GOVERNMENT OF ANDHRA PRADESH

APPROPRIATION ACCOUNTS

2003-2004



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INTRODUCTORY

This Compilation containing the Appropriation Accounts of the Government of Andhra Pradesh for the year 2003-2004 presents the Accounts of the sums expended in the year ended 31 March 2004, 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	Sect	ion	Total grant or appropriation	Expenditure	Expenditure grant or app Saving	compared with propriation Excess
		· ·				(Rupees in Th		,
14	. І	State Legislature	Revenue	Voted Charged	30,79,73 37,00	25,11,65 34,01	5,68,08 2,99	•••
17	II	Governor and	Revenue	Voted	9,46,03	10,99,50	•••	1,53,47
		Council of Ministers		Charged	2,18,67	2,54,66	•••	(Rs1,53,46,517) 35,99 (Rs35,98,728)
20	III	Administration of Justice	Revenue	Voted	1,94,70,06	2,00,44,57	•••	5,74,51 (Rs5,74,50,353)
				Charged	26,14,94	27,14,41		(Rs99,47,192)
25	IV	General Administration and Elections	Revenue	Voted	1,53,12,27	1,72,38,70		19,26,43 Rs19,26,42,781)
34	V	Revenue, Registration	Revenue	Charged Voted	7,71,99 5,81,57,13	7,57,69 10,97,79,91	14,30	5,16,22,78 (s5,16,22,77,856)
		and Relief	Capital	Voted	21,45	. (-)95	22,40	
50	VI	Excise Administration	Revenue	Voted	1,23,67,81	1,25,33,58		1,65,77 (Rs1,65,76,733)
53	VII	Commercial Taxes Administration	Revenue	Voted	1,98,60,52	1,92,20,24	6,40,28	

Page No.		Number and Name of the grant or appropriation	Section	on	Total grant or appropriation	Expenditure		e compared with opropriation Excess
						(Rupees in The		EACUSS .
54	VIII	Transport Administration	Revenue	Voted	59,60,55	58,52,65	1,07,90	•••
55	IX	Fiscal Administration, Planning, Surveys Statistics	Revenue Capital Loans Public Debt	Voted Charged Voted Voted Charged	32,10,90,31 69,23,64,89 4,29,68,55(*) 1,95,84,25 60,78,21,73	27,78,85,51 68,59,30,72 2,76,41,11(*) 55,34,57 132,81,16,64	4,32,04,80 64,34,17 1,53,27,44 1,40,49,68 	 72,02,94,91 Rs72,02,94,91,510
80	X	Home Administration	Revenue	Voted	12,82,31,35	13,02,31,18		19,99,83 (Rs19,99,83,523)
			Capital Loans	Voted Voted	23,14,00 34,05,31	16,91,83 82,52,42	6,22,17	 48,47,11 (Rs48,47,11,177)
94	XI	Roads, Buildings and Ports	Revenue Capital Loans	Voted Charged Voted Voted	7,30,37,72 39,58 12,57,48,31(#) 27,00,00	6,57,02,65 17,36 6,66,95,53 (#) 27,71,10	73,35,07 22,22 5,90,52,78	 71,10 (Rs71,10,306)
117	XII	School Education	Revenue Capital	Voted Voted	39,33,87,63 57,43,27	34,32,06,34 2,02,11	5,01,81,29 55,41,16	
133	XIII	Higher Education	Revenue	Voted	9,14,97,12	8,86,94,34	28,02,78	···

^(*) Includes provision of Rs1,98,87,55 thousand and expenditure of Rs2,02,67,58 thousand classified under capital section instead of under revenue section towards contributions to Reserve Funds

^(#) A provision of Rs1,25,00,00 thousand towards contributions to the head 'Subventions from Central Road Fund under the deposit head 8449 Other Deposits' and expenditure of Rs77,07,72 thousand was incorrectly included under capital head instead of under revenue.

