,26.76 lakh on Administration of Religious and Charitable Endowments. The expenditure of Rs16,26.76 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 Rs21,69.86 lakh.

An account of the transactions of the Fund is given in Statement No.16 of the Finance Accounts 2002-2003.

GRANT No.XXXVIII AGRICULTURE

		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVEN	U E	•		·
2401	Crop Husbandry			
2402	Soil and Water Conservation			
2415	Agricultural Research and Education		·	
2435	Other Agricultural Programmes			
2851	Village and Small Industries			
	and			
3451	Secretariat - Economic Services			
Voted		446,67,06,000	360,68,35,025	(-)85,98,70,975
Amount s	surrendered e year			,
Septembe March 20	er 2002 : 13,95,81,000 03 : 41,77,58,000	•		55,73,39,000
Charged		15,71,000	15,37,054	(-)33,946
Amount s	surrendered te year			Nil

The expenditure in the appropriation excludes **Rs53,57,699 lakh** met out of an advance from Contingency Fund sanctioned in September 2002, but remaining unrecouped to the Fund till the close of the year.

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
CAPIT	AL			
4401	Capital Outlay on Crop Husbandry	1,70,00,000	1,95,50,000	(+)25,50,000
Amount during th	surrendered he year			Nil

NOTES AND COMMENTS

REVENUE

Voted

- (i) Out of the saving of Rs85,98.71 lakh, only Rs55,73.39 lakh were surrendered in March 2003.
 - (ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+). Saving(-)

2401 Crop Husbandry

MH 001 Direction and Administration

1.SH(01) Headquarters Office

O. 8,93.57 - - - - 7,97.68 7,60.31 (-)37.37

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

However, reasons for further saving of Rs37.37 lakh have not been intimated (August 2003).

Similar saving occurred during the year 2001-2002 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2.SH(03)	District Offices				
	O. R.	100,68.46 4,04.58	104,73.04	96,47.61	(-)8,25.43

Increase in provision was the net effect of an increase of provision by Rs8,08.40 lakh and a decrease of Rs4,03.82 lakh. While the increase was stated to be to make the payments of employees contribution of provident fund to the labour working in PD&D Farm, Yemmiganur and arrears of water and electricity charges, the decrease was stated to be mainly due to observance of economy.

However, in view of the huge final saving of Rs8,25.43 lakh for which reasons have not been intimated (August 2003), augmentation of provision by Rs4,04.58 lakh was not justified.

3.SH(73) Residential Buildings

O.	1,15.53			•
R.	(-)66.20	49.33	38.04	(-)11.29

No specific reasons other than observance of economy were given for the reduction in provision and the reasons for final saving of Rs11.29 lakh have also not been intimated (August 2003).

Similar saving occurred during the year 2000-2001 and 2001-2002 also.

MH 108 Commercial Crops

4.SH(04) Cotton Development

O. 6,97.36 R. (-)4,87.13 2,10.23 2,24.38 (+)14.15

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

However, sepcific reasons for final excess of Rs14.15 lakh have not been intimated (August 2003).

Similar saving occurred during 2000-2001 and 2001-2002 also.

MH 112 Development of Pulses

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
5.SH(04)	National Pul Developmen			·		
		5.31 6.18	1,19.13	1,14.63	(-)4.50	
	Reduction in	provision was	stated to be due to	observance of econom	ny.	
However, reasons for further saving of Rs4.50 lakh have not been intimated (August 2003).						
	Similar savii	ng occurred duri	ng the year 2001-	2002 also.		
MH 114	Developmen Oil Seeds	ıt of				
6.SH(04)	National Oil Production F					
	O. 11,9 R. (-)2,0		9,89.96	9,86.77	(-)3.19	
	Reduction in	provision was	stated to be mainly	y due to observance of	economy.	
(Aı	However, reagust 2003).	easons for furth	her saving of Rs	3.19 lakh have not b	peen intimated	
	Similar savii	ng occurred in 2	000-2001 and 200	1-2002 also.		
MH 789	Special Con for Schedul	nponent Plan ed Castes	4			
7.SH(03)		ion of Workplan on Macro Mana			- -	
	O. 7,8 R. (-)6,0	5.28 3.97	1,81.31	1,64.09	(-)17.22	
	Reduction	in provision w	as stated to be mai	nly due to observance	of economy.	
	0.000					

Similar saving occurred during the years 2000-2001 and 2001-2002 also.

Reasons for final saving of Rs17.22 lakh have not been intimated (August 2003).

8.SH(06) Training of Women in Agriculture with Naetherland Assistance O. 50.06 R. (-)41.06 Reduction in provision was stated to be due to scanty rainfall in the season.	-) ·)
R. (-)41.06 9.00 7.84 (-)1.16	,
Reduction in provision was stated to be due to scanty rainfall in the season.	
9.SH(10) Cotton Development	
O. 1,17.85 R. (-)93.69 24.16 21.91 (-)2.25	
10.SH(16) National Oil Seeds Production Programme	
O. 2,84.30 R. (-)1,57.76 1,26.54 1,22.02 (-)4.52	
No specific reasons otherthan observance of economy were given for reduction provision and for final saving under items (9) and (10) were given.	n in
Similar saving occurred under item (10) during the years 1999-2000, 2000-2001 2001-2002 also.	and
MH 796 Tribal Area Sub-Plan	
11.SH(15) Training of Women in Agriculture with Netherlands Assistance	
O. 30.07 R. (-)30.06 0.01 (-)0.01	
Surrender of entire provision was stated to be due to scanty rainfall in the seaso	n.
12.SH(16) Implementation of Workplan Programme on Macro Management Basis	
O. 2,96.87 R. (-)2,57.95 38.92 31.36 (-)7.56	

16.SH(18) Implementation of Workplan Programme on Macro Management

35,14.07 (-)23,36.68

Basis

O.

(-)92.74

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)		
sca	Reduction in provision was stated to be due to (i) observance of economy and (ii) scanty rainfall in the season.						
	Similar	saving occurred during	ng the year 2001-2	002 also.			
13.SH(17)		National Oil Seeds Development Programme					
	O. R.	1,08.62 (-)51.37	57.25	40.69	(-)16.56		
14.SH(24)	Cotton	Development					
	O. R.	45.03 (-)35.27	9.76	5.84	(-)3.92		
pro		cific reasons otherthander items (13) and (14		conomy were given	for reduction in		
hav		s for reduction in provot been intimated (Aug		ner saving under ite	ms (13) and (14)		
	Similar	savings under items (13) and (14) occur	rred during 2001-20	02 also.		
MH 800	Other :	Expenditure					
15.SH(04)	Agricul Fund	ltural Development					
		75,00.00)65,00.00	10,00.00	(-)1,96.87	(-)11,96.87		
Out of the provision of Rs75,00.00 lakh meant for creation of Agricultural Development Fund Rs65,00.00 lakh was reappropriated to other heads. No specific reasons for the reduction were intimated.							
Reasons for further huge saving of Rs11,96.87 lakh including minus expenditure have also not been intimated (August 2003).							

10,84.65

11,77.39

Н	ead	·	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2402		nd Water ervation			
MH 101	Soil Survey and Testing				
17.SH(04)	Soil Survey and Testing				
	O. R.	4,23.18 (-)8.15	4,15.03	3,66.75	(-)48.28
MH 102	Soil C	onservation		-	
18.SH(05)		onservation ae in Other			
	O. R.	13,99.79 (-)10.99	13,88.80	11,55.52	(-)2,33.28
		. ~			

No specific reasons other than observance of economy were given for the reduction in provision under items (16), (17) and (18).

Reasons for final savings under all the three items have not been intimated (August 2003).

Similar saving under items (16), (17) and (18) occurred during the year 2001-2002 also.

2415 Agricultural Research and Education

01 Crop Husbandry

MH 120 Assistance to Other Institutions

· H o	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
19. SH(75)	Lump	psum Provision			
	O. R.	2,00.00 (-)2,00.00			
to h			e under "Grants-in-Aid to observance of econd		tails was stated
2851		ge and Small stries			·
MH 107		culture stries		N.	
20.SH(06)	Other	r Offices	•		
	O. R.	3,26.51 (-)3,00.53	25.98	22.00	(-)3.98
	Redu	ction in provision w	as stated to be due to o	observance of econon	ıy.
21.SH(10)	Weav for co	idy for Silk vers Co-operatives onstruction of ashed-cum-House			
	O. R.	23.00 (-)23.00		0.15	(+)0.15
Gov		entire provision went of India.	as surrendered due	to non-sanction of	the units by
	Simil	lar surrender of entire	e provision occurred d	uring the year 2001-2	2002 also.
22.SH(44)		ct Package Schemes eelers and Weavers			
	O. R.	5,50.20 (-)2,12.58	3,37.62	3,37.62	
shar	Redu	ction in provision wa	as stated to be due to n	on-release of central	as well as state

share.

Similar saving occurred during the year 2001-2002 also.

Head Total grant Actual Excess(+) expenditure Saving(-) (Rupees in lakh) 23.SH(46) Establishment of Handloom Development Centres and Quality dyeing Centres (100% Centrally Sponsored Scheme) O. 97.14 R. (-)97.145.50 (+)5.50Surrender of entire provision was stated to be due to non-sanction of the scheme by Government of India. However, reasons for expenditure of Rs5.50 lakh have not been intimated (August 2003). Similar surrender of entire provision occurred during the year 2001-2002 also. 24.SH(48) For Indo-Swiss Project (SER 9-2000) (100% centrally Sponsored Scheme) 2,00.00 O. 21.57 $(-\bar{)}1,78.43$ 21.57 Reduction in provision was stated to be due to premature termination of seri-2000 schemes. Similar saving occurred during the year 2001-2002 also. 25.SH(49) Integrated Development of Sericulture from the Sericulture Development Fund O. 1,65.00 R. (-)45.671,19.33 1,25.57 (+)6.24Reduction in provision was stated to be mainly due to observance of economy.

Reasons for final excess have not been intimated (August 2003).

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
26.SH(00)					
	O. R. (-	3,28.13 -)3,28.13			
sch		er of entire provision Government of Indi		due to non-receipt of	sanction to the
MH 789	-	Component Plan eduled Castes			
27.SH(14)	Industri	oment of Sericulture es for the benefit duled Castes	,		
	O. R.	2,06.56 (-)24.13	1,82.43	1,73.54	(-)8.89
pro	No spec vision.	eific reasons except	observance of ec	conomy were given for	or reduction in
	Reasons	for further saving o	f Rs8.89 lakh have	e not been intimated (A	August 2003).
	(iii) The	above-mentioned sa	wing were partly	offset by excess under:	
2401	Crop H	usbandry			
MH 109	Extension Farmer	on and 's Training			
1.SH(06)	in Agric	g of Women ulture with unds Assistance			·
	O. R.	1,00.00 1,30.28	2,30.28	2,26.29	(-)3.99

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

Increase in provision was the net effect of an increase by Rs2,23.69 lakh and a decrease by Rs93.41 lakh. While the increase was stated to be to meet the payments on electricity charges, telephone charges, hiring of vehicles, new farmer's training centres for implementation of ANTWA project etc., the decrease was stated to be due to observance of economy.

MH 110 Crop Insurance

2.SH(05) Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme

O. 15,01.30 R. 17,50.00 32,51.30 32,51.30

Increase in provision was stated to be to meet an additional assistance to small and marginal farmers towards premium of crop insurance scheme.

MH 800 Other Expenditure

3.SH(05) Implementation of Schemes under ADF

R. 14,83.13 14,10.42 (-)72.71

Provision by reappropriation was the net effect of an increase by Rs15,83.00 lakh and a decrease by Rs99.87 lakh. While the increase was stated to be to implement various schemes like Gypsum, Sprinklers, Green Manure, Farm Mechanisation and schemes relating to Mandal-wise thamatic camps, the decrease was stated to be due to observance of economy.

However, reasons for saving of Rs72.71 lakh have not been intimated (August 2003).

2415 Agricultural Research and Education

01 Crop Husbandry

MH 120 Assistance to Other Institutions

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.SH(04)	4.SH(04) Assistance to Andhra Pradesh Agricultural University				
·	O. R.	85,95.15 21,23.15	107,18.30	107,18.30	

Increase in provision was stated to be towards (i) payment of enchanced DA to the staff of ANGRAU and (ii) payments on infrastructure facilities of veterinary and ploytechnic colleges.

MH 800 Other Expenditure.

5.SH(04) Integrated Mission for Sustainable Development

R. 9,48.19 9,48.19 4,62.03 (-)4,86.16

Provision by reappropriation was the net effect of an increase of provision by Rs10,95.52 lakh and a decrease by Rs1,47.33 lakh. While the increase was stated to be to meet an additional requirement on Integrated Mission for Sustainable Development Scheme, the decrease was stated to be due to observance of economy.

Reasons for final saving of Rs4,86.16 lakh have not been intimated (August 2003).

2851 Village and Small Industries

MH 107 Sericulture Industries

6.SH(51) Assistance to Sericulture Minimum Support Price

1,49.00

(+)1,49.00

Reasons for incurring huge expenditure without any budget provision have not been intimated (August 2003).

CAPITAL

(i) The expenditure exceeded the grant by Rs25,50,000; the excess requires regularisation.

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
-	(ii) Excess occurred un	der:		. •
4401	Capital Outlay on Crop Husbandry			-
MH 800	Other Expenditure			
SH(05)	Implementation of Schemes under ADF			
	R. 48.50	48.50	74.00	(+)25.50
•	Provision by reappropriate ldings under ADF implementation. However, reasons for agust 2003). (iii) The above mention	mentation schemes. final excess of Rs25	5.50 lakh have not b	
4401	Capital Outlay on Crop Husbandry			.·
MH 796	Tribal Areas Sub-Plan			
SH(04)	Construction of Buildings with Netherlands Assistance			
:	O. 30.00 R. (-)30.00			···
(Aı	Specific reasons for igust 2003).	surrender of entire p	provision have not b	een intimated

GRANT No.XXXIX - HORTICULTURE

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs		
REVENU	JE .					
2401	Crop Husbandry					
:	and					
2406	Forestry and Wild Life			•		
Voted						
Original:	48,78,06,000					
Supple- mentary:	9,55,00,000	58,33,06,000	37,16,87,341	(-)21,16,18,659		
	urrendered year (March 2003)			21,45,54,000		
Charged	Charged					
Supple- mentary:		63,000	62,716	(-)284		
Amount s	Amount surrendered during the year Nil					

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the expenditure fell short of even the original provision, the supplementary provision of Rs9,55.00 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
- (ii) Amount of Rs21,45.54 lakh surrendered in March 2003 is in excess of the eventual saving of Rs21,16.19 lakh.
 - (iii) Saving in the original plus supplementary provision occurred mainly under:

GRANT No.XXXIX - HORTICULTURE (Contd.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2401	Crop 1	Husbandry			
MH 108	Comm	ercial Crops			
1.SH(21)	Oil Pal Schem	m Development e			
	O. R.	4,54.25 (-)2,92.23	1,62.02	1,52.25	(-)9.77
Ass reo	Reduct sistant I rganisati	Director of Horticulti	s stated to be ma ure with regular	inly due to merger of office consequent on	Office of the departmental
(Aı	Howev agust 200		ner saving of Rs	9.77 lakh have not b	een intimated
	Simila	r saving occurred duri	ng the years 1999	-2000 to 2001-2002 als	SO.
MH 119		ulture and able Crops			
2.SH(03)	Distric	t Offices	-		
	O. S. R.	6,78.28 5.00 (-)28.60	6,54.68	.5,97.00	(-)57.68
Reduction in provision by Rs28.60 lakh was stated mainly to be due to observance of economy.					observance of
(At	Howev 1gust 200		er saving of Rs5	57.68 lakh have not b	een intimated
3.SH(51)	Market Schem	Intervention e			
	O. R.	1,00.00 (-)1,00.00		(-)0.44	(-)0.44
prio	Surrender of entire provision was stated to be due to satisfactory control of oil palrees.				

Similar saving occurred during the years 2000-2001 and 2001-2002 also.

GRANT No.XXXIX - HORTICULTURE (Contd.)

Total grant

Actual

				expenditure (Rupees in lakh)	Saving(-)	
4.SH(52)	Macro Agrico	Management of alture		·		
	O. Ŗ. (21,96.27 (-)10,52.98	11,43.29	11,39.19	(-)4.10	
hav		ic reasons for reduce een intimated (Aug		nd also for final saving	of Rs4.10 lakh	
MH 789	_	al Component Plan Theduled Castes	n			
5.SH(11)	Oil Pa Schen	ılm Development ne				
	O. R.	86.24 (-)86.24		_.	•••	
sch		nder of entire provi d (ii) non-filling up		be due to (i) non-implem	nentation of the	
	Simila	ar saving occurred o	luring the years 199	98-99 to 2001-2002 also		
6.SH(21)	Use o Agric	f Plastics in ulture		·		
	O. R.	60.00° (-)25.50	34.50	34.49	(-)0.01	
7.SH(52)	Macro Management of Agriculture					
	O. R.	3,83.02 2,96.79	86.23	84.49	(-)1.74	
	Reduc	rtion of provision w	nder items (6) and i	(7) was stated to be due	to reduction in	

Reduction of provision under items (6) and (7) was stated to be due to reduction in subsidy under Drip Irrigation Programme.

Similar saving occurred under item (7) during the year 2001-2002 also.

MH 796 Tribal Areas Sub-Plan

Head

GRANT No.XXXIX - HORTICULTURE (Contd.)

н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
8.SH(37)	Oil Palr	m Development			
	O: R.	34.51 (-)34.51			
	Surrend	er of entire provi	sion was stated to be o	lue to observance of e	conomy.
	Similar	saving occurred	during the year 2001-2	2002 also.	
9.SH(52)	Macro I Agricul	Management of ture			
	O. R. (1,53.17 -)1,16.50	36.67	35.62	(-)1.05
Irri		on in provision ogramme.	was stated to be due	to reduction in subsi	idy under Drip
	Similar	saving occurred	during the year 2001-2	2002 also.	·
	(iv) The	above mentione	d saving was partly of	fset by excess under:	
2401	Crop H	usbandry	•		
MH 119		ulture and ole Crops			
1.SH(01)	Headqu	arters Office	•		
	O. R.	1,54.07 18.54	1,72.61	1,75.85	(+)3.24
	Tuanacaa	in maridian was	the not effect of an inc	roogo by Da49 05 lalch	and a degrees

Increase in provision was the net effect of an increase by Rs48.05 lakh and a decrease by Rs29.51 lakh. While no specific reasons except purchase of two new Euro-II standard vechicles by replacing old and polluting vehicles (Rs8.00 lakh), were given for the increase, the decrease was stated mainly to be due to observance of economy.

However, reasons for further excess of Rs3.24 lakh have not been intimated (August 2003).

GRANT No.XXXIX - HORTICULTURE (Concld.)

H	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(16)		ment of Traini ssing of Fruits es			
	O. R.	30.38 49.07	79.45	76.85	(-)2.60
of]	Increase i Horticultur	n provision wa e Officers draf	as stated to be to meet the ted on contract basis.	he expenditure toward	s remuneration
	(v) An ins	stance of defec	ctive reappropriation w	as also noticed as und	er:
2406	Forestry	and Wild Lif	e ·		
02	Environ	nental Forest	ry		

MH 112 Public Gardens

SH(04) Public Gardens

> O. 3,89.42

and Wild Life

R.

(-)1,43.812,45.61 3,48.10

(+)1,02.49

In view of huge final excess of Rs1,02.49 lakh surrender of provision of Rs1,43.81 lakh on 31-3-2003 stating that it was due to observance of economy, was not justified.

Similar saving occurred during the year 2001-2002 also.

GRANT No. XL - ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs	
REVENU	E				
2403	Animal Husbandry				
2404	Dairy Development				
	and				
3451	Secretariat - Economic Services				
Voted		,			
Original: Supple-	168,98,57,000	•	,	•	
mentary:	5,15,91,000	174,14,48,000	155,04,22,096	(-)19,10,25,904	
Amount surrendered during the year (March 2003)				22,11,18,000	
CAPITAL					
4403	Capital Outlay on Animal Husbandry		,		
Voted					
Original:	2,20,00,000				
Supple- mentary:	6,70,50,000	8,90,50,000	5,20,50,000	(-)3,70,00,000	
Amount surrendered during the year (March 2003)				2,20,00,000	
Y O A NIC					

LOANS

Charged

6404 Loans for Dairy Development

GRANT No. XL - ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT (Contd.)

The appropriation excludes Rs1,72,02,000 under minor head 190 Loans to Public Sector and Other Undertakings met out of an advance from Contingency Fund sanctioned in March 2003, 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, supplementary grant of Rs5,15.91 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
- (ii) The amount of Rs22,11.18 lakh surrendered in March 2003 was far in excess of the final saving of Rs19,10.26 lakh.
 - (iii) Saving in the original plus supplementary provision occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			•
MH 001	Direction and Administration		•	
1.SH(01)	Headquarters Office			
	O. 3,37.26 S. 1,17.50 R. (-)48.13	4,06.63	3,23.69	(-)82.94

Reduction in provision was stated mainly to be due to non-filling up of vacant posts. As the expenditure fell short of even the original provision, obtaining supplementary provision was not justified.

However, reasons for further saving of Rs82.94 lakh have not been intimated (August 2003).

MH 101 Veterinary Services and Animal Health

GRANT No. XL - ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT (Contd.)

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(04)	Hospita Dispens				
	O. R. (6,69.86 -)2,17.39	4,52.47	4,55.98	(+)3.51
nor		s for reduction of paper of vacant posts.	rovision by Rs2,1	17.39 lakh was state	d to be due to
3.SH(05)	Rinderp Scheme	est Eradication es	·		
	O. R.	62.00 (-)41.82	20.18	20.68	(+)0.50
MH 102		and Buffalo pment			
4.SH(05)	Bull Pro Program	oduction nme		<u>.</u>	
	O. R. (1,21.45 -)1,21.45		··· ,	
suri		c reasons for reduction entire provision under			
occ	Similar urred dur	saving under item (3) ring the year 2001-20	and similar surren 02 also.	der of entire provision	n under item (4)
	(iv) The	e above-mentioned sa	ving was partly of	fset by excess under:	
2403	Animal	Husbandry			
MH 001	Direction Admini	on and istration			·
1.SH(03)	District	Offices	•		·
	O. R.	3,43.35 (-)8.11	3,35.24	4,47.78	(+)1,12.54

GRANT No. XL - ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT (Contd.)

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

Surrender of the provision Rs8.11 lakh in March 2003 was not justified in view of the huge final excess. No reasons have been intimated for the excess (August 2003).

MH 102 Cattle and Buffalo

Development

2.SH(04) Livestock Schemes

O. 1,13.53

R. (-)52.94

60.59

1,49.73

(+)89.14

No specific reasons were given for the reduction in provision.

Reasons for final excess of Rs89.14 lakh have also not been intimated (August 2003).

(v) Instance of unnecessary provision by way of reappropriation was noticed as under:

2403 Animal Husbandry

MH 102 Cattle and Buffalo Development

SH(06) Artificial Insemination Centres

R. 86.28

86.28

(-)86.28

The provision made by way of reappropriation on 24-10-2002 to clear the pending bills of J.K. Trust Gram Vikas Yojana proved to be unnecessary as the entire provision was not untilised for the purpose for which it was reappropriated.

Reasons for non-utilisation have not been intimated (August 2003).

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

2403 Animal Husbandry

MH 001 Direction and Administration

GRANT No. XL - ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT (Concld.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
SH(04)	Oth	er Offices			
	O. S. R.	146,93.23 3,57.90 (-)17,21.55	133,29.58	135,94.45	(+)2,64.87

In view of the final huge excess of Rs2,64.87 lakh for which reasons have not been intimated (August 2003), the surrender of provision of Rs17,21.55 lakh on 31-3-2003 stating that it was mainly due to (i) non-filling up of vacant posts, (ii) to make exgratia payments etc., and (iii) lack of administrative sanction was not justified.

CAPITAL

- (i) Out of the saving of Rs3,70.00 lakh, only Rs2,20.00 lakh were surrendered in March 2003.
 - (ii) Saving occurred under:

4403 Capital Outlay on Animal Husbandry

MH 103 Poultry Development

SH(04) AP State Meat and Poultry Development Corporation

> O. 2,20.00 S. 6,63.00 R. (-)2,20.00

6,63.00 5,13.00

(-)1,50.00

Reduction in provision was stated to be due to operation of schemes by Andhra Pradesh State Meat and Poultry Development Corporation Limited.

However, reasons for further saving of Rs1,50.00 lakh have not been intimated (August 2003).

GRANT No.XLI - FISHERIES (ALL VOTED)

Section and Major Head		Total grant	Actual expenditure	Excess(+) Saving(-)
Major He	au	Rs	Rs -	Rs
REVENU	TE			
2405	Fisheries			
Original:	21,42,26,000			
Supple- mentary:	1,37,00,000	22,79,26,000	17,95,43,963	(-)4,83,82,037
Amount suduring the				
February 2 March 200		·		3,71,20,000
CAPITAI				
4405	Capital Outlay on Fisheries	2,82,01,000	2,20,43,937	(-)61,57,063
Amount surrendered during the year (March 2003)				1,07,60,000
LOANS				
6405	Loans for Fisheries			
Original:	2,49,92,000			
Supple- mentary:	41,30,000	2,91,22,000	2,91,22,000	
Amount su during the				Nil

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs1,37.00 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.

GRANT No.XLI - FISHERIES (ALL VOTED) (Contd.)

- (ii) Out of the saving of Rs4,83.82 lakh only Rs3,71.20 lakh were surrendered during the year.
 - (iii) Saving in the original plus supplementary provision occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2405	Fisheries			
MH 001	Direction and Administration			
1.SH(04)	Enforcement of Marine Fishing Regulation Act			
	O. 95.31 R. (-)33.94	61.37	65.23	(+)3.86

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

However, reasons for final excess of Rs3.86 lakh have not been intimated (August 2003).

MH 101 Inland Fisheries

2.SH(10) Tungabhadra Fisheries Project

75.03

51.11

(-)23.92

Reasons for saving of Rs23.92 lakh have not been intimated (August 2003).

MH 102 Esturine / Brakish Water Fisheries

3.SH(04) Brakish Water Fish Farming

O. 4.00 S. 1,16.00 R. (-)4.00

1,16.00

0.19

(-)1,15.81

Reduction in provision was stated to be due to (i) non-receipt of administrative sanction and (ii) observance of economy.

GRANT No.XLI - FISHERIES (ALL VOTED) (Contd.)

Head .		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
(A	However, reasons for fungust 2003).	orther huge saving of Rs	1,15.81 lakh have not	been intimated
	Similar saving occurred	during the years 2000	-2001 and 2001-2002	also.
MH 800	Other Expenditure			
4.SH(09)	Scheme for Relief and Welfare of Fishermen		·	
	O. 3,15.00 R. (-)2,70.85	44.15	•••	(-)44.15
fur	Reduction in provision ads by Government of Ind		as stated to be due to	non-release of
int	Reasons for non-utilisa imated (August 2003).	ation of balance provis	sion of Rs44.15 lakh	have not been
•	(iv) The above-mention	ed saving was partly of	ffset by excess under:	
2405	Fisheries			
MH 102	Esterine / Brakish Water Fisheries		,	
1.SH(06)	Exemption of CSD on HSD Oil	25.00	1,16.00	(+)91.00
inti	Reasons for incurring h mated (August 2003).	uge expenditure over ar	nd above the provision	n have not been
	Similar expenditure inc	urred during 2001-2002	2 also.	
MH 105	Processing, Preservati and Marketing	on		
2.SH(05)	Inland Fisheries Marketing		44.15	(+)44.15

GRANT No.XLI - FISHERIES (ALL VOTED) (Contd.)

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

Reasons for incurring expenditure without any budget provision have not been intimated (August 2003).

CAPITAL

- (i) The amount of Rs1,07.60 lakh surrendered in March 2003 was in excess of the eventual saving of Rs61.57 lakh.
 - (ii) Saving occurred mainly under:
- 4405 Capital Outlay on Fisheries
- MH 104 Fishing Harbour and Landing Facilities
- SH(04) Landing and Berthing Facilities

O. 1,78.36 R. (-)61.64

1,16.72

1,35.11

(+)18.39

In view of the ultimate excess of Rs18.39 lakh for which no reasons were intimated (August 2003), the reduction in provision by Rs61.64 lakh by reappropriation on 31-3-2003 stated to be due to non-receipt of administrative sanction for entire scheme was not justified.

Similar excess occurred during 2001-2002 also.

- (iii) The above-mentioned saving was partly offset by excess under:
- 4405 Capital Outlay on Fisheries
- MH 191 Fishermen's Co-operatives

GRANT No.XLI - FISHERIES (ALL VOTED) (Concld.)

Head **Total** grant Actual Excess(+) expenditure Saving(-) (Rupees in lakh) SH(06) Investments in Fishermen Cooperative Societies (NCDC Scheme) 50.00 50.00 50.00 R. No specific reasons for incurring expenditure by way of reappropriation have been intimated (August 2003). (iv) An instance of defective reappropriation was also noticed as under: 4405 Capital Outlay on **Fisheries** MH 800 Other Expenditure SH(05) Investments in Fishermen Cooperative Societies O. 1,00.00 (+)26.00(-)1,00.0026.00 Surrender of entire provision was stated to be due to late receipt of necessary orders which were not specified.

However reasons for incurring expenditure of Rs26 00 lakh after the surrender of

However, reasons for incurring expenditure of Rs26.00 lakh after the surrender of entire provision have not been intimated (August 2003).

GRANT No.XLII FORESTS

Section and Total grant or Actual Excess(+) appropriation Rs Saving(-) **Major Heads** expenditure Rs Rs REVENUE 2402 Soil and Water Conservation and Forestry and Wild Life 2406 Voted Original: 261,66,09,000 Supple-24,20,59,000 mentary: 285,86,68,000 203,32,67,512 (-)82,54,00,488Amount surrendered during the year (January 2003 3,00,000) March 2003 81,86,14,000) 81,89,14,000 **CHARGED** Supple-4,92,000 mentary: 7,97,281 (+)3,05,281**Amount surrendered** during the year Nil **CAPITAL** Capital outlay on Forestry and Wild 4406 Life Original: 50,00,000 Supplementary: 5,00,00,000 5,50,00,000 4,84,31,733 (-)65,68,267Amount surrendered during the year (March 2003) 51,46,000

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the expenditure fell far short of even the original provision, the supplementary provision obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
 - (ii) Saving in the original plus supplementary provision occurred mainly under:

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2402	Soil and Conserv				,
MH 102	Soil Co	nservation			
1.SH(04)		ation etc. kund Basin			
	O. R. (-	9,54.81 2)2,67.69	6,87.12	6,36.37	(-)50.75
2406	Forestr Wild Li			,	,
01	Forestr	y			
MH 003	Educati Trainin				
2.SH(04)	Forest S Yellandı				
	O. R.	1,49.94 (-)2.50	1,47.44	1,12.64	(-)34.80

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 101	Forest Conservation, Development and Regeneration				
3.SH(13)	Seed Development				
	O. 39.50 R. (-)39.50		·		
4.SH(16)	Comprehensive World Bank Aided Project Forestry		·		
	O. 35,00.00 R. (-)24,84.53	10,15.47	9,18.07	(-)97.40	
5.SH(17)	Assistance to Scheduled Tribes and Rural poor in Regeneration of Degraded Forests		·		
	O. 1,97.50 R. (-)79.00	1,18.50	15.47	(-)1,03.03	
6.SH(19)	Joint Forest Management under RIDF-V			·	
	O. 60,00.00 R. (-)30,61.25	29,38.75	20,12.75	(-)9,26.00	
7.SH(20)	Forest Development of Degraded Forest under IAEP (Integrated Afforestation and Eco-Development)			-	
	O. 2,37.00 R. (-)2,37.00				
8.SH(23)	Construction of check dams				
	S. 20,49.04	20,49.04	11,39.51	(-)9,09.53	

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
9.SH(26)	Integr Protec	rated Forest ction Scheme		·	
	S.	1,29.00	1,29.00	••• •	(-)1,29.00
MH 102	Socia Farm	l and Forestry			,
10.SH(06)	Socia	l Forestry			
	O. R.	3,97.50 (-)3,13.50	84.00	21.99	(-)62.01
11.SH(07)	Mixe	d Plantations			
-	O. R.	70.00 (-)17.50	52.50	46.30	(-)6.20
MH 105	Fores	st Produce			
12.SH(04)	Extra	rtmental ction of t Produce			
	O.				
i	S. R.	9,00.32 1,50.00 (-)3.00	10,47.32	8,23.44	(-)2,23.88
MH 789	S. R. Speci	1,50.00 (-)3.00 al Component	10,47.32	8,23.44	(-)2,23.88
мн 789	S. R. Speci for Se Caste	1,50.00 (-)3.00 al Component	10,47.32	8,23.44	(-)2,23.88
мн 789	S. R. Speci for Se Caste	1,50.00 (-)3.00 al Component cheduled	28.50	8,23.44 4.36	(-)2,23.88 (-)24.14
мн 789	S. R. Specifor So Caste Fores O. R.	1,50.00 (-)3.00 al Component cheduled es t protection 52.50 (-)24.00			

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
15.SH(11)	Raising of M.F.P. including Medicinal Plants				
ţ	O. 45.00 R. (-)45.00			***	
16.SH(17)	Assistance to Scheduled Tribes and Rural poor in Regeneration of Degraded Forests				
	O. 37.50 R. (-)16.00	21.50	0.22	(-)21.28	
17.SH(19)	Joint Forest Management under RIDF V				
	O. 18,00.00 R. (-)6,20.00	11,80.00	2,59.69	(-)9,20.31	
18.SH(20)	Forest Development of Degraded Forest under IAEP (Integrated Afforestation and Eco- Development)			·	
	O. 45.00 R. (-)45.00				
MH 796	Tribal Areas Sub-Plan				
19.SH(06)	Forest Protection				
	O. 21.00 R. (-)7.50	13.50	(-)1.13	(-)14.63	
20.SH(19)	Joint Forest Management under RIDF V		·	,	
·	O. 7,00.00 R. (-)1,93.75	5,06.25	93.96	(-)4,12.29	

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 800	Other Expenditure			
21.SH(11)	Raising of M.F.P. including Medicinal Plants			·
	O. 2,37.00 R. (-)2,37.00		29.65	(+)29.65
02	Environmental Forestry and Wild Life		/	
MH 110	Wild Life Preservation			
22.SH(08)	Project Elephant		•	·
	O. 47.40 R. (-)11.85	35.55	26.97	(-)8.58
23.SH(09)	Eco-Development around National Park and Sanctuaries including Tiger Reserve Schemes			,
	O. 1,18.50 R. (-)1,18.50		10.50	(+)10.50
MH 789	Special Component Plan for Scheduled Castes			
24.SH(09)	Eco-Development around National Park and Sanctuaries including Tiger Reserve Scheme			
	O. 22.50 R. (-)22.50		0.35	(+)0.35

Head Total grant Actual Excess(+) expenditure Saving(-) (Rupees in lakh)

- (a) No specific reasons for the decrease in provision were given in respect of items (1), (2), (4), (5), (6), (10) to (13), (16), (17), (19), (20) and (22) except stating that the decrease was as per actuals.
- (b) No specific reasons for the surrender of the entire provision in respect of items (3), (7), (14), (15), (18), (21), (23) and (24) were given.
- (c) Reasons for further saving in respect of items (1), (2), (4), (5), (6), (10) to (13), (16), (17), (19),(20) and (22) have not been intimated (August 2003).
- (d) Reasons for the final saving in respect of items (8) and (9) and for final excess in respect of items (21) and (23) have not been intimated (August 2003).
 - (e) Similar savings occurred in respect of items
 - (1), (6), (7), (10), (13), (15), (18) and (24) during the year 2001-2002, (4) and (12) during the years 2000-2001 and 2001-2002 and

- (22) during the years 1998-99 to 2001-2002 also.

- (iii) The above-mentioned saving was partly offset by excess under:
- 2406 Forestry and Wild Life
 - 01 **Forestry**
- MH 101 Forest Conservation, Development and Regeneration
- Soil and Moisture 1.SH(21) Conservation Project under RIDF

17,96.98 (+)17,96.98

2.SH(22) Joint Forest Management under **RIDF**

9,64.07

(+)9,64.07

Reasons for incurring huge expenditure without budgetary provision in respect of items (1) and (2) have not been intimated (August 2003).

Similar excess occurred in respect of item (1) during 2001-2002 and item (2) during 2000-2001 and 2001-2002 also.

: Н	lead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(24)	Joint F Manag RIDF	gement under		· ·	
	S.	6.00	6.00	1,18.68	(+)1,12.68
4.SH(25)	Conse	oisture and vation works RIDF VIII			
	S.	20.25	20.25	8,65.99	(+)8,45.74
res	pect of i	tems (3) and (4) ha	ve not been intimate	and above the budge ed (August 2003).	
2406	Forest	ry and Wild Life			
01	Forest	ry			
MH 101	Develo	Conservation, opment and eration		. :	• .
1.SH(06)	Forest	Protection	•		
	O. R.	2,11.45 (-)39.64	1,71.81	4,12.95	(+)2,41.14
02	_	onmental Forestry ild Life	<i>I</i>		
MH 110	Wild I	Life Preservation			
2.SH(04)	Sanctu	aries .		_	
 	O. R.	6,16.30 (-)51.72	5,64.58	6,91.53	(+)1,26.95

No specific reasons for the decrease in the provision in respect of items (1) and (2) were given except stating that the decrease was as per actuals and due to observance of economy.

However, reasons for the excess expenditure, which exceeded the original provisions rendering the reappropriation defective, have not been intimated (August 2003).

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

Charged

The expenditure exceeded the appropriation by Rs3,05,281; the excess requires regularisation.

CAPITAL

- (i) Out of the saving of Rs65.68 lakh, only Rs51.46 lakh were surrendered during the year.
 - (ii) Saving in the original plus supplementary provision occurred mainly under:

4406 Capital Outlay on Forestry and Wildlife

01 Forestry

MH 101 Forest Conservation,
Development and
Regeneration

SH(05) Compensatory Afforestation of Non-Forest Lands under Forest (Conservation) Act 1980

> S. 5,00.00 R. (-)50.00 4,50.00 2,49.94 (-)2,00.06

While no specific reasons for the decrease of Rs50.00 lakh were given, reasons for further huge saving of Rs2,00.06 lakh have not been intimated (August 2003).

Similar savings occurred during the years 2000-2001 and 2001-2002 also.

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

- (iii) The above mentioned saving was partly offset by excess under:
- 4406 Capital Outlay on Forestry and Wild Life
 - 01 Forestry
- MH 101 Forest Conservation,
 Development and
 Regeneration
- SH(04) Compensatory Afforestation of Non-Forestry Lands taken under Telugu Ganga Project

O. 50.00 R. (-)1.46 48.54 2,34.38 (+)1,85.84

While no specific reasons for the decrease of Rs1.46 lakh were given, reasons for the huge final excess of Rs1,85.84 lakh have also not been intimated (August 2003).

GRANT No.XLIII CO-OPERATION (ALL VOTED)

Section and Major Heads		Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	Æ .			•
.2425	Co-operation			
2435	Other Agricultural Programmes			
	and		, -	
2801	Power			
Original:	65,42,57,000	,		•
Supple- mentary:	89,94,07,000	155,36,64,000	150,18,44,555	(-)5,18,19,445
Amount su during the	year (March 2003)			2,03,16,000
4425	Capital Outlay on Co-operation	·		
4435	Capital Outlay on Other Agricultural Programmes			
4801	Capital Outlay on Power Projects			
	and		•	
5475	Capital Outlay on Other General Economi Services	ic 12,49,13,000	5,70,96,464	(-)6,78,16,536
Amount su during the	urrendered year (March 2003)			8,69,05,000

GRANT No.XLIII CO-OPERATION (ALL VOTED) (Contd.)

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

LOANS

6408 Loans for Food Storage

and Warehousing

and

6425 Loans for Co-operation

Original:

15,02,66,000

Supplementary:

13,55,000

15,16,21,000

10,04,48,250

(-)5,11,72,750

Amount surrendered during the year (March 2003)

5,11,72,000

NOTES AND COMMENTS

CAPITAL

- (i) The amount of Rs8,69.05 lakh surrendered in March 2003 was far in excess of the eventual saving of Rs6,78.17 lakh.
 - (ii) Saving occurred mainly under:

Head	Total grant	Actual	Excess(+)
·		expenditure	Saving(-)
		(Rupees in lakh)	•

4425 Capital Outlay on Co-operation

MH 107 Investments in Credit Co-operatives

GRANT No.XLIII CO-OPERATION (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(04)	Investements in Co-operative Credit Institutions (Borrowing from the NABARD) O. 2,00.00 R. (-)2,00.00			
MH 108	Investments in Other Co-operatives			
2.SH(19)	Investments in Weaker Sections Co-operatives (G.O.I)			
	O. 70.91 R. (-)70.91			

Surrender of entire provision under items (1) and (2) was stated to be due to non-inmplementation of the scheme.

Similar surrender of entire provision under item (1) occurred during the years 1998-99 to 2001-2002 also.

3.SH(22) Investments for Assistance to Integrated Co-operative Development Project (NCDC) Scheme

> O. 6,80.08 R. (-)3,00.00

3,80.08

3,79.94

(-)0.14

No specific reasons were given for the decrease in provision by Rs3,00.00 lakh otherthan observance of economy.

Similar saving occurred during the years 1999-2000 to 2001-2002 also.

4435 Capital Outlay on Other Agricultural Programmes

01 Marketing and Quality Control

GRANT No.XLIII CO-OPERATION (ALL VOTED) (Contd.)

Total grant

Excess(+)

Actual

Head

expenditure Saving(-) (Rupees in lakh) MH 195 **Investments in Co-operatives** 4.SH(04) Investments in Co-operative Marketing Societies (NCDC Scheme) O. 2,81.14 (-)2,81.14Surrender of entire provision was stated to be due to non-implementation of the scheme. (iii) The above saving was partly offset by excess under: 5475 Capital Outlay on Other General Economic **Services** MH 195 **Investments in Co-operatives** SH(04) Investments in Consumer 1,91.03 (+)1,91.03Co-operatives Reasons for incurring huge expenditure without any budget provision have not been intimated (August 2003). **LOANS** (i) As the expenditure fell short of even the original provision, the supplementary provision of Rs13.55 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision. (ii) Saving occurred mainly under:

GRANT No.XLIII CO-OPERATION (ALL VOTED) (Concld.)