Page No.	,	Number and Name of the grant or appropriation	Sect	ion	Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation Saving Excess
-	,			,	-	(Rupees in Th	
134	XIV	Technical Education	Revenue	Voted	93,98,47	1,03,62,96	9,64,49 (Rs9,64,49,393)
138	XV	Sports and Youth Services	Revenue	Voted	1,23,44,07	2,34,32,45	1,10,88,38 (Rs1,10,88,37,269)
			Capital Loans	Voted Voted	1,05,00 27,00,00	4,58 34,32,23	1,00,42 7,32,23 (Rs7,32,23,000)
143	XVI	Medical and Health	Revenue Capital Loans	Voted Voted Voted	16,44,45,16 21,17,40 23,00,00	14,82,86,20 8,23,05 23,00,00	1,61,58,96 12,94,35
169 "	XVII	Municipal Administration and Urban Development	Revenue	Voted	8,75,83,03	9,38,70,31	62,87,28 (Rs62,87,27,219)
			Capital	Charged Voted	2,20,81 85,00	1,60,97 12,79,22	59,84 11,94,22 (Rs11,94,22,000)
			Loans	Voted	60,85,73	70,08,26	9,22,53 (Rs9,22,53,000)
182	XVIII	Housing	Revenue	Voted	2,55,86,16	2,78,96,26	23,10,10 (Rs23,10,10,645)
			Loans	Voted	2,79,21,40	4,42,54,93	1,63,33,53 (Rs1,63,33,53,000)
184	XIX	Information and Public Relations	Revenue	Voted	45,72,25	53,48,82	7,76,57 (Rs7,76,57,057)

Page No.		Number and Name of the grant or appropriation	Sect	ion ,	Total grant or appropriation	Expenditure		e compared with ppropriation Excess
,				······································		(Rupees in Th		
187	XX	Labour and Employment	Revenue Capital	Voted Voted	74,84,14 2,42,49	73,83,44 1,03,16	1,00,70 1,39,33	
189	XXI	Social Welfare	Revenue	Voted	6,20,37,58	6,79,84,29		59,46,71 (Rs59,46,71,793)
			Capital Loans	Voted Voted	1,87,46,00 1,00	1,67,91,87 1,00	19,54,13	
199	XXII	Tribal Welfare	Revenue Capital Loans	Voted Voted Voted	3,90,39,32 39,11,00 4,00,00	3,38,95,74 30,66,00 4,00,00	51,43,58 8,45,00	
205	XXIII	Backward Classes Welfare	Revenue Capital	Voted Voted	2,42,29,58	3,34,66,57 13,76,73	2,12,27	92,36,99 (Rs92,36,99,157)
211	XXIV	Minority Welfare	Revenue	Voted	24,62,67	48,64,58	2,12,27	24,01,91 (Rs24,01,91,047)
			Capital	Voted -	14,10,00	14,10,00		
214	XXV	Women, Child and Disabled Welfare	Revenue Capital Loans	Voted Voted	5,53,70,46 6,60,19 4,90	4,37,33,70 3,54,21 4,90	1,16,36,76 3,05,98 	·
220	XXVI	Administration of Religious Endowments	Revenue	Voted	16,16,20	98,55,86		82,39,66 (Rs82,39,65,725)