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6408	Loans for Food Storage and Warehousing	•		
. 02	Storage and Warehousing		,	
MH 195	Loans to Co-operatives			
1.SH(11)	Loans to Co-operative Marketing Societies			
	O. 66.00 R. (-)66.00			
6425	Loans for Co-operation			
MH 107	Loans to Credit Co-operati	ves	,	
2.SH(05)	Loans for Ordinary Debentures		•	
	O. 1,50.00 R. (-)1,50.00		·	···
non	Surrender of entire provision-implementation of the scheme		1) and (2) was stated	I to be due to
(1)	Similar saving occurred during and 2001-2002 also under item		2001 and 2001-2002 a	lso under item
MH 108	Loans to Other Co-operativ	es		
3.SH(09)	Loan assistance for Integrated Co-operative Development Projects (NCD)	C)		•
•	O. 3,87.00 R. (-)2,83.96	1,03.04	1,03.04	
obs	No specific reasons were given ervance of economy (August 2		provision by Rs2,83.96	lakh otherthan

GRANT No.XLIV PANCHAYAT RAJ (ALL VOTED)

Section a Major He		Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	J E	•		
2215	Water Supply and Sanitation			
2505	Rural Employment	·		`
2515	Other Rural Developm Programmes	nent .	, , , , , , , , , , , , , , , , , , ,	
2702	Minor Irrigation	·		
3451	Secretariat - Economic Services	2		j
	and .			
3604	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions	i 1205,30,83,000	933,72,42,706	(-)271,58,40,294
Amount s	urrendered year			
April 2002 June 2002 August 20 October 2 March 200	30,00,00,000 002: 32,11,44,000 002: 49,13,00,000			178,84,18,000
CAPITA	L ·			
4215	Capital Outlay on Water Supply and Sanitation			
4515	Capital Outlay on Oth Rural Development Programmes	er 1016,47,55,000	534,70,23,276	(-)481,77,31,724
during the July 2002			,	231,00,00,000

NOTES AND COMMENTS

REVENUE

(i) Out of the saving of Rs271,58.40 lakh, only Rs178,84.18 lakh were surrendered during the year.

(ii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2215	Water Supply and Sanitation				
01	Water Supply		•		
MH 102	Rural Water Supply Programmes	·			
1.SH(01)	Headquarters Office	1,24.53	1,03.73	(-)20.80	
2.SH(02)	Regional Offices (Superintending Engineer, RWS)	1,51.73	1,02.24	(-)49.49	
3.SH(05)	Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Wa Supply Schemes	nter 12,86.00	8,35.13	(-)4,50.87	
4.SH(06)	Assistance to Panchayati Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Ananathapur	11,10.00	9,05.45	(-)2,04.55	
5.SH(15)	MIS Computerisation	1,47.78		(-)1,47.78	
6.SH(18)	Assistance to Panchayati Raj Bodies towards repairs and maintenance of hand pumps	4,81.15	4,19.56	(-)61.59	

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
7.SH(23)	Human Resources Development Cell O/o Engineer-in-Chief PRED, Hyderabad	2,00.88	1,78.50	(-)22.38
8.SH(28)	PMGY Programme	28,41.20	76.37	(-)27,64.83
02	Sewerage and Sanitation			
MH 191	Assistance to Local Bodies, Municipalities etc.			
9.SH(05)	Assistance to Panchayat Raj Bodies for Rural Sanitation	10,59.00	2,60.86	(-)7,98.14
MH 789	Special Component Plan for Scheduled Castes			
10.SH(04)	Assistance to Panchayati Raj for Rural Sanitation	2,50.00	1,94.00	(-)56.00
MH 796	Tribal Areas Sub-Plan			
11.SH(07)	Rural Health Sanitation	60.00	30.00	(-)30.00

Reasons for final saving under items (1) to (4), (6) to (11) and non-utilisation of entire provision under item (5) have not been intimated (August 2003).

Similar savings occurred in respect of items (2) and (8) during 2001-2002 and in respect of item (9) during 2000-2001 and 2001-2002 also.

Similar surrender of provision was made in respect of item (5) during 2001-2002 also.

2515 Other Rural Development Programmes

MH 001 Direction and Administration

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
12.SH(03)	Offic	ict Panchayat es (CEO, Dy. CEO, DPOs)			
	O. R.	19,87.33 (-)6,04.47	13,82.86	11,05.19	(-)2,77.67

Reduction in provision by Rs6,04.47 lakh was stated to be due to observance of economy.

However, reasons for final huge saving of Rs2,77.67 lakh have not been intimated (August 2003).

Similar saving occurred during the years 2000-2001 and 2001-2002 also.

13.SH(05)	Chief Engineer (Panchayati Raj and General)		4,75.03	3,9	96.61	. (-)78.42
14.SH(06)	Panchayati Raj Engineering Establishment	\	37,92.80	20,7	71.66	(-)17,21.14

Reasons for final saving of Rs78.42 lakh and final huge saving of Rs17,21.14 lakh in respect of items (13) and (14) respectively have not been intimated (August 2003).

MH 101 Panchayati Raj

15.SH(05) Assistance to Mandala Parishads for meeting TA, DA and Honorarium

O.	207,62.03			
R.	(-)63,22.13	144,39.90	143,79.68	(-)60.22

Reduction in provision was the net effect of a decrease of Rs69,16.07 lakh and increase of Rs5,93.94 lakh. While the decrease was stated to be mainly due to (i) administrative delay in drawal of funds and (ii) diversion of funds to make payment of salaries of Mandal Educational Officers, Mandal Assistant Engineers, Extension Officers through treasuries, the increase was stated to be due to apportionment of Sergnorage Fee at revised ratio among the Panchayat Raj Bodies.

However, reasons for further saving of Rs60.22 lakh have not been intimated (August 2003).

Similar saving occurred during the years 1999-2000, 2000-2001 and 2001-2002 also.

Н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
16.SH(07)	Assista Zilla Pa	nce to arishads			
	O. R. (61,98.12 (-)9,40.54	52,57.58	53,69.53	(+)1,11.95
Par		ion in provision was s id (ii) to meet the appor			
		surrendered amount rified in view of the firm inditure.			
17.SH(10)	Election Pancha				
* .	O. R. (-	73,38.71)66,69.60	6,69.11	5,96.36	(-)72.75
pan inci	chayat ra	ion in provision was aj bodies during 2002- the Department for co	-2003 and (ii) reim	bursement of of exp	enditure already
	Reason	s for final saving of R	<72.75 lakh have i	not been intimated (August 2003).
18.SH(11)	Pancha	ves to Gram yats which are unanimously			
•	R.	4,54.00	4.54.00		(-)4,54.00
(Au	Specifi Igust 200	c reasons for non-uti	lisation of entire	provision have not	been intimated
19.SH(12)	Pancha Institut	yati Raj ions for nance of			

Reduction in provision was stated to be mainly to provide funds under Fiscal Administration grant towards payment of pensionery benefits to the pensioners of Zilla Parshads / Mandala Praja Parishads / Gram Panchayats.

68,94.50

(-)10,94.35

58,00.15

99,03.50

(-)30,09.00

O.

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

Reasons for huge final saving of Rs10,94.35\lakh have not been intimated (August 2003).

Similar saving occurred during the year 2001-2002 also.

20.SH(14) Assistance to

Panchayati Raj

Institutions for

maintenance of

Cyclone Shelters

4,02.50

1,52.32

(-)2,50.18

Reasons for final huge saving of Rs2,50.18 lakh have not been intimated (August 2003).

Similar saving occurred during 2001-2002 also.

21.SH(32) Assistance to

Panchayati Raj

Bodies for

maintenance of

School Buildings

O. 15,00.00

R. (-)10,00.00

5,00.00

3,67.98

(-)1,32.02

22.SH(39) Assistance to

Panchayati Raj

Bodies for

maintenance of

School Buildings

O. 25,00.00

R. (-)15,00.00

10,00.00

4,23.73

(-)5,76.27

Reduction in provision in respect of items (21) and (22) was stated to be to make provision of funds under capital towards construction of MPP Buildings and School Buildings of Panchayat Raj Department.

Reasons for final huge saving of Rs1,32.02 lakh under item (21) and Rs5,76.27 lakh under item (22) have not been intimated (August 2003).

Similar saving occurred under item (21) during the years 1999-2000 and 2000-2001 and 2001-2002 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation			
01	Surface Water		·	
MH 101	Water Tanks			
23.SH(04)	Assistance to Panchayati Raj Institutions for construction and developing of wells and tanks	4,74.00	(-)0.01	(-)4,74.01
	Reasons for non-utilisation of	of entire provision h	ave not been intimate	d (August 2003).
	Similar saving occurred dur	ring the year 2001-	2002 also.	
24.SH(06)	Neeru Meeru			
	O. 59,50.00 R. (-)50,00.00	9,50.00	10,59.60	(+)1,09.60
	Reduction in provision by ds for implementing Neer endering equal amount from	u Meeru progran	nme under Rural D	evelopment by
(Au	Reasons for final huge exces gust 2003).	ss expenditure of R	s1,09.60 lakh have no	ot been intimated
	Similar saving occurred dur	ring the year 2001-	2002 also.	
MH 789	Special Component Plan for Scheduled			

	Castes			
25.SH(04)	Assistance to Panchayati Raj Institutions	50.00	- 	(-)50.00
26.SH(06)	Neeru Meeru	13,90.00	4,32.93	(-)9,57.07
['] МН 796	Tribal Areas			

Tribal Areas Sub-Plan

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
27.SH(06)	Neeru Meeru	6,60.00	1,71.63	(-)4,88.37
· Rs0		ation of entire provision (

Rs9,57.07 lakh and Rs4,88.37 lakh respectively in respect of itmes (26) and (27) respectively have not been intimated (August 2003).

Similar saving occurred under items (25), (26) and (27) during the year 2001-2002

3451 Secretariat -

Economic Services

MH 090 Secretariat

also.

28.SH(05) Panchayati Raj and Rural Development Department

> O. 4,33.23 R. (-)10.30 4,22.93 3,67.12 (-)55.81

Reduction in provision was the net effect of a decrease of Rs12.80 lakh and an increase of Rs2.50 lakh. While the decrease was stated to be due to (i) observance of economy, the increase was stated to be to meet expenses on foreign travel in connection with Velugu Project.

Reasons for final saving have not been intimated (August 2003).

Similar saving occurred during 2001-2002 also.

3604 Compensation and
Assignments to Local
Bodies and Panchayat
Raj Institutions

MH 108 Taxes on Profession, Trade, Callings and Employment

. H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
29.SH(05)	Profeesional Tax Compensation to Gram Panchayats			
·	O. 43,39.80 R. (-)6,38.20	37,01.60	36,70.79	(-)30.81
,	No specific reasons we	re given for the reduction	on in provision by Rs	6,38.20 lakh.
(Aı	Reasons for further agust 2003).	saving of Rs30.81 la	kh have also not l	oeen intimated
	(iii) The above-mention	ned saving was partly of	ffset by excess under	·
MH 2215	Water Supply and Sanitation			
01	Water Supply			
MH 102	Rural Water Supply Programmes			•
1.SH(04)	Assistance to PR Bodies for PWs and HPs		1,59.37	(+)1,59.37
Reasons for incurring huge expenditure of Rs1,59.37 lakh without budget provhave not been intimated (August 2003). Similar excess occurred during the year 2001-2002 also.				oudget provision
2515	Other Rural Development Programmes	- ·		
MH 001	Direction and Administration			
2.SH(07)	District Offices	54,46.18	64,36.18	(+)9,90.00

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

Reasons for incurring expenditure over and above the provision have not been intimated (August 2003).

Similar excess occurred during the year 2001-2002 also.

MH 101 Panchyati Raj

3.SH(04) Assistance to Mandala Parishads

O. 23,32.51 R. 44,79.74

68,12.25

75.32.26

(+)7,20.01

Increase in provision was the net effect of an increase of Rs45,15.73 lakh and a decrease of Rs35.99 lakh.

Specific reasons for increase and decrease in provision as well as for the final excess of Rs7,20.01 lakh have not been intimated (August 2003).

Similar excess occurred during the year 2001-2002 also.

4.SH(08) Assistance to Gram Panchayats

O. 201,80.47

R. 28,03.79

229,84.26

231,14.97

(+)1,30.71

Increase in provision was the net effect of an increase of Rs32,68.27 lakh and decrease of Rs4,64.48 lakh. While the increase was stated to be due to (i) payment of TA and TTA of Panchayat Secretaries and (ii) revised ratio of apportionment of seignorage fee collection among the panchayatraj bodies, the decrease was stated to be due to observance of economy.

5.SH(13) Assistance to

Best Gram a

Panchayat

Awards

O. 7.60 R. (-)7.60

3,14.49

(+)3,14.49

Surrender of entire provision was stated to be due to non-adjustment of grant to local bodies.

Reasons for the huge final excess of Rs3,14.49 lakh have not been intimated (August 2003).

Head	•	Total grant	Actual	Excess(+)
•,			expenditure	Saving(-)
_			(Rupees in lakh)	

Similar excess occurred during 2001-2002 also.

6.SH(18) Assistance to Zilla Parishads for meeting TA, DA, Honorarium etc.,

O. 79.88 R. 1,64.23 2,44.11 2,39.21 (-)4.90

Increase in provision was the net effect of an increase of Rs1,70.40 lakh and a decrease of Rs6.17 lakh. While the increase was stated to be due to payment of allowances stipulated, the decrease in provision was stated to be due to non-adjustment of grants to Zilla Parishads.

Reasons for final saving of Rs4.90 lakh have not been intimated (August 2003).

Similar excess occurred during 2001-2002 also.

CAPITAL

- (i) Out of the saving of Rs481,77.32 lakh, only Rs231,00.00 lakh was surrendered during the year.
 - (ii) Defective Budgeting:

As per the Rules prescribed by the President of India, expenditure on Grants-in-Aid to Local Bodies has to be classified under Revenue section and not under Capital section of Accounts.

Inspite of the fact that the misclassification of expenditure on grants-in-aid under Capital section (i) to a tune of Rs5,53.71 crore during the year 2000-2001 and (ii) to a tune of Rs761.58 crore during the year 2001-2002 was commented upon in the Accounts as well as Audit Reports of the respective years, the State Government during 2002-2003 also had incorrectly provided for and paid grants-in-aid to local bodies under Capital section of the Budget and Accounts as detailed below:

Head		Provision Expenditure (Rupees in lakh)	
4215	Capital Outlay on Water Supply and Sanitation	340,01.55	318,09.28
4515	Capital Outlay on Other Rural Development Programmes	676,46.00	203,87.30
		1016,47.55	521,96.58

The issue has been referred to Government Accounting Standards Advisory Board (GASAB) for examination and decision is under examination by the Board.

(iii) Saving occured mainly under:

4215 **Capital Outlay** on Water Supply and Sanitation

01 Water Supply

MH 102 **Rural Water Supply Programmes**

1.SH(06) Assistance to Panchayati Raj Bodies

> O. 80,24.56 R. (-)3,00.00

77,24.56

67,18.16

(-)10,06.40

Reduction in provision was stated to be to meet salary requirements of certain contingent staff of the Rural Water Supply Scheme.

Reasons for final huge saving of Rs10,06.40 lakh have not been intimated (August 2003).

2.SH(08) Assistance to Panchayati Raj

Bodies for PWS

under EFC

8,55.00

29.50

(-)8,25.50

. Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(14)	Assistance to Panchayati Raj Bodies for Major Panchayats (UWS)	15,00.00	3,26.79	(-)11,73.21
4.SH(24)	Assistance to PR	13,00.00	•	(-)11,73.21
4.311(24)	Bodies for SMP	41,60.63	13,82.75	(-)27,77.88
MH 789	Special Component Plan for Scheduled Castes	ŕ		
5.SH(05)	Assistance to PR Bodies for PWSS	15,13.20	10,72.82	(-)4,40.38

Reasons for final huge saving in respect of items (2), (3), (4) and (5) have not been intimated (August 2003).

Similar saving occurred in respect of items (2), (4) and (5) during 2001-2002 also.

MH 796 Tribal Areas Sub-Plan

6.SH(07) Assistance to ITDAs for PWSS

3,63.16

2,51.05

(-)1,12.11

Reasons for final huge saving of Rs1,12.11 lakh have not been intimated (August 2003).

Similar saving occurred during 2001-2002 also.

4515 Capital Outlay on Other Rural Development Programmes

MH 101 Panchayati Raj

7.SH(04) Grants to Local Bodies under Eleventh Finance Commission

> O. 228,00.00 R. (-)228,00.00

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
sch	Surrender of entire eme.	provision was stated to be	e due to non-imple	mentation of the
8.SH(05)	Assistance to Panchayati Raj Institutions for Rural Roads	4,74.00	2,27.39	(-)2,46.61
(Au	Reasons for final igust 2003).	huge saving of Rs2,46.	61 lakh have not	been intimated
9.SH(12)	PMGY Programme			
	O. 190,00.00 R. (-)41,69.85	148,30.15		(-)148,30.15
		ion was stated to be due t F-VIII, construction of sch		
also	However, reasons for have not been intimated	or non-utilisation of remainted (August 2003).	ning provision of I	Rs148,30.15 lakh
10.SH(22)	Assistance to Panchayat Raj Bodies for constructions of Rural Roads	148,18.00	83,58.06	(-)64,59.94
11.SH(36)	Assistance to PR Institutions for construction of Rural Roads under RIDF-VI	26,00.00	23,12.96	(-)2,87.04
MH 789	Special Component for Scheduled Caste			
12.SH(05)	Assistance to PR Institutions for Rural Roads	90.00	69.00	(-)21.00
1	_	•		

Excess(+) Head Total grant Actual expenditure Saving(-) (Rupees in lakh) **Tribal Areas** MH 796 Sub-Plan 13.SH(05) Assistance to PR Institutions 36.00 11.62 (-)24.38for Rural Roads Reasons for final saving in respect of items (10) to (13) have not been intimated (August 2003). Similar saving occurred in respect of items (10) and (11) during 2001-2002 also. (v) The above-mentioned saving was partly offset by excess under: Capital Outlay on 4215 Water Supply and Sanitation Water Supply MH 102 **Rural Water Supply Programmes** 1.SH(07) Assistance to Panchayati Raj 30,00.00 75,73.32 (+)45,73.32Bodies for PWS Reasons for incurring huge excess of Rs45,73.32 lakh over and above provision have not been intimated (August 2003). Capital Outlay on Other 4515 **Rural Development Programmes** MH 101 Panchayati Raj 2.SH(06) Assistance to Panchayati Raj

16,00.00

(+)4,58.47

20,58.47

Institutions

under RIDF-V

GRANT No.XLIV PANCHAYAT RAJ (ALL VOTED) (Concld.)

Total grant

Actual

Excess(+)

				expenditure (Rupees in lakh)	Saving(-)
hav		ns for incurring expe		47 lakh in excess of b	oudget provision
3.SH(07)	Manda		· ,		
	O. R.	3,00.00 9,75.00	12,75.00	4,65.97	(-)8,09.03
4.SH(00)	Raj Ins	ance to Panchayati stitutions for uction of School ngs	·		
	O. R.	3,00.00 12,00.00	15,00.00	11,78.97	(-)3,21.03
	n (4) sta		onstruction of Ch	item (3) and by Rs12,0 neck Dams under RII	

Reasons for final huge saving of Rs8,09.03 lakh under item (3) and by Rs3,21.03 lakh under item (4) have not been intimated (August 2003).

5.SH(38) Construction of Check Dams

Head

19,94.85 12,73.65 (-)7,21.20

Reasons for reappropriation of Rs19,94.85 lakh was stated to be to construct check dams under RIDF-VIII Construction of School Buillings and Mandal Parishad Buildings.

Reasons for final saving of Rs7,21.20 lakh have not been intimated (August 2003).

Section ar Major He		Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	JE		-	
2235	Social Security and Welfare			
2401	Crop Husbandry	· .		
2501	Special Programmes for Rural Development	•		٠.
2505	Rural Employment			
	and .			
2515	Other Rural Developme Programmes	ent		
Original: Supple-	269,51,95,000			•
mentary:	96,98,22,000 366,50,17,000 399,30,92,947 (+)32,80,75,947			
Amount su		, ·		
August 20 March 200	02 : 4,99,52,000 03 : 11,10,37,000	·		16,09,89,000
CAPITAI				
4515	Capital Outlay on Other Rural Developme Programmes	ent		
Original: Supple-	50,00,00,000			•
mentary:	28,53,67,000	78,53,67,000	61,59,50,030	(-)16,94,16,970
Amount su during the	urrendered year (March 2003)			12,50,00,000

NOTES AND COMMENTS

REVENUE

- (i) The expenditure exceeded the grant by Rs32,80,75,947; the excess requires regularisation.
- (ii) In view of the ultimate excess of Rs32,80.76 lakh, the surrender of Rs16,09.89 lakh was not justified and the supplementary grant of Rs96,98.22 lakh obtained in March 2003 proved inadequate.
 - (iii) Excess in the original plus supplementary provision occurred mainly under:

Head	Total grant	Actual	Excess(+)
	g	expenditure	Saving(-)
		(Rupees in lakh)	

- 2235 Social Security and Welfare
 - 03 National Social
 Assistance Programme
- MH 101 National Oldage Pension Scheme (NOAPS)
- 1.SH(04) National Oldage Pension Scheme (NOAPS)
 - O. 94,50.15

S. 31,88.22

126,38.37

150,61.80

(+)24,23.43

Reasons for incurring huge expenditure over and above budget provision have not been intimated (August 2003).