Pag No.		Number and Name of the grant or appropriation	Section	on .	Total grant or appropriation	Expenditure		compared with propriation Excess
		······	····		<u></u>	(Rupees in Tho		,
222	XXVII	Agriculture	Revenue Capital Loans	Voted Voted Voted	5,79,67,47 1,10,00 	5,70,26,33 46,98 82,28,43	9,41,14 63,02 	82,28,43 (Rs82,28,43,000)
225	XXVIII	Animal Husbandry and Fisheries	Revenue Capital	Voted Voted	1,82,33,52 3,29,80	1,77,38,73 9,86,94	4,94,79	 6,57,14 (Rs6,57,14,137)
•			Loans	Voted	8,83	•••	8,83	
229	XXIX	Forest, Science, Technology and Environment	Revenue Capital	Voted Voted	3,54,72,33 55,00	3,22,94,16 2,72,36	31,78,17	2,17,36 (Rs2,17,35,633)
238	XXX	Co-operation	Revenue Capital	Voted Voted	70,82,54 7,93,80	58,58,70 14,74,27	12,23,84	6,80,47 (Rs6,80,47,559)
		٠.	Loans	Voted	20,71,60	7,89,03	12,82,57	
245	XXXI	Panchayat Raj	Revenue Capital	Voted Voted	15,80,85,96 7,71,67,79 (*)	12,88,46,62 5,32,55,92 (*)	2,92,39,34 2,39,11,87	••••
261	XXXII	Rural Development	Revenue Capital	Voted Voted	7,28,11,47 47,50,00 (*)	6,10,14,92 40,92,36(*)	1,17,96,55 6,57,64	

^(*) Includes provision of Rs8,17,17,79 thousand and expenditure of Rs5,29,75,12 thousand under Grant Nos.XXXI and XXXII being Grants-in-aid to Local Bodies incorrectly classified and accounted for under capital head of account.

Page No.	Number and Name of the grant or appropriation	Secti	ion	Total grant or appropriation	Expenditure	Expenditure grant or app Saving	compared with propriation Excess
			·		(Rupees in Th		1
			•			·	
272 XXXIII	Major and Medium Irrigation	Revenue Capital	Voted Voted	20,41,11,06 16,81,60,72	18,85,76,08 21,69,92,35	1,55,34,98	4,88,31,63
•			Charged	20,47,90	16,46,01	4,01,89	s4,88,31,62,678)
312 XXXIV	Minor Irrigation	Revenue Capital	Voted Voted	97,12,26 2,05,86,17	65,43,58 2,29,24,03	31,68,68	23,37,86 Rs23,37,86,344)
		•	Charged	50,00	1,39,33	•••	89,33 (Rs89,33,202)
		Loans	Voted		4,63,10	·	4,63,10 (Rs4,63,10,232)
321 XXXV	Energy	Revenue Loans	Voted Voted	16,82,76,08 4,17,99,59	15,88,81,32 5,87,71,58	93,94,76 (R	 1,69,71,99 .s1,69,71,98,785)
328 XXXVI	Industries and Commerce	Revenue	Voted	1,67,18,88	1,72,58,18	•••	5,39,30 (Rs5,39,29,124)
	Commicio	Capital Loans	Voted Voted	1,56,43,00 12,50	1,25,53,75 30,40,34	30,89,25	30,27,84 Rs30,27,84,003)

Page No.	Number and Name of the grant or appropriation	Secti	on	Total grant or appropriation	Expenditure		compared with propriation Excess
 	· · · · · · · · · · · · · · · · · · ·	· · · ·			(Rupees in Th		· · · · · · · · · · · · · · · · · · ·
		· . '	•				
340 XXXVII	Tourism, Art and Culture	Revenue	Voted	59,89,03	48,70,07	11,18,96	
•				1			
343 XXXVIII	Civil Supplies	Revenue	Voted	4,93,10,91	4,35,14,00	57,96,91	
•	Administration		Charged	2,24	1,10	1,14	•••
347 XXXIX	Information Technology	Revenue	Voted	1,36,13,79	1,05,60,49	30,53,30	
	and Communications				•	· ·	
		•					
349 XL	Public Enterprises	Revenue	Voted	67,89	1,21,11		53,22 (Rs53,22,066)
		Loans	Voted	92,00,00	41,11,01	50,88,99	(K\$33,22,000)