Similar excess occurred during the year 2001-2002 also.

- 2501 Special Programmes for Rural Development
 - 01 Integrated Rural
 Development Programme

I	Iead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 001		ion and nistration		·	-
2.SH(04)	Admin Machii	thening of istrative nery for Development	·		
	O. R.	27.10 (-)7.33	19.77	54.94	(+)35.17
of	Reduct economy		as stated to be due to	bifurcation of offices	and observance
(A	Howev ugust 200		final excess of Rs35	5.17 lakh have not l	peen intimated
	Simila	r excess occurred o	during the year 2001-2	2002 also.	
3.SH(06)		uarters Office issioner (WE&SE)	1	
	R.	36.06	36.06	0.32	(-)35.74
Provision by reappropriation was the net effect of an increase of Rs54.13 lakh and a decrease of Rs18.07 lakh. While the increase was stated to be due to bifurcation of commissionerate, the decrease was stated to be due to observance of economy.					
be		ns for non-utilisation ted (August 2003)		ed provision of Rs35.7	74 lakh have not
MH 003		ng will cover EM Training for			

Rural Youth for Self Employment

4.SH(05)

Strengthening of State Institute for Rural Development (SIRD)

32.22`

43.23

(+)11.01

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 101	Subsidy to District Rural Development Agencies		,		
5.SH(10)	Assistance to DRDAs for Self Employment of Self Help Groups of Women in Rural Areas (SHGs)	9,50.00	10,48.51	(+)98.51	
6.SH(11)	Assistance to DRDAs for Self Help Group of Women under DPIP		25,00.00	(+)25,00.00	
MH 789	Special Component Plan for Scheduled Castes		••		
7.SH(08)	Assistance to DRDAs for Self Employment of Self Help Groups of Women in Rural Areas (SHGs)	4,00.00	5,19.03	(+)1,19.03	
МН 796	Tribal Areas Sub-Plan				
8.SH(10)	Assistance to DRDAs for Self Employment of Self Help Groups of Women in Rural 'Areas	1,50.00	2,17.33	(+)67.33	
02	Drought Prone Areas Development Programme				
MH 800	Other Expenditure		•		
9.SH(09)	Neeru-Meeru		49,17.83	(+)49,17.83	

, Но	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2515	Other Rural Developme Programmes	nt	•	
MH 003	Training			
10.SH(06)	Vocational Training Centres	31.14	64.43	(+)33.29
MH 101	Panchayat Raj			
11.SH(45)	Incentive to Gram Panchayats		2,57.67	(+)2,57.67
item prov	Reasons for incurring exp ns (4), (5), (7), (8) and (10) vision in respect of items ((iv) The above-mentioned	and reasons for incur 6), (9) and (11) have	ring huge expenditure not been intimated (A	e without budget August 2003).
2235	Social Security and Welfare			
03	National Social Assistance Programme			
MH 102	National Family Benefit Scheme			
1.SH(04)	National Family Benefit Scheme (NFBS)			• .
•	S. 15,00.00	15,00.00		(-)15,00.00
	Reasons for non-utilisation	n of entire provision h	nave not been intimated	d (August 2003).
2401	Crop Husbandry			
MH 800	Other Expenditure			

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2.SH(17)	Watersl	ned Management	1,30.00	(-)3,66.27	(-)4,96.27
•	Reason	s for huge minus expe	enditure have not	been intimated (Augu	ıst 2003).
2501	_	Programmes ral Development			
01	_	ited Rural pment Programme		, · · ·	
MH 001	Direction	on and Administrati	ion	-	t
3.SH(01)	Headqu	arters Office		•	
	O. R.	1,50.38 (-)49.34	1,01.04	1,10.69	(+)9.65
Cor	Reducti nmission	on in provision was her of Rural Developm	s stated to be due nent into two office	e to (i) bifurcation oces and (ii) observanc	f the Office of e of economy.
	Reasons	s for final excess of R	ks9.65 lakh have n	not been intimated (Au	ıgust 2003).
	Similar	saving occurred during	ng the year 2001-2	2002 also.	
4.SH(05)	Water C Mission	Conservation			
-	O. R.	1,00.48 (-)20.88	79.60	57.57	(-)22.03
	Reducti	on in provision was s	tated to be due to	observance of econor	ny.
(Au	Howeve gust 200		l saving of Rs22	2.03 lakh have not l	peen intimated

Similar saving occurred during 2000-2001 and 2001-2002 also.

Training will cover TRYSEM Training for

Rural Youth for Self Employment

Н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5.SH(11)	Gram	ajayanthi Swarajgar a (SGSY)	8,80.00	7,73.62	(-)1,06.38
6.SH(12)	under	l Project Swarna Jayanthi Swarjgar Yojana	5,94.33	2,98.90	(-)2,95.43
7.SH(13)	DRDA	Administration	3,76.00	2,71.99	(-)1,04.01
Reasons for saving under items (5), (6) and (7) have not been intimated (August 2003).					been intimated
	Simila	r saving in respect of	item (7) occurred	during 2001-2002 als	30.
MH 101		ly to District Development ies			
8.SH(12)	AP Ru Projec	ral Livelyhood t	1,00.00		(-)1,00.00
	Reason	ns for non-utilisation o	of entire provision h	ave not been intimate	d (August 2003).
	Simila	r saving occurred du	ring the year 2001-	2002 also.	
9.SH(13)	Assista APSE DPIP	ance to RP under			
	O. S.	80,00.00 50,00.00	130,00.00	102,13'.07	(-)27,86.93
	Reason	ns for huge saving of	Rs27,86.93 lakh ha	ve not been intimated	d (August 2003).
MH 796	Tribal Sub-P	Areas lan			
10.SH <u>(</u> 11)	Gram S	a Jayanthi Swarojgar a (Works)			,
٨.	O. R.	99.00 (-)42.79	56.21	73.13	(+)16.92

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
	In view of the final excess or igust 2003), surrender of proveconomy was not justified.			
MH 800	Other Expenditure	,	·	
11.SH(12)	Implementation of 2 KR Project in Kuppam Block		·	.
	O. 4,99.52 R. (-)4,99.52	····		
	Surrender of entire provision chayat Raj and Rural Deve partment.			
	Similar saving occurred dur	ring the year 2001-	2002 also.	-
02	Drought Prone Areas Development Programme		,	
MH 789	Special Component Plan for Scheduled Castes			
12.SH(04)	Assistance to District Rural Development Agencies (DPADP)			·
	O. 7,45.97 R. (-)3,65.44	3,80.53	3,80.53	
13.SH(07)	Assistance to Desert Development Programme (DDP)			
	O. 76.00 R. (-)53.25	22.75	. 22.75	
800	Other Expenditure			

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
14.SH(04)	Assistance to District Rural Development Agencies	_		
	O. 12,00.00 R. (-)1,29.76	10,70.24	10,00.58	(-)69.66
15.SH(07)	Assistance to Desert Development Programme (DDP)			
_	O. 3,00.00 R. (-)56.99	2,43:01	2,43.01	•••
05	Waste Land Development		·	
MH 101	National Waste Land Development Programme	-		
16.SH(05)	Integrated Waste Land Development Project			•
	O. 2,40.00 R. (-)1,77.53	62.47	62.47	`
2505	Rural Employment		-	
01	National Programmes			
MH 702	Jawahar Gram Samridhi Yojana	٠		· .
17.SH(14)	EAS Water Shed	1		
	O. 11,61.00 R. (-)2,43.12	9,17.88	8,77.14	(-)40.74.

No specific reasons other than observance of economy were given for the reduction in provision in respect of items (12) to (17).

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

Reasons for further saving of Rs69.66 lakh under item (14) and Rs40.74 lakh under item (17) have also not been intimated (August 2003).

Similar saving occurred under items (13) and (15) during the year 2001-2002 also.

(v) Suspense: No expenditure has been booked under the head "suspense". The scope of the suspense and nature of transactions thereunder are explained in Note (V) under Grant No.XIV Roads, Buildings and Ports (Revenue Section).

The details of transaction under "suspense" during the year 2002-2003 together with opening and closing balances were as follows:

Details of	Opening Balance	Debit	Credit		Closing Balance	
Suspense	Debit(+) Credit(-)	(Rupees	(Rupees in lakh)		Debit(+) Credit(-)	
MH 2401						
Miscellaneous Works Advances	(+)12,35.26			. •	(+)12,35.26	
Total	(+)12,35.26				(+)12,35.26	

CAPITAL

(i) Out of the saving of Rs16,94.17 lakh, only Rs12,50.00 lakh were surrendered in March 2003.

(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.

Inspite of the fact that the misclassification of expenditure on grants-in-aid (i) to a tune of Rs553.71 crore under capital during the year 2000-2001, and (ii) to a tune of Rs761.58 crore under capital during the year 2001-2002 was pointed out in the Accounts as well as Audit Reports of the respective years, the State Government again incorrectly provided for and paid grants-in-aid to local bodies during the year 2002-2003 too under capital section of the Account as detailed below:

Head		Provision (Ruppes	Expenditure s in lakh)
4515	Capital Outlay on Other Rural Development Programmes		
MH 103	Rural Development		
SH(04)	Water Shed Works	50,00.00	38,68.55
			38,68.55

Pending the final decision of the Government Accounting Standards Advisory Board (GASAB), the incorrect classification of Grants-in-Aid to Local Bodies under capital, is brought out in the accounts.

(iii) Saving occurred under:

4515 Capital Outlay on Other Rural Development Programmes

MH 103 Rural Development

1.SH(04) Water Shed Works

O. 50,00.00

R. (-)12,50.00

37,50.00

38,68.55

(+)1,18.55

In view of the huge final excess of Rs1,18.55 lakh for which no reasons have been intimated (August 2003), surrender of provision of Rs12,50.00 lakh in March 2003 on the ground of observance of economy, was not justified. It is indicative of lack of monitoring and control of expenditure.

2.SH(06) Construction of Check Dams

S. 28,53.67

28,53.67

22,90.95

(-)5,62.72

Reasons for final huge saving of Rs5,62.72 lakh have not been intimated (August 2003).

Section an Major He		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	E			
2701	Major and Medium Irrigation			
2705	Command Area Development			
2711	Flood Control and Drainage			
2801	Power			
	and			
3451	Secretariat-Economic Services			
Voted	-	1687,75,84.000	1578,86,55,241	(-)108,89,28,759
Amount su during the	arrendered year (March 2003)			30,44,61,000
Charged				,
Original: Supple-	1,16,000			
mentary:	1,73,000	2,89,000	3,45,578	(+)56,578
	surrendered e year (March 2003)		?	1,16,000
CAPITAL	ı			
4701	Capital Outlay on Major and Medium Irrigation	•		
4705	Capital outlay on Command Area Development			

4711

Capital outlay on Flood Control **Projects**

and

4801

Capital Outlay on **Power Projects**

Voted

1322,68,46.000

1164,23,77.082

(-)158,44,68.918

Amount surrendered

during the year (May 2002

3,07,10.000

August 2002

8,73.000. 1,25.000

September 2002 November 2002 10,00,00.000

January 2003

12,44.000

March 2003

95,03,15.000)

108,32,67.000

Charged

Original:

14,66,00.000

Supple-

mentary:

8,41,68.000

23,07,68.000

14,00,02.370

(-)9,07,65.630

Amount surrendered

during the year (May 2002

3,00,00.000

1,74,95.000) March 2003

4,74,95.000

The expenditure under the appropriation does not include the amounts of Rs20,62.866 and Rs44,59.057 met out of an advance from the Contingency Fund sanctioned during the years 2001-2002 and 2002-2003 respectively but not recouped to the Fund till the close of the year.

NOTES AND COMMENTS

REVENUE

Voted

- (i) Out of the saving of Rs108,89.29 lakh, only Rs30,44.61 lakh were surrendered during March 2003.
- (ii) A considerable portion of the saving in the provision was due to (a) less adjustment of interest on capital outlay in respect of 9 irrigation projects (Rs15,73.07 lakh) and (b) non-adjustment of interest on capital outlay in respect of 4 irrigation projects (Rs70,02.48 Lakh) during the year, reasons for which have not been intimated (August 2003). The details of savings on this account are mentioned below:

	Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
,	(a) Less adjustr	ment of interest on capital outla	ay for 9 projects are as	s follows:

2701 Major and Medium Irrigation

01 Major Irrigation-Commercial

	Commercial		•	
1.MH 117	Somasila Project	41,66.30	33,14.64	(-)8,51.66
2.MH 129	Neradi Barrage Under Vamshadhara Project (Stage II)	7,43.48	6,09.81	(-)1,33.67
3.MH 131	Bheema Project	1,00.43	50.49	(-)49.94
4.MH 134	Alagamuru Balancing Reservoir	1,64.88	16.49	(-)1,48.39
5.MH 136	Handri Neeva Sujala Sravanti	3,32.71	1,61.35	(-)1,71.36
6.MH 137	Veligonda Project	2,57.23	2,07.06	(-)50.17
7.MH 144	Nettampadu Lift Irrigation Scheme	90.00	73.34	(-)16.66
8.MH 145	Kalwakurthy Lift Irrigation	2,52.00	1,12.80	(-)1,39.20
9. MH 150	Gostanadi drain-cum-canal	44.14	32.12	(-)12.02

, Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
	(b) Non-adjustment of in	nterest on 4 Irrigation	n Projects are as show	vn below:
2701	Major and Medium Irrigation			
01	Major Irrigation- Commercial			
1.MH 121	Modernisation and National Water Management	10,40.33	···	(-)10,40.33
2.MH 132	Sriramsagar Project (Stage II)	4,00.53	··· .	(-)4,00.53
3.MH 133	Galeru Nagari Sujala Sravanthi	4,81.34	 	(-)4,81.34
2711	Flood Control and Drainage			
03	Drainage			
30	C.R.P Works under Krishna Godavari Delta Area			
4.SH (80)	Other Expenditure	50,80.28		, (-)50,80.28
	(iii) Other huge savings	occurred mainly und	ler the following hea	ds:
2701	Major and Medium Irrigation			
01	Major Irrigation- Commercial			1
1.MH 106	Pennar River Canal system	5,35.88	2,98.65	(-)2,37.23

GRAITI	THU.ALVI MAJOR IRINI	GATION, DIVAINAGE	E AND FLOOD CON.	KOD (Conta.)
Н	ead .	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.MH 109	Tungabhadra Project (Low Level Canal)	29,41.22	25,13.40	(-)4,27.82
3.MH 110	Rajolibanda Division Scheme	2,71.69	2,30.13	(-)41.56
(Au	Reasons for saving in igust 2003).	respect of items (1) to (3) have not 1	peen intimated
4. MH 112	Kadam Project			
	O. 3,41.66 R. (-)1,19.97	2,21.69	2, 23.31	(+)1.62
pos woi	Decrease in provision was ts (ii) non-engagement of tks.			
5.MH 113	Tungabhadra Project (High Level Canal) Stage II	27,57.30	20,05.95	(-)7,51.35
-	Reasons for saving of Rs	7,51.35 lakh have no	t been intimated (Aug	ust 2003).
6.MH 115	Vamsadhara Project (Stage I)		·	
	O. 14,05.35 R. (-)1,66.91	12,38.44	12,38.44	···
	Decrease in provision rkcharged personnel and (i			engagement of
8.MH 800	Other Expenditure	22,02,31	1.8,27.57	(-)3,74.74
	Reasons for huge saving	of Rs3,74.74 lakh hav	e not been intimated	(August 2003).
80	General	•		
MH 001	Direction and Administration	•	t	
8.SH(02)	Regional Offices Common Establishment (Chief Engineer, Irrigation)	10,29.69	9,22.99	(-)1,06.70

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
9.SH(04) Common Establishment under Chief Engineer Mechanical - Regional Offices	1,58.90	1,21.12	(-)37.78
10.SH(05) Common Establishment under Chief Engineer, Mechanical District Offices	4,01.28	3,22.56	(-)78.72

Reasons for saving of Rs1,06.70 lakh, Rs37.78 lakh and Rs78.72 lakh in resect of items (8), (9) and (10) respectively have not been intimated (August 2003).

11.SH(06) Planning and Research

O.	7,49.14			
R.	(-)1,16.03	6,33.11	5,80.24	(-)52.87

Decrease in provision was stated to be mainly due to vacant posts (Rs76.97 lakh) and specific reasons for balance decrease of Rs39.06 lakh were not given and reasons for further saving of Rs.52.87 lakh have also not been intimated (August 2003).

12.SH(14) Public Works Workshop and Stores

Hyderabad 4,97.73 3,95.67 (-)1,02.06

13.SH(17) Regional Workshop and Mechanical

Division, Cuddapah 88.44 57.29 (-)31.15

Reasons for saving of Rs1,02.06 lakh and Rs31.15 lakh in respect of items (12) and (13) respectively have not been intimated (August 2003).

14.SH(18) Regional Workshop

and Mechanical

Division,

Visakhapatnam

52 08

(-)52.98

Reasons for non-utilisation of the entire provision of Rs.52.98 lakh have not been intimated (August 2003).

15.SH(21) Chief Engineer,

ISWR 3,40.96

1,90.29

(-)150.67

Reasons for saving of Rs.1,50.67 lakh have not been intimated (August 2003).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 003	Training			
16.SH(05)	In Service Training to Engineers	25.00	<u></u>	(-)25.00
inti	Reasons for non-utilisar mated (August 2003).	tion of the entire provi	ision of Rs.25.00 lak	h have not beer
200	Similar savings occurr 1-2002 also.	ed during the years 1	998-99, 1999-2000,	2000-2001 and
17.SH(06)	Training for Agricultural intensification programme under APERP	1,49.32	0.15	(-)1,49.17
MH-052	Machinery and Equipment			
18.SH(52)	Machinery and Equipment (CE/Irrigation)	95.00	57.78	(-)37.22
19.SH(52)	Machinery and Equipment (CE/Mechanical)	87.49	36.10	(-)51.39
MH 800	Other Expenditure			
20.SH(08)	National Hydrology Project (Surface Water Component)	5,91.35	3,51.41	(-)2,39.94
21.SH(10)	Assistance to Gram Panchayats in lieu of Water Cess on Land Revenue	9,35.07	(-)4.31	(-)9,39.38
		•	• • •	•

Reasons for saving in respect of items (17) to (21) have not been intimated (August 2003).

Similar saving occurred in respect of item (19) during the year 2001-2002 also.

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
22.SH(13)	Project monitoring unit under APERP			,
	O. 12,00.00 R. (-)10,33.00	1,67.00		(-)1,67.00
reas	Specific reasons for decreaseons for further saving of Rs1			
23.SH(14)	Human Resources			•
	Development under APERP	4,80.00	(-)14.91	(-)4,94.91
2705	Command Area Development		·	•
MH 001	Direction and Administration	•		•
24.SH(01)	Headquarters Office	1,44.00	86.52	(-)57.48
MH 103	Sriramsagar Project			
25.SH(04)	Administrator's Establishment	95.88	31.42	(-)64.46
MH 200	Other Schemes			
26.SH(06)	Water Management Research and Training Centre	2,82.00	2,11.50	(-)70.50
27.SH(07)	Conjuctive use of Ground Water	95.50	62.74	(-)32.76
28.SH(08)	Integrated Water Management Warabandi in select commands	3,79.47	38.27	(-)3,41.20
29.SH(09)	Reclamation of Water logged areas in the commands under CADs	26.00		(-)26.00

. H o	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2711	Flood Control and Drainage			
01	Flood Control			
MH 800	Other Expenditure		•	
30.SH(04)	River Flood Banks	4,41.40	1,25.51	(-)3,15.89
03	Drainage			-
MH 103	Civil Works	•		
26	Krishna Delta Area			
31.SH(05)	Drainage Works	40.43		(-)40.43
enti	Reasons for saving in respect of ite	ect of items (23) to ems (29) and (31) ha	o (28) and (30) and in ave not been intimated	on-utilisation of d (August 2003).

MH 797 Transfer to Reserve **Funds and Deposit** Accounts

32.SH(04) Transfer to Delta Area Drainage Cess Fund (Krishna, Godavari and Pennar Delta Areas)

58.00

1.15

(-)56.85

Saving of Rs56.85 lakh was due to limiting the provision to the extent of the amount of cess collected and credited to the receipt head 0702 Minor Irrigation.

Similar savings occurred during the years 1998-99, 1999-2000 and 2000-2001 and 2001-2002 also.