Page No.	Number and Name of grant or appropriat	Section	on .	Total grant or appropriation	Expenditure	Expenditure of grant or app Saving	compared with propriation Excess
			,		(Rupees in Thou		
•	*	. '	• • • · · · · · · · · · · · · · · · · ·				
	Totals	Revenue Capital Public Debt	Charged Charged Charged	69,62,70,12 20,97,90 60,78,21,73	68,98,70,92 17,85,34 1,32,81,16,64	65,34,66 4,01,89 	1,35,46 89,33 72,02,94,91
		Total	Charged	1,30,61,89,75	2,01,97,72,90	69,36,55	72,05,19,70
	Totals	Revenue Capital Loans	Voted Voted Voted	2,45,60,20,51 49,32,57,94 (ab,c) 11,81,95,11	2,33,74,86,29 43,40,37,41 (a,b,c) 14,93,62,90	22,28,21,62 11,31,39,21 2,04,30,07	10,42,87,40 5,39,18,68 5,15,97,86
	•	Total	Voted	3,06,74,73,56	2,92,08,86,60	35,63,90,90	20,98,03,94
GRAND '	ГОТАL			4,37,36,63,31	4,94,06,59,50	36,33,27,45	93,03,23,64

⁽a) Includes provision of Rs8,17,17,79 thousand and an expenditure of Rs5,29,75,12 thousand being Grants-in-Aid to Local Bodies incorrectly classified and accounted for under capital head of account.

⁽b) Includes provision of Rs1,98,87,55 thousand and expenditure of Rs2,02,67,58 thousand classified under capital section instead of under revenue section towards contributions to Reserve Funds.

⁽c) A provision of Rs1,25,00,00 thousand towards contribution to the head 'Subventions from Central Road Fund under deposit head 8449 Other Deposits' and expenditure of Rs77,07,72 thousand was incorrectly included under capital head instead of under revenue.

The excesses over the following voted grants require regularisation:

REVENUE

- II. Governor and Council of Ministers
- III. Administration of Justice
- IV. General Administration and Elections
- V. Revenue, Registration and Relief
- VI. Excise Administration
- X. Home Administration
- XIV. Technical Education
- XV. Sports and Youth Services
- XVII. Municipal Administration and Urban Development
- XVIII. Housing
 - XIX. Information and Public Relations
- XXI. Social Welfare
- XXIII. Backward Classes Welfare
- XXIV. Minority Welfare
- XXVI. Administration of Religious Endowments
- XXXVI. Industries and Commerce
 - XL. Public Enterprises

CAPITAL

- XVII. Municipal Administration and Urban Development
- XXVIII. Animal Husbandry and Fisheries
- XXIX. Forest, Science, Technology and Environment
- XXX. Co-operation
- XXXIII. Major and Medium Irrigation
- XXXIV. Minor Irrigation

LOANS

- X. Home Administration
- XI. Roads, Buildings and Ports
- XV. Sports and Youth Services
- XVII. Municipal Administration and Urban Development
- XVIII. Housing
- XXVII. Agriculture
- XXXIV. Minor Irrigation
- XXXV. Energy
- XXXVI. Industries and Commerce

The excesses over the following charged appropriations also require regularisation:

REVENUE

- II. Governor and Council of Ministers
- III. Administration of Justice

CAPITAL

XXXIV. Minor Irrigation

PUBLIC DEBT

IX. Fiscal Administration, Planning, Surveys and Statistics

The expenditure shown in the Appropriation Accounts does not include Rs19,07,76 thousand met out of advances from the Contingency Fund which were not recouped to the Fund before the close of the year by authorisation of the Legislature. The details are given in Appendix-I.

As the grants and appropriations are for gross amounts, the expenditure figures shown against them do not include recoveries adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts 2003-2004.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2003-2004 and Finance Accounts for that year is indicated below:

Total expenditure shown in the Appropriation Accounts:

	Voted	Charged	Total
		(Rupees in thousan	nd)
Revenue	2,33,74,86,29	68,98,70,92	3,02,73,57,21
Capital	43,40,37,41	17,85,34	43,58,22,75
Loans	14,93,62,90	•••	14,93,62,90
Public Debt	···	1,32,81,16,64	1,32,81,16,64
Total	2,92,08,86,60	2,01,97,72,90	4,94,06,59,50
educt - Recoveries shown in	Appendix-II		
Revenue	4,43,43,51	•••	4,43,43,51
Capital	1,07,35,66	•••	1,07,35,66
Total	5,50,79,17	· •••	5,50,79,17
			•
et: Total expenditure shown	in Statement No.10 of Finan	ace Accounts-	
Revenue	2,29,31,42,78	68,98,70,92	2,98,30,13,70
Capital	42,33,01,75	17,85,34	42,50,87,09
Loans	14,93,62,90	•••	14,93,62,90
Public Debt	····	1,32,81,16,64	1,32,81,16,64
Total	2,86,58,07,43	2,01,97,72,90	4,88,55,80,33

Errata to Appropriation Accounts of Government of AP for 2003-2004

Page No.	Reference .	For .	Read
24 67 95 95	15 th line from top, Charged (i) 5 th line from bottom, 15.SH(12) 15 th line from top below 5054, Col.2,3 & 4	exceed Reviewing insert the word Voted below 50 read the figures against 5054 a	s against Voted
95	9 th line from bottom	below March 2004 insert the we	
98 108	10 th line from top 5 th line from bottom	Rs452.76 due to	Rs4,52.76 due to (i)
110	13 th line from top	further huge excess	further saving
138	3 rd line from bottom	Rs1,84,70	Rs1,84.70
177	15 th line from top	E-Seva Centres	E-Seva Centres/
177	7 th line from bottom	15.MH (11)	15.SH (11)
178	last line	(-) 31,05.79	(+) 31,05.79
182	9 th line from top, Col.2	2,55,86.16	2,55,86,16
182	9 th line from top, Col.3	2,78,96.26	2,78,96,26
182	9 th line from top, Col.4	(+) 23.10.10	(+) 23,10,10
182	13 th line from top, Col.2	2,79,21.40	2,79,21,40
182 182	13 th line from top, Col.3 13 th line from top, Col.4	4,42,54.93	4,42,54,93 (+) 1,63,33,53
182	13 line from top, Col.4 12 th line from bottom	(+) 1,63,33.53 Rs23,10,10 thousands	Rs23,10.10 lakh
183	8 th line from bottom	2.79,21.40	2,79,21.40
187	7 th line from bottom	(Rs1.37 thousand)	(Rs1,37 thousand)
101	(under Charged para)	(101.01 thousand)	(rerier medeand)
192	3 rd line from bottom	10,00.00 to read at column (2)	instead of column (1)
, -		66,28.16 to read at column (3)	
		(+) 56,28.16 to read at column	
217	6 th and 7 th lines from top	MH 103 Women's Welfare	MH 103 Women's Welfare
		Centres	
231	19 th line from top	MH 796 Tribal Area Sub-Plan	MH 796 Tribal Areas Sub-Plan
236	11 th line from top	were noticed	was noticed
237	4 th & 5 th line from bottom	stated to be due to requirement to undertake	stated to undertake
244	3 rd line from bottom	reaons	reasons
255	5 th line from bottom	rappropriation	reappropriation
269	7 th line from top	003 Training	MH 003 Training
284	7th line from top	agumentation	augmentation
291	6 th line from bottom	MH 103 Civil Work	MH 103.Civil Works (ii) non-finalisation
292 294	3 rd line from bottom 14 th line from top	(ii) finalisation MH 190 Investment in Public	MH 190 Investments in Public
294 296	14 line from top 17 th line from top	MH 116 Yeluru Reservoir	MH 116 Yeleru Reservoir
290 297	9 th line from bottom	13.MH 131 Nerade Barrage	13.MH 131 Neradi Barrage
201	5 Into Hom Bottom	under	under
			=::: =: = :



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 2004.