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3451	Secretariat - Economic Services	.	t et e	٠
MH 090	Secretariat			
33 SH(25)	Irrigation and Command Area Developmen Department (Projects Wing)	t 2,90.84	2,12.02	(-)78.82
•	Reasons for saving of Rs78.8	2 lakh have not be	een intimated (Augus	t 2003).
	(iv) The above-mentioned sa	ving was partly o	ffset by excess under	:
2701	Major and Medium Irrigation			
80	General	(
MH 001	Direction and Administration			
1.SH(01)	Headquarters Office Common Establishment (Chief Engineer, Irrigation)	, <u>.</u> .		
	O. 11,16.23 R. 1.90	11,18.13	12,71.12	(+)1,52.99
2:SH(07)	Establishment under Chief Engineer Central Designs Organisation	7,63.94	9,11.54	(+)1,47.60
3.SH(16)	Public Works Workshop and Stores Seethanagaram	4,43.55	5,04.92	(+)61.37

Ĥ	[ead]	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 800	Other expenditure			
4.SH(04)	Miscellaneous Survey charges	43.18	78.25	(+)35.07
5.SH(09)	Project Monitoring unit under APERP	t	78.12	(+)78.12
2711	Flood Control and Drainage			
03	Drainage			
MH 103	Civil Works			٠.
26	Krishna Delta Area			
6.SH(80)	Other Expenditure	8,13.20	57,88.12	(+)49,74.92

Reasons for incurring the expenditure over and above the budget provision in respect of items (1) to (4) and (6) and without budget provision in respect of item (5), have not been intimated (August 2003).

(v) Suspense:

The scope of the head "Suspense" and nature of transactions booked thereunder are explained in note (i) under the Grant No.XIV Roads, Buildings and Ports (Revenue Section).

The expenditure in the Revenue Section of the grant includes Rs13.01 lakh under the head "Suspense". The details of transactions under Suspense during 2002-2003 together with opening and closing balance were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
	or and Medium ation	(F	Rupees in lakh)	
Purchases	(-)14,45.89		•••	(-)14,45.89
Stock	(+)12,01.90			(+)12,01.90
Miscellaneou Works Adva	us nces (+)44,04.07	13.01	42.86	(+)43,74.22
Workshop Suspense	(+)34,04.59	·		(+)34,04.59
Total	(+)75,64.67	13.01	42.86	(+)75,34.82.

(vi) General: The gross establishment and Tools and Plant charges of Public Works Department (Irrigation Branch) are provided for, under MH 2701 Major and Medium Irrigation in the grant. These are distributed among other Irrigation heads of accounts on the basis of works outlay following the procedure laid down in paragraph 9.8 of Appendix IV of the Andhra Pradesh Budget Manual. Government had issued orders in 1982 that necessary adjustment should be made by the divisions in the divisional accounts duly following the procedure prescribed in the Andhra Pradesh Budget Manual referred to above.

According to the orders (April 1982) of Government of Andhra Pradesh interest charges and pensionary charges at prescribed rates relating to the projects should be adjusted annually by the divisions concerned.

(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 "to be met from the cess collected from the beneficiaries of the scheme in these areas.

The cess so collected is to be utilised for incurring expenditure on the various Drainage schemes taken up under these drainage areas, including service reservoirs etc. The Cess collected under this Act is credited to the MH 0702 Minor Irrigation and an equivalent amount is also required to be transferred to the credit of the Fund (MH 8235) by debit to this grant. The expenditure of Rs1.15 lakh shown in the grant represents the amount equivalent to the cess collected during the year 2002-2003. An expenditure of Rs12.84 lakh was also incurred during the year from the Fund.

The opening balance in the fund as on 1.4.2002 was Rs35,84.12 lakh (Statement No.19). The total receipts and disbursements during the year 2002-2003 were Rs1.15 lakh and Rs12.84 lakh respectively (Statement No.16 - MH 8235-200 Other Funds). The closing balance at the end of the year was Rs35,72.43 lakh. The account of the transactions of the fund is given in Statements No.16 and 19 of Finance Accounts for 2002-2003.

Charged

The expenditure exceeded the appropriation by Rs56,578; which requires regularisation.

CAPITAL

Voted

- (i) Out of the saving of Rs158,44.69 lakh, only Rs108,32.67 lakh were surrendered during the year.
 - (ii) Saving occurred mainly under:

Major & Medium Irrigation

Ĥ	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
			_	
4701	Capital Outlay on			

. 01	Major Irrigation - Commercial			
1.MH 102	Tungabhadra Project (Low Level Canal)	26.31	(-)1.00	(-)27.31
2.MH 103	Tungabhadra Project (High Level Canal) Stage I	6,58.00	1,13.23	(-)5,44.77

Reasons for saving of Rs27.31 lakh and Rs5,44.77 lakh in respect of items (1) and (2) respectively have not been intimated (August 2003).

Н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.MH 110	Goda	avari Barrage	,		
	O. R.	2,96.00 (-)1,70.00	1,26.00	1,22,97	(-)3.03
	Decr	ease in provision w	as stated to be mainly	due to slow progress	of works.
	Reas	ons for further savi	ng of Rs.3.03 lakh hav	e not been intimated	(August 2003).
	Simi	lar saving occurred	during the year 2001-	2002 also.	
				•	

4.MH 112 Somasila Project

60,32.30 (-)14,01.8946,30.41 46,30.42 (+)0.01

Decrease in provision was stated to be mainly due to:-

(i) non-filling up of vacant posts (Rs1,77.04 lakh) (ii) observance of economy measures (Rs10.28 lakh) and

(iii) specific reasons were not given for the remaining decrease of Rs12,14.57 lakh.

Similar savings occurred during the years 2000-2001 and 2001-2002 also.

5. MH 114	Godavari Delta System	1,89.07	1,22.73	(-)66.34
6.MH 117	Singur Project	3,09.00	2,21.59	(-)87.41
7.MH 122	Jurala Project	69,52.45	50,73.75	(-)18,78.70

Reasons for huge saving in respect of items (5) to (7) have not been intimated (August 2003).

8.MH 125 Srisailam Left

Bank Canal

143,99.62 Ο.

(-)33,32.42 R.

110,67.20

110,67.21

(+)0.01

No specific reasons were given for the huge decrease in provision.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
9.MH 127 Bheema Project	4,96.00	····	(-)4,96.00
10.MH 128 Pulichintala Project	1,02.00		(-)1,02.00
11.MH 129 Nagarjunasagar Project	63,38.93	38,61.75	(-)24,77.18

Reasons for non-utilisation of the entire provision in respect of items (9) and (10) and huge saving in respect of item (11) have not been intimated (August 2003).

12.MH 131 Neradi Barrage under

Vamsadhara Project (Stage II)

O. 19,17.26 R. (-17,77.50 1,39.76 1,39.76

No specific reasons were given for the huge decrease in provision.

13.MH 133 Galeru Nagari Sujala Sravanthi 18,11.55 12.91 (-)17,98.64 14.MH 135 Pulivendla Canal Scheme 10,23.10 5,31.57 (-)4,91.53

Reasons for saving of Rs17,98.64 lakh and Rs4,91.53 lakh in respect of items (13) and (14) have not been intimated (August 2003).

Similar savings occurred in respect of items (13) and (14) during 2000-2001 and 2001-2002 also.

15.MH 137 Handri Niva Sujala

Sravanthi

O. 14,58.80 R. (-)12,15.00 2,43.80 12.67 (-)2,31.13

Decrease in provision was stated to be mainly due to:-

(i) postponement of certain works

(ii) charge in the priorities of works.

(iii) resumption of amounts to incur the expenditure under \MH 4059 Capital Ooutlay on Public Works and

(iv) diversion of funds for meeting the expenditure under charged head in respect of Sriramsagar Project.

Similar savings occurred during 2000-2001 and 2001-2002 also.

Head	Total grant	Actual	Excess(+)
	G	 expenditure 	Saving(-)
		(Rupees in lakh)	

16.MH 138 Valigonda Project

4,80.00

0.11

(-)4,79.89

Reasons for the huge saving of Rs4,79.89 lakh have not been intimated (August 2003).

Similar saving occurred during the year 2001-2002 also.

17.MH 141 Tarakarama Krishnaveni

Lift Irrigation Scheme

O: 2,41.05 R. 39.00

2,80.05

41.74

(-)2,38.31

Increase in provision was stated to be mainly due to clearance of bills on completion of works.

However, reasons for the final huge saving of Rs2,38.31 lakh have not been intimated (August 2003).

Similar savings occurred during 2000-2001 and 2001-2002 also.

18.MH 144 Nettampadu Lift

Irrigation Scheme

15,60.51

(-)15,60.51

Reasons for non-utilisation of the entire provision of Rs15,60.51 lakh have not been intimated (August 2003).

Similar savings occurred during 2000-2001 and 2001-2002 also.

19.MH 145 Kalvakurthi Lift

Irrigation Scheme

O. 24,00.00

R. (-)96.85

23,03.15

(-)23,03.15

Decrease in provision was stated to be mainly due to slow progress of works.

Reasons for non-utilisation of the entire balance provision of Rs23,03.15 lakh have not been intimated (August 2003).

Similar savings occurred during 2000-2001 and 2001-2002 also.

Head	Total gi	rant Actual expenditure (Rupees in lak	
20.MH 147 Gururaghave Lift Irrigation			
O. 10,00 R. (-)4,00		0	(-)6,00.00

Decrease in provision was stated to be mainly due to resumption of funds to incur the expenditure under MH 4059 Capital Outlay on Public Works.

Reasons for further saving of Rs6,00.00 lakh have not been intimated (August 2003).

Similar savings occurred during 2000-2001 and 2001-2002 also.

21.MH´149 Nizamsagar Lift Irrigation Scheme

O. 14,00.00 R. (-)2,65.00 11,35.00 1,82.61 (-)9,52.39

Decrease in provision was stated to be mainly due to resumption of funds to incur the expenditure under MH 4059 Capital Outlay on Public Works.

Reasons for further huge saving of Rs9,52.39 lakh have not been intimated (August 2003).

Similar savings occurred during 2000-2001 and 2001-2002 also.

22.MH 151 Chittoor Water

Supply Scheme 1,64.45 81.20 (-)83.25

Reasons for saving of Rs83.25 lakh have not been intimated (August 2003).

Similar savings occurred during the years 2000-2001 and 2001-2002 also.

23.MH 152 Godavari Water

Utilisation Authority

O. 51,39.91 R. (-)5,74.37 45,65.54 32,10.69 (-)13,54.85

Decrease in provision was stated to be mainly due to postponement of certain works.

Reasons for further huge saving of Rs13,54.85 lakh have not been intimated (August 2003).

Similar savings occurred during 2000-2001 and 2001-2002 also

Total grant

- Actual

Excess(+)

•	·		expenditure (Rupees in lakh)	Saving(-)
24.MH 154 Flo Pro	w Flood Canal ject		•	
O. R.	17,24.80 3,35.20	20,60.00	7,61.75	(-)12,98.25
Inc program	<u> </u>	was stated to be main	ly due to complet	ion of works as
Ho (August		inal saving of Rs12,98	8.25 lakh have no	t been intimated
25.MH 155 Nal Imp	lamada Drain provement			
O. R.	2,00.00 (-)1,03.19	96.81		(-)96.81

Decrease in provision was stated to be mainly due to postponement of certain works.

Reasons for further saving of Rs96.81 lakh have not been intimated (August 2003).

26.MH 800 Other Expenditure

Head

O. 59,00.96 R. (-)1,20.0057,80.96 50,58.97 (-)7,21.99

While no specific reasons for the decrease in provision were given, reasons for further saving of Rs7,21.99 lakh have not been intimated (August 2003).

4705 Capital Outlay on Command Area **Development**

MH 102 Sriramsagar Project Command Area

27.SH(06) Construction of 8,75.20 2,71.97 Field Channels

Reasons for saving of Rs6,03.23 lakh have not been intimated (August 2003).

Similar savings occurred during 2000-2001 and 2001-2002 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4711	Capital Outlay on Flood Control Projects	·		
03	Drainage			
MH 001	Direction and Administration			
28.SH(90)	Add-Prorata Establishment Charges			
	O. 0.20 R. 0.30	0.50	(-)34.08	(-)34.58
. (Au	Reasons for the minus gust 2003).	expenditure of Rs3	4.08 lakh have not	been intimated
29	Ballavolu Drainage Sch (Cyclone Emergency R			•
29.SH(05)	Drainage Works	2,31.00	1,68.05	(-)62.95
	Reasons for saving of R	s62.95 lakh have not	been intimated (Augu	ıst 2003).
	Similar savings occurred	l during 2000-2001 an	d 2001-2002 also.	
4801	Capital Outlay on Power Projects	. •		
01	Hydel Generation			
MH 101	Srisailam Hydro- Electric Schemes			
30.SH(25)	Project Establishment			
·	O. 9,21.76 R. (-)1,88.96	7,32.80	7,32.81	· (+)0.01

H	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
31.SH(52)	Machin Equipn		,		-,
	O. R:	1,75.00 (-)77.46	97.54	97.54	· ,
Rs7			r the decrease in pass (30) and (31) response	provision by Rs1,8 ectively were given.	8.96 lakh and
	(iii) Th	e above-mentioned	l saving was partly o	ffset by excess as unc	ler:
4701	-	l Outlay on and Medium ion		•	
01	Major Comm	Irrigation- ercial			
1.MH 104		hadra Project Level Canal) I		•	
-	O. R.	3,34.24 3,00.00	6,34.24	7,98.00	(+)1,63.76
repa		e in provision was s of PABR Dam.	stated to be mainly f	or meeting the expen	diture on urgent
	Reason	s for further excess	of Rs1,63.76 lakh ha	ive not been intimated	l (August 2003).
2.MH 106	Vamsao Stage I	lhara Project			
	O. R.	16.37 6,34.66	6,51.03	6,45.81	(-)5.22
	No spec	cific reasons were	given for increase in	provision.	

199,32.67

(+)104,44.41

However, reasons for final saving of Rs5.22 lakh have also not been intimated (August 2003).

94,88.26

3.MH 109 Kurnool-Cuddapah Canal

Н	ead ·	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.MH 139	Chagalnadu Lift Irrigation Scheme	7,60.00	8,43.09	(+)83.09

Reasons for huge excess in respect of items (3) and (4) have not been intimated (August 2003).

Similar excess occurred in respect of item (4) during the years 2000-2001 and 2001-2002 also.

4705 Capital Outlay on Command Area Development

MH 102 Sriram Sagar Project Command Area

5.SH(05) Ayacut Roads

1,71.42

(+)1,71.42

Reasons for incurring the expenditure without budget provision have not been intimated (August 2003).

4711 Capital Outlay on Flood Control Projects

01 Flood Control

MH 103 Civil Works

6.SH(05) Embankments

O. 46.37 R. 3,59.27 4,05.64 4,38.57 (+)32.93

Increase in provision was stated to be mainly for (i) meeting the expenditure on the arrangements for Godavari Pushkarams, and (ii) clearance of liabilities in connection with construction of outfall sluices across flood banks of River Godavari.

Reasons for further excess of Rs32.93 lakh have not been intimated (August 2003).

Similar excess occurred during 2001-2002 also.

Н	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
7.SH(07)	Embankments (Chief Engineer, Major Irrigation)	6,69.00	22,18.53	(+)15,49.53
bee	Reasons for incurring the exen intimated (August 2003).	xpenditure over a	and above budget pr	ovision have not
03	Drainage		· -	
MH 001	Direction and Administration			,

8.SH(01) Headquarters Office

3.13

14.18

79.42

(+)65.24

Increase in provision was stated to be mainly due to inevitable payments.

Reasons for further excess of Rs65.24 lakh have not been intimated (August 2003).

Similar excess occurred during 200,1-2002 also.

Civil Works MH 103

Krishna Delta Area **26**

9.SH(04) Delta Area Establishment

> O. 37.61 R. 31.02

68.63

(+)2,06.04

No specific reasons were given for the increase in provision except stating that the increase was for meeting the expenditure under Delta Areas.

Reasons for further huge excess of Rs2,06.04 lakh have not been intimated (August 2003).

10.SH(05) Drainage Works

O. 7.40 R.

1,46.89

1,54.29

2,18.84

(+)64.55

Increase in provision was stated to be mainly due to clearance of liabilities and pending bills.

Reasons for further excess of Rs64.55 lakh have not been intimated (August 2003).

Total grant

Actual

Excess(+)

	· ·	, · ·	yemr grune	expenditure (Rupees in lakh)	Saving(-)
27	Godavari	Delta Area		· ·	ı
11.SH(04)	Delta Area Establishn			•	
	O. R.	53.62 17.45	71.07	3,17.91	(+)2,46.84
incr		easons were not given or meeting the expendi			t stating that the
	Reasons fo	or further excess of Rs2	,46.84 lakh hav	ve not been intimate	d (August 2003).
12.SH(05)	Drainage ¹	Works			
	O. R.	9.68 16.00	25.68	2,15.90	(+)1,90.22
. 28	Pennar D	elta Area			
13.SH(05)	Drainage T	Works			
	O. R.	20.68 67.25	87.93	67.16	(-)20.77

Specific reasons for the increase in provision in respect of items (12) and (13) were not given, except stating that the increase was for meeting the expenditure under Delta Areas.

Reasons for further excess of Rs1,90.22 lakh and final saving of Rs.20.77 lakh in respect of items (12) and (13) respectively, have not been intimated (August 2003).

Similar excess occurred in respect of item (12) during 2000-2001 and 2001-2002 also.

4801 Capital Outlay on Power Projects

Head

01 Hydel Generation

MH 101 Srisailam Hydro-Electric Scheme

14.SH(06) Dams

O. 1,78.00 R. 57.20 2,35.20 2,35.34 (+)0.14

Specific reasons for the increase in provision by Rs57.20 lakh were not given.

Н	ead		,	Total grant	expe	ctual nditure s in lakh)	Excess(+) Saving(-)
15.SH(80)	Other E	xpenditure					
	O. R.	6,24.54 3,22.46	-	9,47.00	9,4	7.00	

Increase in provision was stated to be mainly due to payment of liabilities and monthly bills of HTCC charges.

(iv) Suspense:

Expenditure in the Capital Section of the Grant includes Rs49,69.76 lakh booked under "Suspense". The scope of the head Suspense and the nature of transaction booked thereunder are explained in the note (i) under Grant No.XIV Roads, Buildings and Ports (Revenue Section).

The details of transactions under Suspense during 2002-2003 together with the opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit .	Credit	Closing balance Debit(+)Credit(-)
		. (Rupees in lakh)	
N	Capital Outlay on Major and Medium rrigation	•		
Purchases	(-)25,22.55	0.40	8.43	(-)25,30.58
Stock	(+)23,31.86	55.90	18.27	(+)23,69.49
Miscellaneous Works Advances(+)293,27.87		48,57.21	46,13.48	(+)295,71.60
Workshop Suspense	(+)26,43.87	6.87	11.29	(+)26,39.45
Total	(+)317,81.05	49,20.38	46,51.47	(+)320,49.96

GRANT No.XLVI .MAJOR-IRRIGATION, DRAINAGE AND FLOOD CONTROL (Contd.)

	pening balance bebit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(Rupees in lakh)	
	pital Outlay on nmand Area Development			
Purchases	(+)25.92			(+)25.92
Stock	(+)0.05			(+)0.05
Miscellaneous Works Advan			·	(+)95.99
Total	(+)1,21.96			(+)1,21.96
Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(Rupees in lakh)	, .
	pital Outlay on od Control Projects	-		·
Purchases	(+)9.14		·	(+)9.14
Stock	(+)7.82			(+)7.82
Miscellaneous Works Advan		. · · ··· .		(+)31.57
Total	(+)48.53	•••		(+)48.53

GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL (Contd.)

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
	 		(Rupees in lakh)	
	Capital Outlay on Power Projects			
Purchases	(-)4,07.08		····	(-)4,07.08
Stock	(+)8,96.93		0.38	(+)8,96.55
Miscellane Works Adv	cous vances (+)70,29.37	49.38	0.13	(+)70,78.62
Workshop Suspense	(+)1,71.62		·	(+)1,71.62
Total	(+)76,90.84	49.38	0.51	(+)77,39.71

Charged

- (i) As the final expenditure (Rs14,00.02 lakh) fell short of even the original provision (14,66.00 lakh), the supplementary grant of Rs.8,41.68 lakh obtained in March 2003 was unnecessary and could have been restricted to a token provision, wherever necessary
- (ii) Out of the saving of Rs9,07.66 lakh, only Rs4,74.95 lakh were surrendered during the year.
 - (iii) Saving in the original plus supplementary provision occurred mainly under:

GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL (Contd.)

Н	ead		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4701	-	l outlay on and Medium ion			
01	Major Comm	Irrigation- ercial			
1.MH 121	Srisaila Branch	m Right Canal			
	O. S. R.	1,50.00 2,54.14 (-)85.29	3,18.85	3,18.82	(-)0.03
	-		the decrease in provision during 2000-2001 and	•	were given.
2.MH 122	Jurala P	roject	•		
	O. S.	7,00.00 10.62	7,10.62	4,46.11	(-)2,64.51
	Reasons	s for saving of I	Rs2,64.51 lakh have no	t been intimated (A	ugust 2003).
	Similar	saving occurred	during 2001-2002 also).	
3.MH 123	Telugu Project	Ganga			
	O. R.	1,00.00 (-)49.15	50.85	3.57	(-)47.28
reas			ns for decrease in prov 17.28 lakh, have also n		
4.MH 125	Srisailar Bank Ca				-
	O. S. R.	30.00 4.89 (-)24.40	10.49	10.48	(-)0.01
	No spec	ific reasons for	decrease in provision b	ov Rs24.40. lakh we	re given.

No specific reasons for decrease in provision by Rs24.40. lakh were given.

GRANT No.XLVI MAJOR IRRIGATION, DRAINAGE AND FLOOD CONTROL (Concld.)

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
5.MH 129	Nagarjuna Sagar Project	26.00	<u>.</u>	(-)26.00	
6.MH 152	Godavari Water Utilisation Authority	70.00		(-)70.00	

Reasons for non-utilisation of the entire provision of Rs26.00 lakh and Rs70.00 lakh in respect of items (5) and (6) respectively, have not been intimated (August 2003).

GRANT No.XLVII MEDIUM IRRIGATION

Section and Actual Total grant or Excess(+) **Major Heads** appropriation expenditure Saving(-) Ŕs Rs Rs **REVENUE** 2701 Major and Medium Irrigation and 3056 **Inland Water** Transport 170,13,00,000 156,12,06,412 (-)14,00,93,588Amount surrendered Nil during the year

There was no charged expenditure, under Revenue Section of the Grant during the year.

However, certain charged expenditure amounting to Rs3,97,139 was met out of an advance from the Contingency Fund sanctioned in March 2003, but remained unrecouped to the Fund till the close of the year.

CAPITAL

4701 **Capital Outlay on** Major and Medium Irrigation · and 5056 Capital outlay on Inland Water **Transport** Voted 159,98,54,000 133,04,00,120 (-)26,94,53,880Amount surrendered Nil during the year Charged Original: 10,00,000 Supple-

mentary: 13,88,000 23,88,000 27,74,054 (+)3,86,054

Amount surrendered during the year Nil

The expenditure under the appropriation does not include Rs58,77,224 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 huge final saving of Rs14,00.94 lakh, no amount was surrendered during the year.

(ii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2701	Major and Medium Irrigation			
03	Medium Irrigation- Commercial	*. , *		
1.MH 138	Kotipalli Vagu Project	58.08	8.73	(-)49.35
2.MH 148	Kanpur Canal System	2,54.14	2,27.48	(-)26.66
3.MH 169	Pedderu Project	85.84	•••	(-)85.84
4.MH 175	Taliperu Project	6,65.06	5,29.31	(-)1,35.75
5.MH 182	Chalamavagu near Irkapally	4,44.16		(-)4,44.16
6.MH 192	Maddulavalasa Project	15,40.02	13,80.94	(-)1,59.08
7.MH 196	Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Scheme)	22.65	. · · · · · · · · · · · · · · · · · · ·	(-)22.65

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
8.MH 224	Surumpalem Project	2,23.33	92.13	(-)1,31.20
9.MH 225	Subba Reddy Sagar Project	82.17	57.59	(-)24.58
10.MH 800 Other Expenditure		17,58.85	15,57.25	. (-)2,01.60
3056	Inland Water Transport			
MH 104	Navigation			
32	Buckingham Canal			
11.SH(05)	Canal Works	42.11	0.02	(-)42.09

Reasons for huge saving in respect of items (1), (2), (4), (6) and (8) to (11) and non-utilisation of entire provision in respect of items (3), (5) and (7) have not been intimated (August 2003).

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

2701 Major and Medium Irrigation

03 Medium Irrigation-Commercial

1.MH 142 Guntur Channel Scheme

98.58

1,75.79

(+)77.21

Reasons for the excess of Rs77.21 lakh have not been intimated (August 2003).

CAPITAL

Voted

- (i) Out of the huge final saving of Rs26,94.54 lakh, no amount was surrendered during the year.
 - (ii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4701	Capital Outlay on Major and Medium Irrigation			. •
03	Medium Irrigation- Commercial			
1.MH 107	Andhra Reservoir	50.00	1.93	(-)48.07
2.MH 112	Upper Koulasanala Project	60.00	18.35	(-)41.65
3.MH 123	Kanupur Canal scheme	1,50.00	42.65	(-)1,07.35

Reasons for the huge saving in respect of items (1) to (3) have not been intimated (August 2003).

4.MH 129 Pampa Reservoir

O. 1,00.00 R. (-)1,00.00 ... 7.29 (+)7.29

Decrease in the provision was stated to be due to change in the priority of works.

However, reasons for the final excess of Rs7.29 lakh have not been intimated (August 2003).

5.MH 143 Maddulavalasa Project

O. 47,23.31 R. (-)25,25.21 21,98.10 12,73.14 (-)9,24.96

Decrease in provision was stated to be mainly due to (i) slow progress of works and (ii) postponement of certain works.

Reasons for the further huge saving of Rs9,24.96 lakh have not been intimated (August 2003).

Similar saving occurred during the year 2001-2002 also.

Н	ead .	·	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6.MH 145		eru Project (Stage I) akhapatnam District)			
-	O. R.	11,19.00 (-)1,48.57	9,70.43	8,76.40	(-)94.03
	Decr	ease in provision was s	tated to be due to	slow progress of works	S.
	Reas	ons for further saving o	f Rs94.03 lakh hav	ve not been intimated (August 2003).
	Simi	lar saving occurred dur	ing the year 2001-	-2002 also.	
7.MH 189		rvoir near gallu			
,	O. R.	38.00 9.50	47.50	9.90	(-)37.60
	Incre	ase in provision was st	ated to be due to c	clearance of liabilities.	
(Au	How gust 2	ever, reasons for the f. 2003).	inal saving of Rs	337.60 lakh have not l	peen intimated
	Simi	lar saving occurred dur	ing the year 2001-	-2002 also.	
8.MH 192	Paler	n Vagu		,	
	O. R.	2,00.00 (-)1,18.14	81.86	48.25	(-)33.61
	Decre	ease in provision was s	tated to be mainly	due to postponement	of works.
	Reas	ons for further saving o	f Rs33.61 lakh ha	ve not been intimated	(August 2003).
9.MH 199	Vijay Schei		50.00	: 	(-)50.00
10:MH 202	Tarak Proje	carama Sagar ct	30.00		(-)30.00
11.MH 203	Pedda	agedda Reservoir	50.00	···· ,	(-)50.00
	Reaso	ons for non-utilisation o	f entire provision	in respect of items (9) t	o (11) have not

H	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
12.MH 204	4 Suddav	agu Project	20,00.00	16,15.07	(-)3,84.93
13.MH 200	6 Subba F Project	Reddy Sagar	1,00.00	60.28	(-)39.72
(Aı	Reasons for the huge saving in respect of items (12) and (13) have not been intimated agust 2003).				
	Similar	saving in respect of	fitem (12) occurred	d during 2001-2002 al	so.
14.MH 207	7 Golllav	agu Project			
	O. R.	40.00 (-)16.00	24.00		(-)24.00
	Decreas	se in provision was	stated to be due to	postponement of certa	in works.
(Aı	Howeve ugust 200		itilisation of remain	ing provision have not	been intimated
15.MH 212	2 Bhupati Reserve		40.00		(-)40.00
(Aı	Reason 1gust 200		on of the entire p	provision have not b	peen intimated
	(iii) The	e above-mentioned	saving was partly o	ffset by excess under	:
4701	_	Outlay on and Medium on			
03	Mediur Comme	n Irrigation - ercial		•	
1.MH 114	Bhairav Project	anitippa			
;	O. R.	1,50.00 1,10.00	2,60.00	2,49.49	(-)10.51
000	Increase	in provision was st	ated to be for meeti	ng the additional expe	nditure towards

Increase in provision was stated to be for meeting the additional expenditure towards completion of Spillway gates replacement works.

However, reasons for final saving (Rs10.51 lakh) have not been intimated (August 2003).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2.MH 136	Janjavathi Project	50.00	1,04.82	(+)54.82	

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2003).

3.MH 137 Cheyyeru Project

O.	5,00.00			
R.	1,40.00	6,40.00	6,26.41	(-)13.59

No specific reasons for the increase in provision were given except stating that the increase was required to complete the works as per the programme.

However, reasons for final saving (Rs13.59 lakh) have not been intimated (August 2003).

4.MH 146 Yerrakalva Reservoir

O.	2,00.00			
R.	18,85.21	20,85.21	11,34.97	(-)9,50.24

Out of the total increase of Rs18,85.21 lakh, increase of Rs3,96.60 lakh was stated to be due to clearance of a large number of bills on completion of works. No specific reasons were, however, given for the remaining excess of Rs14,88.61 lakh except stating that the increase was required to complete the works as per the programme.

Reasons for huge final saving have also not been intimated (August 2003).

5.MH 148	Lower Sagileru Project	20.00	63.40	(+)43.40
6.MH 173	Torrigadda Pumping Scheme	25.00	72.38	(+)47.38
7.MH 205	Surampalem Project	10,13.00	11,84.05	(+)1,71.05
8.MH 208	Yerravagu Project	14,97.00	16,46.89	(+)1,49.89

Reasons for incurring expenditure over and above budget provision in respect of items (5) to (8) have not been intimated (August 2003).

Similar excess in respect of item (6) occurred during the years 2000-2001 and 2001-2002 also.

Total grant

Excess(+)

Saving(-)

Actual expenditure

(Rupees in lakh)

9.MH 209 Kovvadakalva Project

O. 18,24.00 R. 1,48.57 19,72.57 20,51.28 (+)78.71

Increase in provision was stated to be for meeting the additional expenditure on time bound programme works.

Reasons for further excess (Rs78.71 lakh) have not been intimated (August 2003).

10.MH 214 Sangambanda Project

Head

O. 96.00 R. 1,74.00 2,70.00 2,63.81 (-)6.19

Increase in provision was stated to be for (i) meeting the expenditure on ongoing works and (ii) clearing the liabilities.

However, reasons for final saving (Rs6.19 lakh) have not been intimated (August 2003).

11.MH 796 Tribal Areas Sub-Plan

> O. 2,35.43 R. 4,31.84 6,67.27 3,56.44 (-)3,10.83

Increase in provision was the net effect of an increase of Rs5,07.00 lakh and decrease of Rs75.16 lakh. While decrease in provision was stated to be due to postponement of certain works, specific reasons for the increase in provision were not given.

However, reasons for final saving of Rs3,10.83 lakh have not been intimated (August 2003).

12.MH 800 Other Expenditure 10,00.00 11,74.46 (+)1,74.46

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2003).

(iv) Suspense:

No expenditure was booked under 'Suspense' in the Capital-Section of the Grant. The scope of the head Suspense and the nature of transactions booked thereunder are explained in the note (i) under Grant No.XIV Roads, Buildings and Ports (Revenue Section).

The details of transactions under Suspense during 2002-2003 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
,		(Rupees in lakh)	
Ma	MH 4701 Capital Outlay on Major and Medium Irrigation			
Miscellaneous Works Advan				(+)32.84
Total	(+)32.84			(+)32.84

Charged

- (i) The expenditure exceeded the appropriation by Rs3,86,054; the excess requires regularisation.
 - (ii) Excess over original plus supplementary provision occurred mainly under:

Н	lead		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4701	-	l outlay on and Medium ion	•		
03	Mediu Comm	m Irrigation- ercial			
MH 146	Yerrak	alva Reservoir			
	S.	13.88	13.88	27.74	(+)13.86

Reasons for incurring expenditure over and above supplementary provision have not been intimated (August 2003).

GRANT No.XLVIII MINOR IRRIGATION

Section and Major Head	Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs			
REVENUE						
2702 Minor Irrigation						
Voted	166,80,35,000	94,53,84,779	(-)72,26,50,221			
Amount surrendered during the year (December 2002 13,44,5 March 2003 23,27,2	·	36,71,71,000				
CAPITAL						

4702	Capital outlay on Minor Irrigation			
Voted		110,39,80,000	142,13,51,118	(+)31,73,71,118
Amount s during the	urrendered year			Nil
CILADOI	an.			

CHARGED

Original:

50,00,000

Supple-

mentary:

66,97,000

1,16,97,000

8,46,741

(-)1,08,50,259

Amount surrendered during the year

Nil

The expenditure under the appropriation does not include **Rs10,06,445** met out of an advance from the Contingency Fund sanctioned (March 2003) during the year but not recouped to the Fund till the close of the year.

NOTES AND COMMENTS

REVENUE

Voted

- (i) Out of the huge final saving of Rs72,26.50 lakh, only Rs36,71.71 lakh were surrendered during the year.
 - (ii) Saving occurred mainly under:

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2702	Minor I	rrigation		(Rupees in takii)	
01	Surface	Water			
MH 101	Water 1	Tanks			
1.SH(13)	Irrigation Lakes and Manager Urban D	tion and ance of Minor n Tanks under nd Water Bodies ment in Hyderabad bevelopment ty Limits			
	R	1 60 00	1.60.00		(-)1 60 00

Provision was made by re-appropriation of funds under the new scheme (sub head) in order to (i) clear the liabilities and (ii) acquire digitized maps of HUDA Limits.

However, reasons for non-utilisation of the entire provision have not been intimated August 2003).

Similar saving occurred during the year 2001-2002 also.

2.SH(16) Assistance to Water User Associations under APERP

O. 103,28.80 R. (-)36,71.71 66,57.09 46,44.12 (-)20,12.97

Decrease in provision was the net effect of decrease of Rs38,35.65 lakh, and an increase of Rs1,63.94 lakh. The decrease was stated to be mainly due to resumption of funds (Rs36,71.71 lakh) under this grant in order to release the equal amount to complete the works of (i) Nagarjuna Sagar Project under APERP and (ii) Srisailam Right Bank Canal (SRBC) under "Grant No.XLVI Major Irrigation, Drainage and Flood Control".

However, specific reasons for the increase in provision as well as how the savings became available for resumption "under Grant No.XLVIII" and also reasons for the further saving of Rs.20,12.97 lakh have not been intimated (August 2003).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
02	Ground Water		(Rupees in land)	
005	Investigation			
3.SH(05)	National Hydrology Project	7,09.24	3,40.21	(-)3,69.03
MH 103	Tube Wells			
4.SH(02)	Andhra Pradesh State Irrigation Development Corporation Limited	9,00.00		(-)9,00.00
80	General			
MH 800	Other Expenditure	•		
5.SH(05)	General Establishment under Chief Engineer, Minor Irrigation	9,79.51	3,52.39	(-)6,27.12
6.SH(90)	Add-Prorata Establishment Charges Transferred from MH 2701-(Non plan)	2,19.96	· 1,72.73	(-)47.23

Reasons for the huge saving in respect of items (3), (5) and (6) and non-utilisation of entire provision in respect of item (4) have not been intimated (August 2003).

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

2702 Minor Irrigation

01 Surface Water

MH 101 Water Tanks

1.SH(12) Minor Irrigation Tanks

O. 10,55.94 R. (-)1,72.00 8,83.94 12,39.81 (+)3,55.87

Reduction in provision was stated to be due to postponement of certain works.

However, reasons for final excess of Rs3,55.87 lakh have not been intimated (August 2003).

Similar excess occurred during the years 2000-2001 and 2001-2002 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(90)	Add-Prorata Establishment Charges Transferred from MH 2701- (Non Plan)		20.71	(+)20.71

Reasons for incurring the expenditure without Budget Provision have not been intimated (August 2003).

MH 102 Lift Irrigation Schemes

3.SH(04) **Pumping Schemes**

1,56.31 2,41.54 12.00 1,68.31 (+)73.23R.

Increase in provision was stated to be due to deepening of wells keeping in view the drought.

Reasons for further excess of Rs73.23 lakh have not been intimated (August 2003).

Similar excess occurred during the year 2001-2002 also.

02 **Ground Water**

MH 005 Investigation

4.SH(04) Survey and

> Investigation of Ground Water

8,53.89 Resources 9,56.43 (+)1,02.54

Reasons for incurring huge expenditure over and above the budget provision have not been intimated (August 2003).

(iv) Suspense:

No transaction was booked under the head "Suspense" in the Revenue Section of the grant during the year 2002-2003. The scope of the head "Suspense" and the nature of the transactions booked, thereunder, are explained in Note (i) under Grant No.XIV Roads, Buildings and Ports (Revenue Section).

The details of transactions under "Suspense", booked in the Revenue section during 2002-2003 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit (+) Credit (-)	Debit	Credit	Closing balance Debit (+) Credit(-)
			(Rupees in lakh)	
MH 2702	Minor Irrigation			
Purchases	(-)2,87.14			(-)2,87.14
Stock	(+)92.13			(+)92.13
Miscellanee Works Adv				(+)1,22.22
Workshop Suspense (+)19.66		(+)19.66		
Total	(-)53.13	••••	···	(-)53.13

CAPTIAL

Voted

- (i) The expenditure far exceeded the grant by Rs31,73,71,118 which requires regularisation.
 - (ii) Excess occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation			
MH 101	Surface Water			
1.SH (04)	Construction and Restoration of Minor Irrigation Sources			
/	O. 24,12.96 R. 50.00	24,62.96	33,00.85	(+)8,37.89

Total grant

Excess(+)

Actual expenditure

Head

Sub Plan

Construction and

Restoration of Minor Irrigation Sources

7.SH(04)

D.	icau		Total grant	expenditure (Rupees in lakh)	Saving(-)		
lial	Increase in provision in provision in provision in province with the province work in the province with the province wit	on by Rs50 ks and Nal	0.00 lakh was si kkalakonda Kal	tated to be mainly d	ue to clearance of		
. (Aı	Reasons for further huge excess of Rs8,37.89 lakh have not been intimated (August 2003).						
	Similar excess occu	rred during	g the year 2001	-2002 also.			
2.SH(12)	Minor Irrigation Works under RIDF			14,09.75	(+)14,09.75		
3.SH(18)	Minor Irrigation Works under RIDF VIII			31,50.65	(+)31,50.65		
(2)	Reasons for incurring and (3) have not been			nt provision of funds	in respect of items		
4.SH(13)	Minor Irrigation Works under RIDF II		21.29	3,42.29	(+)3,21.00		
5.SH(14)	Minor Irrigation Works under RIDF III	2,14.00	3,19.65	(+)1,05.65			
6.SH(17)	Minor Irrigation Works under RIDF VI		11,27.00	24,59.32	(+)13,32.32		
796	Tribal Areas		I				

Reasons for incurring huge expenditure over and above the budget provision in respect of items (4) to (7) have not been intimated (August 2003).

7,18.75

9,29.27

(+)2,10.52

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 800	Other Expenditure			
8.SH(90)	Add-Prorata Establishment charges transferred from MH 2701- (Non Plan)		1,64.60	(+)1,64.60

Reasons for incurring huge expenditure without provision of funds have not been intimated ($August\ 2003$).

Similar excess occurred in respect of items (7) and (8) during the year 2001-2002 also.

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

4702 Capital Outlay on Minor Irrigation

MH 101 Surface Water

1.SH(11)	Upgradation of standards of Administration for Construction and Restoration of Minor Irrigation sources	2,00.00	52.76	(-)1,47.24
2.SH(15)	Minor Irrigation Works under RIDF IV	11,89.00	5,00.57	(-)6,88.43
3.SH(16)	Minor Irrigation Works under RIDF V	17,41.00	14,49.52	(-)2,91.48

Reasons for huge saving in respect of items (1) to (3) have not been intimated (August 2003).

Similar saving occurred in respect of item (2) during the year 2001-2002 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 789	Special Component Plan for Scheduled Castes			
4.SH(04)	Construction and Restoration of Minor Irrigation Sources			
	O. 1,75.00 R. (-)50.00	1,25.00	1,15.10	(-)9.90

Reduction in provision was stated to be due to postponement of certain works.

Reasons for further saving of Rs9.90 lakh have not been intimated (August 2003).

MH 800 Other Expenditure

5.SH(04)	Investments in Andhra Pradesh State Irrigation Development Corporation Limited	. 87.53	0.52	(-)87.01
6.SH(12)	Lift Irrigation Schemes under RIDF	. 31,00.00	2.00	(-)30,98.00

Reasons for huge saving in respect of items (5) and (6) have not been intimated (August 2003).

Similar saving occurred in respect of item (5) during the year 2001-2002 also.

(iv) Suspense:

No transaction was booked under the head "Suspense" in the Capital Section of the Grant during the year 2002-2003. The scope of the head "Suspense" and the nature of transactions booked, thereunder, are explained in Note (i) under Grant No.XIV Roads, Buildings and Ports (Revenue section).

The transactions under "Suspense" in this section during 2002-2003 together with opening and closing balances were as follows:

				
Details of Oper Suspense Debi	ning balance t(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(Rupees in lakh)	
MH 4702 Capita Minor	al Outlay on Irrigation			
Purchases	(-)1,52.87			(-)1,52.87
Stock	(+)31.46			(+)31.46
Miscellaneous Works Advances	(+)7,01.05			(+)7,01.05
Workshop Suspense	(+)0.03	<u></u>		(+)0.03
Total	(+)5,79.67			(+)5,79.67

Charged

- (i) As the expenditure fell far short of the original provision, the supplementary grant of **Rs66.97 lakh** proved unnecessary.
- (ii) Though, there was an eventual saving of Rs1,08.50 lakh, no amount was surrendered during the year.
 - (iii) Saving in the original plus supplementary provision occurred mainly under:

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
4702	Capital C Minor Ir	-			
MH 101	Surface V	Water			
1.SH(04)	Construction and Restoration of Minor Irrigation Sources				·
	O. S.	50.00 46.28	96.28	8.47	(-)87.81

Head Total Actual Excess(+)
appropriation expenditure Saving(-)
(Rupees in lakh)

MH 796 Tribal Areas Sub Plan

2.SH(04) Construction and Restoration of Minor Irrigation Sources

S. 20.69 20.69 ... (-)20.69

Reasons for the saving in respect of items (1) and (2) have not been intimated (August 2003).

Similar saving occurred in respect of items (1) and (2) during the year 2001-2002 also.

Section and Major Ho		Total grant Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	JE			
2045	Other Taxes and Duties on Commoditie and Services	es		
2230	Labour and Employm	ent		
2801	Power			
2810	Non Conventional Sources of Energy			
	and			
3451	Secretariat-Economic Services	1837,12,22,000	1591,21,75,864	(-)245,90,46,136
	urrendered year (March 2003)			251,71,62,000
LOANS				·
6801	Loans for Power Projects	731,27,00,000	584,42,83,000	(-)146,84,17,000

NOTES AND COMMENTS

REVENUE

Amount surrendered during the year (March 2003)

(i) The amount surrendered Rs251,71.62 lakh during the year was far in excess of the eventual saving of Rs245,90.46 lakh.

161,12,17,000

(ii)Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2045		Γaxes and on Commodities rvices			. :
MH 103		ion charges- city Duty			
1.SH(04)	Indian	Courts under Electricity 00 (A.P.Amendment)	1,37.25	57.64	(-)79.61
	Reason	s for saving have not	been intimated (A	August 2003).	•
2801	Power				
01	Hydel	Generation			
MH 001	Directi Admin	on and istration			
2.SH(04)	Andhra Electric Regula Commi	tory			
	O. R.	3,72.44 (-)44.45	3,27.99	3,27.99	
Cor	Decreas mmission	se in provision was s	tated to be due to	non-filling up of cer	tain posts in the
MH 103		bhadra Hydro- c (Joint) Scheme			en e
3.SH(06)	Renewa Replace		39.35	8.24	(-)31.11
	Reasons for the huge saving have not been intimated (August 2003).				

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 104	Balimela Dam (Joint) Project			
4.SH(80)	Other Expenditure	1,56.74		(-)1,56.74
	Reasons for non-utilisation of	of entire provision ha	ave not been intimated	d (August 2003).
05	Transmission and Distribution	,		
MH 800	Other Expenditure			
5.SH(05)	Assistance to Transmission Corporation of Andhra Pradesh Ltd.			
	O. 1294,66.65 R. (-)238,42.12	1056,24.53	1056,24.53	

Reduction in provision (Rs238,42.12 lakh) was the net effect of increase (Rs41,65.75 lakh) and decrease (Rs280,07.87 lakh). While the decrease in provision was stated to be due to less sanction of tariff subsidy, the increase was stated to be due to release of Central assistance.

(iii) A case of defective reappropriation is also noticed as under:

2801 Power

80 General

MH 101 Assistance to Electricity Boards

SH(04) Assistance to Andhra Pradesh Power Finance Corporation

O. 24,09.25

R. (-)12,64.25

11,45.00

20,00.00

(+)8,55.00

Decrease in provision was stated to be due to less issue of bonds.

However, the final excess of Rs8,55.00 lakh for which no reasons were furnished, rendered the reappropriation orders dated 31st March 2003 defective.

(iv) Suspense:

The expenditure under the Revenue section of the Grant includes Rs47.45 lakh booked under the head "Suspense". The nature of transactions booked thereunder is explained in Note (i) under the Grant No.XIV Roads, Buildings and Ports (Revenue Section).

The details of transactions under "Suspense" in the Grant (Revenue Section) during the year 2002-2003 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
MH 2801 Pov	ver		(Rupees in lakh)	
Purchases	(-)6.79	20.46	16.34	(-)2.67
Stock	(-)50.97	20.17	30.23	(-)61.03
Miscellaneous Works Advance		6.82	7.81	(+)17.71
Workshop Suspense	(+)0.75		·	(+)0.75
Total	(-)38.31	47.45	54.38	(-)45.24

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 2002-2003 were as follows.

		Contributions during the year 2002-2003 (Rupees in lakh)	Closing balance at end of the year 2002-2003
8226	Depreciation/Renewal	,	
	Reserve Funds-Depreciation		
	Reserve Funds of Government		
	Commercial Departments/		
	Undertakings	31.73	16,82.53
8229	Development and Welfare Funds-Electricity Development Fund- Special Reserve Fund-		,
	Electricity	8.42	5,59.46

An account of transactions of these funds is given in Statements No.16 and 19 of Finance Accounts 2002-2003.

LOANS

- (i) The amount surrendered (Rs161,12.17 lakh) during the year was far in excess of the eventual saving (Rs146,84.17 lakh).
 - (ii) Saving occurred mainly under:

Н	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6801	Loans for Power Projects	:		
MH 201	Hydel Generation			
1.SH(04)	Loans for Power Development			
	O. 79,85.00 R. (-)14,42.57	65,42.43	63,43.08	(-)1,99.35

Decrease in provision was stated to be due to non-sanction of funds by the Government of India.

Reasons for further huge saving (Rs1,99.35 lakh) have not been intimated (August 2003).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 205	Transmission and Distribution			-
2.SH(04)	Loans for Power Development			
	O. 586,42.00 R. (-)93,88.95	492,53.05	494,55.40	(+)2,02.35

Decrease in provision was the net effect of an increase of Rs136,23.75 lakh and decrease of Rs230,12.70 lakh. While the increase in provision was stated to be due to release of Central Assistance, the decrease was stated to be due to non-sanction of anticipated amounts by the Government of India.

However, reasons for huge final excess (Rs2,02.35 lakh) have not been intimated (August 2003).

MH 789	Special Component Plan for Scheduled Castes			
3.SH(04)	Loans for Power Development			
	O. 40,00.00 R. (-)39,86.65	13.35	13.35	
MH 796	Tribal Areas Sub-Plan			
4.SH(04)	Loans for Power Projects			
	O. 20,00.00 R. (-)20,00.00			•••

Reduction in provision in respect of items (3) and (4) was stated to be due to non-sanction of anticipated amount by the Government of India.

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

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

6801 Loans for Power **Projects**

MH 202 Thermal Power Generation

SH(04) Loans for Power Development

O. 5,00.00

R. 7,06.00

12,06.00

26,31.00

(+)14,25.00

Increase in provision was stated to be due to release of Central assistance.

However, reasons for huge further excess (Rs14,25.00 lakh) have not been intimated (August 2003).

GRANT No.L INDUSTRIES

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs	
REVENU	E				
2851	Village and Small Industries		•		
2852	Industries			•	
2853	Non-Ferrous Mining and Metallurgical Industries		-		
2875	Other Industries				
3451	Secretariat- Economic Services				
	and		•	•	
3453	Foreign Trade and Export Promotion				
Voted					
Original: Supple- mentary:	160,43,91,000	-			
	12,43,00,000	172,86,91,000	147,72,09,996	(-)25,14,81,004	
Amount surrendered during the year (December 2002 6,44,000 March 2003 12,06,79,000) 12,13,23,000					
Charged					
Supplementary		31,59,000	31,58,566	(-)434	
Amount surrendered during the year					

Section and Major Heads		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
CAPITAI	2			
4851	Capital Outlay on Village and Small Industries			÷
4875	Capital Outlay on Other Industries			
-	and			
5453	Capital Outlay on Foreign Trade and Export promotion	76,83,99,000	28,97,98,310	(-)47,86,00,690
Amount su	urrendered year (May 2002 June 2002 July 2002 September 2002 October 2002 March 2003	5,00,00,000 15,50,00,000 5,00,000 12,04,00,000 6,13,00,000 7,55,80,000)		46,27,80,000
LOANS				
6851	Loans for Village and Small Industries	•		
6860	Loans for Consumer Industries			
	and			
6875	Loans for Other Industries			
Original: Supple- mentary:	32,89,000			
	67,78,00,000	68,10,89,000	52,56,30,835	(-)15,54,58,165
Amount surrendered during the year (March 2003)				32,89,000

NOTES AND COMMENTS

REVENUE

Voted

- (i) In view of the huge saving of Rs25,14.81 lakh, the supplementary provision of Rs12,43.00 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
- (ii) Out of the saving of Rs25,14.81 lakh, only Rs12,13.23 lakh were surrendered during the year in the original plus supplementary provision.
 - (iii) Saving in the original plus supplementary provision occurred mainly under:

2851 Village and Small Industries

MH 102 Small Scale Industries

1.SH(43) Assistance to Andhra
Pradesh Society for
Training and
Employment Promotion
for implementing
Prime Ministers
Rojgar Yojana Scheme

O. 3,30.21 R. (-)2,66.29

63.92

64.61

(+)0.69

Reduction in the provision by Rs2,63.62 lakh was stated to be mainly due to observance of economy.

2.SH(54) Setting up of Bio-technology Park near Hyderabad for Small Scale Units under approach

O. 3,00.24 · R. (-)2,74.08

26.16

25.89

(-)0.27

Reduction in provision was stated to be mainly due to (i) sanction of Rs2,50.00 lakh as loan to APIDC for setting up of Bio-technology Park and (ii) observance of economy.

Surrender of 90% of original provision occurred during the year 2001-2002 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
N	MH 103	Handloom Industries			
3.5	SH(05)	Rebate on Sale of Handloom Cloth	3,75.00		(-)3,75.00
4.5	SH(14)	Subsidy to Handloom Weavers for Construction of Work Shed-cum-	2.50.00		() 2 5 0 0 0
		House	2,50.00	•••	(-)2,50.00
5.5	SH(43)	Project Package Scheme	3,52.02	33.94	(-)3,18.08
6.5	SH(44)	Health Package Scheme	1,03.22		(-)1,03.22
7.5	SH(45)	Integrated Handloom Village Development	2,05.25	12.50	(-)1,92.75
8.8	SH(52)	Workshed-cum-Housing for Powerloom Workers	50.00	···	(-)50.00

Reasons for non-utilisatin of the entire provision in respect of items (3), (4), (6) and (8) and for huge savings in respect of items (5) and (7) have not been intimated (August 2003).

Similar saving occurred in respect of items (5), (7) and (8) during the years 1999-2000, 2000-2001 and 2001-2002 also. In respect of items (4) and (6) similar saving occurred during the year 2001-2002 also and in respect of item (3) similar savings occurred in 2000-2001 and 2001-2002 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 789	_	ial Component for Scheduled es			
9.SH(17)	S.C.E	tives to the Intrepreneurs dustrial otion			
	O. R.	1,15.96 (-)20.24	95.72	55.49	(-)40.23
	Dodu	ction in provision w	ne stated to be due to	abservance of econor	ny Reasons for

Reduction in provision was stated to be due to observance of economy. Reasons for the further saving have however, not been intimated (August 2003).

Similar saving occurred during the years 1999-2000, 2000-2001 and 2001-2002 also which indicates improper assessment of allocation.

MH 796 Tribal Areas Sub-Plan

10.SH(08) Incentives for Industrial Promotion

O. 1,07.75 R. (-)52.12 55.63 55.62 (-)0.01

Reappropriation was stated to be necessiated to meet expenditure in connection with Industrial Trade Fair and Foreign Tour of Minister for Industries.

MH 800 Other Expenditure

11.SH(08) Incentives for Industrial Promotion

O. 38,19.82 R. (-)12,54.00 25,65.82 29,19.88 (+)3,54.06

Reasons for the reappropriation were stated to be (i) to recoup revenue loss to APTRANSCO for providing Power tariff concession to powerloom Weavers Units (ii) to implement Interest Rebate Scheme and (iii) observance of economy.

Head Total grant Actual Excess(+) expenditure Saving(-) (Rupees in lakh) Reasons for the final excess of Rs3,54.06 lakh have not been intimated (August 2003). Similar saving occurred during 1999-2000, 2000-2001 and 2001-2002 also in respect of items (10) and (11). 2852 Industries 08 Consumer Industries MH 201 Sugar 12.SH(03) District Offices Ο. 1,77.42 R. (-)3.421,74.00 1,48.44 (-)25.5613.SH(08) Assistance to Co-operative Sugar Factories towards reimbursement of purchase tax incentives 0. 11,04.25 (-)1,32.499,71.76 9,71.88 (+)0.12Reduction in provision in respect of items (12) and (13) was stated to be mainly due to observance of economy. However, specific reasons for further saving of Rs25.56 lakh in respect of item (12) have not been intimated (August 2003). 14.SH(09) Sugar-Cane Development in non-factory areas 61.28 R. (-)61.28Surrender of entire provision was stated to be due to non-implementation of the scheme.

H	Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
80	Genera	al			
MH 001	Directi Admin	ion and distration	-		
15.SH(03)	District	t Offices			
	O. T.	10,28.73 1,86.62	12,15.35	8,66.88	(-)3,48.47
enc				reimbursment of merry in view of the huge	
	Reason	s for final saving ha	ave not been intimat	ted (August 2003).	
MH 789	-	l Componenť or Scheduled			
16.SH(04)	Incention Industrial Promoter	ial			
	O. R.	2,70.00 (-)60.66	2,09.34	2,09.34	
	Reduct	ion in provision wa	s stated to be due to	observance of econo	my.
2853		errous Mining etallurgical ries			
02	_	tion and pment of Mines			
MH 001	Directi Admin	on and istration		·	
17.SH(03)	District	Offices	4,03.54	3,60.55	(-)42.99
	Specifi	ic reasons for the	saving of Rs42	90 lakh have not b	seen intimated

Head **Total grant** Excess(+) Actual Saving(-) expenditure (Rupees in lakh) (iv) The above-mentioned saving was partly offset by excess under: 2851 Village and Small **Industries** MH 102 Small Scale Industries 1.SH(10) Establishment of District Industries Centres O. 1,49.69 1,74.36 24.67 1,72.78 (-)1.58R. Increase in provision was stated to be due to payment of enhanced dearness allowance to the employees. However, reasons for final saving of Rs1.58 lakh have not been intiamted (August 2003). 2.SH(25) Schemes for Censuscum-Sample Survey of SSI Units O. 48.46 1,79.01 1,83.49 (+)4.48R. 1,30.55 Increase in provision was stated to be (i) mainly due to payment of honorarium to enumerators for conducting 3rd Census of SSI Units in the Districts and Head Quarters (ii) payment of enhanced dearness allowance to employees. However, reasons for further excess of Rs4.48 lakh have not been intimated (August 2003). MH 103 Handloom Industries 3.SH(38) Financial Assistance to Handloom and **Textile Promotion** O. 4,96.22 1,50.00 1,50.00 7,96.22 8,20.22 (+)24.00

Head Total grant Actual Excess(+) expenditure Saving(-) (Rupees in lakh)

Increase in provision was stated to be due to payment of an advance to APTRANSCO to recoup revenue loss on account of power tariff concession to Powerloom Weavers Units.

However, reasons for further excess of Rs24.00 lakh have not been intimated (August 2003).

2852 Industries

80 General

MH 800 Other Expenditure

4.SH(08) Intensive Industrial Promotion Campaigns and Publications of Handbook

> O. 1,26.50 2,80.00 S. R. 2,81.73

6,88.23 6,83.15 (-)5.08

Increase in the provision by Rs2,81.73 lakh was the net effect of an increase of Rs2,88.17 lakh and a decrease of Rs6.44 lakh.

Increase in provision was stated to be mainly due to (i) expenditure incurred on conduct of Partnership Summit and advertising, sales and publicity.

However, reasons for the final saving of Rs5.08 lakh have not been intimated (August 2003).

5.SH(10) Implementation of

AP Infrastructure Development of

Enabling Act, 2001

2,50.28

(+)2,50.28

Reasons for incurring huge expenditure of Rs2,50.28 lakh without budget provision have not been intimated (August 2003).

Total grant

			<u> </u>	expenditure (Rupees in lakh)	Saving(-)	
3453	0	Trade and Promotion				
MH 106		stration of Promotion s			•	
6.SH(01)	Headquarters Office					
	O. R.	91.83 28.87	1,20.70	1,20.53	(-)0.17	
	Increase	in provision wa	us the net effect of an i	ncrease by Rs46.28 lakh	and a decrease	

Increase in provision was the net effect of an increase by Rs46.28 lakh and a decrease by Rs17.41 lakh. While the increase was stated to be due to participation in India International Trade Fair, the decrease was stated to be mainly due to observance of economy.

CAPITAL

Head

- (i) Out of the saving of Rs47,86.01 lakh, only Rs46,27.80 lakh were surrendered during the year.
 - (ii) Saving occurred mainly under:
- 4851 Capital Outlay on Village and Small Industries

MH 102 Small Scale Industries

1.SH(08) SSI Clusters under Critical Infrastructure Balancing Scheme

> O. 2,63.12 R. (-)1,02.20

(-)1,02.20

1,47.46

(-)13.46

Excess(+)

Actual

Specific reasons for reduction in provision and for the final saving have not been intimated (August 2003).

1,60.92

Saving occurred during 2001-2002 also.

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

4875 Capital Outlay on Other Industries

60 Other Industries

MH 800 Other Expenditure

2.SH(07) Establishment of Growth Centres

O. 4,08.87

R. (-)3,49.91

58.96

58.96

Reason for reduction in provision was stated to be non-implementation of the schemes.

Similar saving occurred during 2000-2001 and 2001-2002 also.

3.SH(11) Industrial Infrastructure Development Scheme

O. 70,00.00

R. (-)42,75.69

27,24.31

25,79.66

(-)1,44.65

Reasons for reappropriation of funds were stated to be mainly due to providing funds under Revenue and Loans section for (i) establishment of Electrical Sub-station at Visakhapatnam, (ii) providing water supply to Bio-tech Park and ICICI Knowledge park at Turkapally, Ranga Reddy District, (iii) equity participation of Government for the restructuring of APCO and restructuring and revamping of the APCO under Deen Dayal Hathkargh Protsahan Yojana Scheme and (iv) conduct of partnership summit 2003 at Hyderabad.

However, reasons for further saving of Rs1,44.65 lakh have not been intimated (August 2003).

Saving occurred during the year 2001-2002 also.

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

Total grant Head Actual Excess(+) expenditure Saving(-) (Rupees in lakh) 5453 Capital Outlay on Foreign Trade and **Export Promotion** 80 General MH 190 Investments in Public Sector and Other **Undertakings** SH(04) Investments in AP Industrial Infrastructure Corporation Limited for export promotion of Industrial Parks 1,00.00 1,00.00 1,00.00

Provision by way of reappropriation was stated to be made towards central share for developement of Infrastructure facilities in the Export Promotion Industrial Park at Medak District.

LOANS

- (i) In view of the final saving of Rs15,54.58 lakh, the supplementary provision of Rs67,78.00 lakh obtained in March 2003 proved excessive.
- (ii) Out of the saving of Rs15,54.58 lakh only Rs32.89 lakh were surrendered in March 2003.
 - (iii) Saving occurred mainly under:
- 6860 Loans for Consumer Industries
 - 04 Sugar
- MH 101 Loans to Co-operative Sugar Mills

	. Gluiti	TOLE INDUSTRIE		
H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(07)	Loans for Rehabilitation of Co-operative Sugar Factories			
	O. 32.89 R. (-)32.89		 .	•••
	Surrender of entire provis	ion was stated to be d	ue to non-implementa	tion of schemes.
6875	Loans for Other Industries			
60	Other Industries			
MH 190	Loans to Public Sector and Other Undertakings		,	·
2.SH(06)	Loans to APIIC Limited			
	S. 15,50.00	15,50.00		(-)15,50.00
bee	Specific reasons for non- n intimated (August 2003)		ire supplementary pro	vision have not
	(iv) The above-mentioned	d saving was partly o	iffset by excess under:	
6860	Loans for Consumer Industries			
01	Textiles			
MH 101	Loans to Co-operative Spinning Mills		28.31	(+)28.31
(Au	Reasons for incurring exp gutst 2003).	enditure without bud	lget provision have no	t been intimated

GRANT No. LI SCIENCE, TECHNOLOGY AND ENVIRONMENT(ALL VOTED)

Section and Major Heads		Total Grant	Actual expenditure	Excess(+) Saving(-)
	caus	Rs	Rs	Rs
REVENU	J E			
2810	Non-Conventional Sources of Energy			
3425	Other Scientific Research	·		-
3435	Ecology and Environment	·		
	and			:
3451	Secretariat- Economic Services		,	
Original: Supple-	3,09,38,000		,	
mentary:	20,00,000	3,29,38,000	2,67,31,357	(-)62,06,643
	urrendered during March 2003)			2,42,000
J (-	,		•	-,,,

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure of Rs2,67.31 lakh fell short of even the original provision, the supplementary provision of Rs20.00 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
- (ii) Out of the saving of Rs62.07 lakh, only Rs2.42 lakh were surrendered on March 2003.
 - (iii) Saving in the original plus supplementary provision occurred mainly under:

GRANT No. LI SCIENCE, TECHNOLOGY AND ENVIRONMENT(ALL VOTED) (Concld.)

Head **Total Grant** Actual Excess(+) expenditure Saving(-) (Rupees in lakh) 2810 Non Conventional **Sources of Energy 60** Others MH 800 Other Expenditure SH(04) Integrated Rural Energy Planning (I.R.E.P.) Programme 80.00 (-)56.13 1,36.13

Reasons for the saving of Rs56.13 lakh have not been intimated (August 2003).

GRANT No.LII TOURISM (ALL VOTED)

Section a Major H		Total grant Rs	Actual expenditure Rs.	Excess(+) Saving(-) Rs
REVEN	UE			
2205	Art and Culture			
	and			
3452	Tourism	47,08,71,000	39,34,94,051	(-)7,73,76,949
Amount surrendered during the year (March 2003)				6,61,05,000

NOTES AND COMMENTS

- (i) Out of the saving of Rs7,73.77 lakh, only Rs6,61.05 lakh were surrendered in March 2003.
 - (ii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2205	Art aı	nd Culture			
MH 103	Arche	ology			
1.SH(06)	Conse	rvations			
	O. R.	1,04.42 80.17	1,84.59	59.86	(-)1,24.73

In view of the final huge saving of Rs1,24.73 lakh for which reasons have not been intimated (August 2003), augmentation of provision by Rs80.17 lakh stated to be mainly to meet the expenditure sanctioned in GOMs No.129 YAT&C(T) Department dated 29-6-2002, was not justified.

GRANT No.LII TOURISM (ALL VOTED) (Contd.)

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3452	Tourism			
01	Tourist Infrastructure			
MH 102	Tourist Accomodation and Other Facilities to Tourists			
2.SH(04)	Accomodation and Other Facilities to Tourists			
	O. 44.16 R. (-)15.94	28.22	22.79	(-)5.43

Reduction in provision was stated to be mainly to meet the urgent and inevitable expenditure under other units.

However, reasons for further saving of Rs5.43 lakh have not been intimated (August 2003).

Similar saving occurred during the years 2000-2001 and 2001-2002 also.

MH 190 Assistance to Public Sector and Other Undertakings

3.SH(04) Assistance to AP Travel and Tourism Development Corporation

O. 9,63.86 R. (-)6,83.39 2,80.47 3,30.95 (+)50.48

In view of the final excess of Rs50.48 lakh for which reasons have not been intimated (August 2003), surrender of provision by Rs6,83.39 lakh on 31-3-2003 stating that the surrender was mainly due to non-receipt of administrative sanction was not justified.

Similar saving occurred during the years 1999-2000 to 2001-2002 also...

GRANT No.LII TOURISM (ALL VOTED) (Concld.)

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

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

2205 Art and Culture

MH 103 Archeology

1.SH(05) Excavations

O. 1,78.92 R. (-)18.13 1,60.79 2,75.30 (+)1,14.51

Reduction in provision was the net effect of a decrease of Rs46.36 lakh and an increase of Rs28.23 lakh. While no specific reasons otherthan observance of economy were given for the decrease, the increase was stated to be to meet the actual requirement which is vague in nature.

Reasons for the huge further expenditure of Rs1,14.51 lakh have not been intimated (August 2003).

GRANT No.LIII PLANNING, SURVEYS AND STATISTICS (ALL VOTED)

Section and Major Heads		Total Grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	JE .			
2052	Secretariat-General Services			Ý
3425	Other Scientific Research	٠,	٠	•.
3451	Secretariat-Economic Services		• •	
,	and			
3454	Census, Surveys and Statistics			•
Original:	154,98,41,000			
Supple- mentary:	1,53,46,000	156,51,87,000	115,61,92,752	(-)40,89,94,248
	urrendered e year (March 2003)			4,64,80,000
CAPITA	L ·			
5465	Investments in Genera Financial and Trading Institutions			
	and			
5475	Capital outlay on Other General Econor Services	nic		
Original:	90,00,00,000			
Supple- mentary:	3,86,10,000	93,86,10,000	92,85,86,650	(-)1,00,23,350
Amount so during the	urrendered year			Nil

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the eventual expenditure (Rs115,61.93 lakh) fell short of even the original provision, the supplementary grant of Rs1,53.46 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision wherever necessary.
- (ii) Out of the huge final saving of Rs40,89.94 lakh, only an amount of Rs4,64.80 lakh was surrendered in March 2003.
 - (iii) Saving in the original plus supplementary provision occurred mainly under:

Head		Total Grant	Actual Excess(+) expenditure Saving(-) (Rupees in lakh)		
2052	Secretariat-General Services				
MH 090	Secretariat			:	
1.SH(07)	Finance and Planning Department (Planning Wing)				
	O. 3,72.35 S. 3.36	3,75.71	3,17.69	/ (-)58.02	
2.SH(11)	Disaster Management Unit (DMU)	33,70.00	10,33.80	(-)23,36.20	
	December Commencion in the			t haan intimated	

Reasons for saving in respect of items (1) and (2) have not been intimated (August 2003).

Similar saving occurred in respect of item (2) during the year 2001-2002 also.

3425 Other Scientific Research

60 Others

MH 200 Assistance to other Scientific Bodies

Head		Total Grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
3.SH(07)	3.SH(07) Assistance to Andhra Pradesh State Remote SensingApplications Centre (APSRAC)		-		
•	O. R.	2,00.00 (-)2,00.00	, 	2.00	(+)2.00

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

However, reasons for incurring the expenditure even after surrender of funds have not been intimated (August 2003).

Similar saving occurred during the year 2001-2002 also.

3451 Secretariat-Economic Services

MH 090 Secretariat

4.SH(12) Strengthening of Monitoring and Review Wing

O. 10,48.03 R. (-)11.54 10,36.49 7.78 (-)10,28.71

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

Reasons for further huge saving (Rs10,28.71 lakh) have not been intimated (August 2003).

Similar saving occurred during the year 2001-2002 also.

MH 102 District Planning Machinery

5.SH(05) Director, Bureau of Economics and Statistics

O. 6,32.16 R. (-)14.00 6,18.16 5,03.09 (-)1,15.07

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

Reasons for further huge saving (Rs1,15.07 lakh) have not been intimated (August 2003).

Head			Total Grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6.SH(07)	Informa Commu for plan	hening of ation and unications system uning and rmulation			
	O. R.	50.00 (-)50.00		1.03	(+)1.03
-	Surrenc	der of the entire pro	vision was stated to	be due to observance	of economy.
bee		er, reasons for incited (August 2003).	urring the expenditu	re after surrender of	funds have not
3454	Census	s, Surveys atistics		•	
01	Census	5			·
MH 800	Other 1	Expenditure			
7.SH(04)	Census	Establishment 200	39.22	11.89	(-)27.33
	Reason	s for saving have n	ot been intimated (A	ugust 2003).	
	Similar	savings occurred o	luring the years 2000	0-2001 and 2001-2002	2 also.
02	Survey	s and Statistics			
MH 800	Other 1	Expenditure			•
8.SH(06)		tural Census d holdings		+ . + .	· ·
	O. R.	86.36 (-)61.46	24.90	23.96	(-)0.94

Decrease in provision was stated to be due to non-receipt of sanction under Travelling Allowance, other office expenses and other payments from the Government of India.

Head		Total Grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
9.SH(08)	Scheme for strengthening of supervision for Area and Yield Surveys	77:10	56.75	(-)20.35
	Reasons for saving have not	been intimated (A	ugust 2003).	·
10.SH(20)	Strengthening of Computer Division át Head quarters			
	O. 55.00 R. (-)24.89	30.11	30.11	
	Decrease in provision was velling Allowance, other officia.			
	Similar savings occurred dur	ring the years 2000	0-2001 and 2001-2002	2 also.
11.SH(22)	Establishment of a Technical Cell at the Head quarters of the Bureau for collection of data and maintenance of Data Bank			. ,

Decrease in provision was stated to be due to limiting the expenditure to the extent of Administrative sanction.

(-)35.00

35.00

Reasons for making provision originally in the absence of administrative sanctions and for further saving (Rs35.00 lakh) have not been intimated (August 2003).

Similar saving occurred during the year 2001-2002 also.

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

3454 Census, Surveys - and Statistics

R.

02 Surveys and Statistics

55.00

(-)20.00

MH 800 Other Expenditure

	Head .	Total Grant		Excess(+)	
,	,		expenditure (Rupees in lakh)	Saving(-)	
SH(09)	Establishment of Technical Cell at the Headquarters of the Bureau for collection of data relating to Scheduled Castes and Scheduled Tribes				
-	O. 14.90 R. (-)0.11	14.79	50.05	(+)35.26	

Reasons for incurring expenditure over and above budget provision have not been intimated (August 2003).

GRANT No.LIV CIVIL SUPPLIES ADMINISTRATION

Section an Major He		Total grant or appropriation Rs	Actual expenditure Rs	Excess(+) Saving(-) Rs
REVENU	E .		-	
2236	Nutrition	•		
3451	Secrétariat Economic Services			
3456	Civil Supplies		`	
	and			<u> </u>
3475	Other General Economic Services			
Voted		591,88,88,000	316,78,49,414	(-)275,10,38,586
Amount su during the	rrendered year (March 2003)		•	274,09,66,000

Charged

The appropriation excludes an expenditure of **Rs11,840** met out of an advance from the Contingency Fund sanctioned in March 2003, but remaining unrecouped to the Fund till the close of the year.

NOTES AND COMMENTS

REVENUE

- (i) Out of the saving of Rs275,10.39 lakh only Rs274,09.66 lakh were surrendered in March 2003.
 - (ii) Saving occurred mainly under:

Head	•	Total grant	Actual	Excess(+)
•	•		expenditure	Saving(-)
			(Runees in lakh)	

3456 Civil Süpplies

MH 001 Direction and Administration

GRANT No.LIV CIVIL SUPPLIES ADMINISTRATION (Contd.)

Head		Total grant	Actual expenditure Rupees in lak		Excess(+) Saving(-)		
1.SH(01)	(Con	quarters Offica missioner and ivil Supplies)					-
	O. R.	3,03.07 (-)1,09.89		1,93.18	1,96.22		(+)3.04
2.SH(03)	Distr	ict Offices				· , ·	
	O. R.	25,88.39 (-)4,15.82		21,72.57	21,71.02	,	(-)1.55
3.SH(05)		tenance of Cor ection of Act 19		4,47.85	3,40.79	. ((-)1,07.06

While reduction in provision under items (1) and (2) was stated to be mainly due to observance of economy, reasons for final excess of Rs3.04 lakh under item (1) and final huge saving of Rs1,07.06 lakh under item (3) have not been intimated (August 2003).

However, the savings in item (1) and (2) above was occurring mainly under sub-head salaries and specific reasons as to how economy could be effected under "salaries" were not furnished.

Similar saving occurred under item (1) during the years 2000-2001, 2001-2002 and under items (2) and (3) during the year 2001-2002 also.

MH 103 Consumer Subsidies

4.SH(08) Market Intervention Fund

O. 10,00.00 R. (-)10,00.00

Surrender of entire provision was stated to be due to non-operation of Fund as the prices were under control.

5.SH(09) Consumer Awareness

O. 1,00.00 R. (-)50.00 50.00 50.00

No specific reasons were given for the reduction of provision by Rs50.00 lakh.

GRANT No.LIV CIVIL SUPPLIES ADMINISTRATION (Contd.)

Head Total grant Actual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

(iii) Instances of defective reappropriations were also noticed as under:

2236 Nutrition

02 Distribution of Nutritious Food and Beverages

MH 800 Other Expenditure

1.SH(04) Subsidy on Rice

(Human Resources Development)

O. 500,00.00

R. (-)260,81.00

239,19,00

242,14,79

(+)2,95.79

Reduction in provision was stated to be (i) to make provision under "Drought Relief Programme" (Rs102,79.00 lakh) as there was less utilisationk of rice under "Public Distribution System" and (ii) to meet the requirement of rice for "Below Poverty Line" families (Rs158,02.00 lakh) by reducing the quantity to be drawn from "Above Poverty Line".

However, in view of final huge excess of Rs2,95.79 lakh, for which no reasons have been intimated (August 2003), the surrender of provision in March 2003 proved excessive.

2.SH(05) Annapurna Scheme

R. 2,95.49

2,95.49

(-)2,95.49

Provision of funds by reappropriation on 31st March 2003 was stated to be due to implementation of Annapurna Scheme. (Reasons for its non-utilisation have not been intimated (August 2003)

(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.

GRANT No.LIV CIVIL SUPPLIES ADMINISTRATION (Concld.)

The operation of Suspense under the "MH 3456 Civil Supplies" was in existence till the end of the year 1989-90.

However, the Government in March 1990 issued orders to the Commissioner of Civil Supplies to debit the expenditure on account of subsidy directly to the "SH(04) Subsidy on Rice" under 3456 Civil Supplies. Consequently, the operation of "Suspense" was discontinued from 1990-91 accounts. The provision of funds was made under "MH 3456 Civil Supplies - MH 103 Consumer Subsidies - SH(04) Subsidy on Rice" till 1994-95. However, the provision of funds on account of Subsidy on Rice is being made under a different nomenclature viz. MH 2236 Nutrition - 02 Distribution of Nutrition Food and Beverages - MH 800 Other Expenditure - SH(04) Subsidy on Rice (Human Resources Development) from 1995-96 onwards

The outstanding debit balance of Rs178,72.12 lakh under the head "3456 Civil Supplies - 103 Consumer Subsidies - SH(04) Subsidy on Rice - 320 Suspense" as at March 1990 still remains unadjusted despite reminders in this regard to the Civil Supplies Department. State Government was last reminded on 9th July 2003.

GRANT No.LV INFORMATION TECHNOLOGY AND COMMUNICATIONS (ALL VOTED)

Section and Major He		Total grant	Actual expenditure	Excess(+) Saving(-)
, , , , , , , , , , , , , , , , , , , ,	•	Rs	Rs	Rs
•	1		,	
ŖEVENU	J E	•		
3451	Secretariat-Economic Services			
Original:	54,83,22,000	g.	•	

mentary: 17,25,00,000
Amount surrendered

during the year (March 2003)

14,05,63,000

(-)12,22,13,467

59.86,08,533

NOTES AND COMMENTS

72,08,22,000

REVENUE

Supple-

- (i) The amount of Rs14,05.63 lakh, surrendered in March 2003 was in excess of the eventual saving of Rs12,22.13 lakh.
- (ii) In view of the final saving of Rs12,22.13 lakh, the supplementary provision of Rs17,25.00 lakh obtained in March 2003 proved excessive and could have been restricted to a token provision.
 - (iii) Saving in the original plus supplementary provision occurred under:

Н	Head		Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3451	Secretariat-Economic Services	,	,	
MH 090	Secretariat		•	-
1.SH(23)	Computerisation of Other Departments		. •	
	O. 8,78.88 R. (-)7,85.17	93.71		(-)93.71

Reduction in provision was the net effect of a decrease of Rs8,78.88 lakh and an increase of Rs93.71 lakh. While the decrease was stated to be due to observance of economy, the increase was stated to be mainly for (i) establishing of earth stations at Tirupathi and Warangal to STP.1, (ii) purchase of laptop computers to MPs and (iii) purchase of computers to 25 MLAs and the increased provision was not finally utilised.

Similar saving occurred during the year 2001-2002 also.

GRANT No.LVI PUBLIC ENTERPRISES (ALL VOTED)

Section a Major H		Total grant	Actual- expenditure	Excess(+) Saving(-)
•		Rs	Rs	Rs
REVEN	UE,		, ,	
3451	Secretariat- Economic Services	72,49,000	53,08,416	(-)19,40,584
Amount s during the	surrendered e year	· _	•	Nil
LOANS				
6875	Loans for Other Industries			
Original: Supple-	80,00,00,000			•
mentary:	56,91,82,000	136,91,82,000	87,71,33,728	(-)49,20,48,272
Amount a	surrendered e year		•	Nil

NOTES AND COMMENTS

REVENUE

(i) Out of the saving of Rs19.41 lakh, no amount was surrendered.

LOANS

- (i) Out of the saving of Rs49,20.48 lakh, no amount was surrendered.
- (ii) In view of the final huge saving of Rs49,20.48 lakh, the supplementary provision of Rs56,91.82 lakh obtained in March 2002, proved excessive.
 - (iii) Saving occurred under:

Head		Total grant	Actual expenditure (Rupees in lakh)		Excess(+) Saving(-)
6875	Loans for Other Industries				,
60	Other Industries	,		-	

GRANT No.LVI PUBLIC ENTERPRISES (ALL VOTED)(Concld.)

Н	ead		To	otal grant	· e	Actual xpenditure ipees in lak	; (h)	Excess(+) Saving(-)
MH 190		o Public and Other akings				oli Villa Villa		
SH(04)	Loans to Companimpleme			··-		en e		
		80,00.00 56,91.82	130	6,91.82	:	87,50.53	(-	-)49,41.29
of s		of the ultimate			9 lakh, tl	he increase	in pro	vision by way
	Howeve	r, reasons for	the final sa	ivings have	not been	n intimated	(Augı	ust 2003).
	Saving of	occurred durin	g the year	2001-2002	also.	•		•
·	(iv) The	above-mentic	ned saving	g was partly	offset b	y excess un	ıder:	
6875	Loans for Other In	ór ndustries	·			·	٠	
60	Other I	ndustries	•					
MH 190	Loans to Sector a Underta	nd Other						
SH(05)		LIDCAP	·			20.81		(+)20.81
(Au	Reasons gust 2003		expenditur	e without b	udget pro	ovision hav	e not l	peen intimated

A P P E N D I X - I (Referred to in the Summary of Appropriation Accounts at Page Ne.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.				Date of Advance	Amount of Advance	Expenditure	
					Rs	Rs .	
1.	VI	Stamps and Registration	Revenue	20-3-2003	16,000	16,000	
2.	XII	Home Department	Revenue	25-02-2003 12-03-2003 17-03-2003	1,00,000 69,000 6,60,000	1,00,000 68,777 6,59,329	
3.	XIV	Roads, Bridges and Ports	Capital	17-02-2003	47,26,000	47,26,000	
4.	XXII	Primary Health and Family Welfare	Revenue	27-02-2003 27-02-2003 20-03-2003	1,75,000 62,000 1,08,000	1,74,500 62,000 1,07,463	
5.	XXIV	Public Health	Revenue	20-03-2003	12,87,000	12,87,000	
6.XX	XXVIII	Agriculture	Revenue	05-09-2002	53,58,000	53,57,699	
7.	XL	Animal Husbandry and Dairy Development	Loans	29-03-2003	1,72,02,000	1,72,02,000	
8.	XLVI	Major Irrigation, Drainage and Flood Control	e Capital	31-01-2002 07-10-2002 11-11-2002 03-02-2003	20,63,000 32,17,000 3,53,000 8,90,000	20,62,866 32,16,797 3,52,803 8,89,457	

$A\ P\ P\ E\ N\ D\ I\ X-I$ (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

	per and Name grant	Section	Date of Advance	Amount of Advance	Expenditure
				Rs	Rs
9. XLVII	Medium Irrigation	Revenue Capital	07-03-2003 19-04-2002 26-04-2002 03-05-2002 25-03-2003 26-03-2003 29-03-2003	3,98,000 1,53,000 16,67,000 23,67,000 13,27,000 1,73,000 1,69,000 25,000	3,97,139 1,52,038 16,66,225 23,66,876 13,26,127 1,72,586 1,68,372 25,000
10. XLVIII	Minor Irrigation	Capital	05-03-2003	10,07,000	10,06,445
II. LIV	Civil Supplies Administration	Revenue	03-03-2003	12,000	11,840
	Total				4,35,75,339

A P P E N D I X II

(Referred to in the Summary of the Appropriation Accounts at Page No.12)

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS OF RECOVERIES WHICH HAVE BEEN ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Number and Name of the Grant		Section	Budget Estimates	Actuals	Actuals compared with the Budget Estimates More(+) Less(-)
	1	2	3	4	5
			Rs	Rs	Rs
· X	Fiscal Administration	Revenue	9,36,11,000	11,31,61,398	(+)1,95,50,398
XIV	Roads, Buildings and Ports	Revenue Capital	29,00,93,000 129,80,00,000	59,02,70,530 118,56,84,781	(+)30,01,77,530 (-)11,23,15,219
XXÌI	Primary Health and Family Welfare	Revenue	45,00,000	85,00,000	(+)40,00,000
XXXVI	Relief on Account of Natural Calamities	Revenue	93,000	303,22,29,635	(+)303,21,36,635
XXXVII	Administration of Religious Endowments	Revenue	17,27,47,000	16,26,75,975	(-)1,00,71,025
XXXVIII	Agriculture	Revenue	1,50,00,000	1,25,56,959	(-)24,43,041
XLI	Fisheries	Revenue	•••	40,94,335	(+)40,94,335
XLIII	Co-operation	Capital	•••	3,39,87,235	(+)3,39,87,235
XLVI	Major Irrgiation, Drainage and Flood Control	Revenue Capital	40,28,00,000 76,09,04,000	18,77,00,376 75,15,34,337	(-)21,50,99,624 (-)93,69,663
XLVIII	Minor Irrigation	Revenue Capital		28,413 942	(+)28,413 (+)942
XLIX	Power Development .	Revenue	4,39,23,000	1,06,84,388	(-)3,32,38,612
	TOTAL	Revenue Capital	102,27,67,000 205,89,04,000	412,19,02,009 197,12,07,295	(+)309,91,35,009 (-)8,76,96,705
	GRAND TOTAL		308,16,71,000	609,31,09,304	(+)301,14,38,304