New Delhi

The....... 6 OCT 2004

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

GRANT No.I STATE LEGISLATURE

Section and Major Head	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2011 State Legislature	•		
Voted	30,79,73	25,11,65	(-)5,68,08
Amount surrendered during the year (March 2004)			5,22,03
CHARGED	37,00	34,01	(-)2,99
Amount surrendered during the year (March 2004)			4,04

NOTES AND COMMENTS

REVENUE

Voted

- (i) Out of the saving of Rs5,68.08 lakh only Rs5,22.03 lakh were surrendered in March 2004.
- (ii) Saving occurred mainly under:

Head 2011 State Legislature		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
02	State Legislatures			
MH 101	Legislative Assembly			
1.SH(05)	Members			
	O. 14,95.55 R. (-)3,19.40	11,76.15	11,96.26	(+)20.11

GRANT No.I STATE LEGISLATURE (Contd.)

Head

Total grant

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

No specific reasons were stated for reduction in provision other than observance of economy.

Reasons for the final excess of Rs20.11 lakh have not been intimated (August 2004).

MH 103 Legislative Secretariat

2.SH(04) Assembly Secretariat

O. 9,77.72

R. (-)1,89.01

7,88.71

7,24.71

(-)64.00

Reduction in provision was the net effect of a decrease by Rs2,46.45 lakh and an increase by Rs57.44 lakh. No specific reasons for decrease in provision other than observance of economy were stated. The increase of Rs6.00 lakh was stated to be due to purchasing of a new Car and for the remaining amount of Rs51.44 lakh no specific reason was given.

However, reasons for further saving of Rs64.00 lakh have not been intimated (August 2004).

MH 104 Legislator's Hostel

3.SH(04) Legislator's Hostel

O. 3,71.11

R. (-)53.34

3,17.77

3,11.77

(-)6.00

Reduction in provision was the net effect of a decrease of Rs70.32 lakh and an increase of Rs16.98 lakh. No specific reasons were stated for the decrease and the increase of Rs3.50 lakh was stated to be due to purchase of Colour T.V.s for Ministers Chambers and for the remaining amount no specific reasons were stated.

Reasons for further saving of Rs6.00 lakh have not been intimated (August 2004).

GRANT No.I STATE LEGISLATURE (Concld.)

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

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

MH 104 Legislator's Hostel

SH(73) Residential Buildings (MLA Quarters)

O. 1,85.35 R. 12.00

1,97.35

2,18.82

(+)21.47

Increase in provision was stated to be due to settlement of pending bills and to meet additional expenditure to carry out maintenance works in MLA's Quarters.

However, reasons for further excess of Rs21.47 lakh have not been intimated (August 2004).

CHARGED

The amount of **Rs4.04 lakh** surrendered in March 2004 was in excess of the eventual saving of **Rs2.99 lakh**.

GRANT No.II GOVERNOR AND COUNCIL OF MINISTERS

Section a Major H		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENU	U E	•	•	
2012	Governor			
	and			
2013	Council of Ministers			•
Voted		9,46,03	10,99,50	(+)1,53,47
	urrendered e year (February 2004 25,0 March 2004 2,26,0			2,51,61
CHARG	ED	2,18,67	2,54,66	(+)35,99

NOTES AND COMMENTS

REVENUE

Voted

- (i) The expenditure exceeded the grant by Rs1,53,46,517; the excess requires regularisation.
- (ii) In view of the ultimate excess of Rs1,53.47 lakh, the surrender of Rs2,51.61 lakh, during the year was not justified.
 - (iii) Excess occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2013	Council of Ministers	· .			
MH 101	Salary of Ministers and Deputy Ministers				
1.SH(04)	Salary of Ministers and Deputy Ministers	2,70.20	6,39.83	(+)3,69.63	
	Reasons for the huge excess have not been intimated (August 2004).				
	Similar excess occurred in	2002-2003 also.	• •		

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

Total grant

Excess(+)

Saving(-)

Actual expenditure

		•	(Rupees in lakh)		
MH 108	Tour	Expenses		, .	
2.SH(04)	Tour Expenses				
	O. R.	84.89 -50.73	1,35.62	1,69.75	(+)34.13

Increase in provision was the net effect of increase of Rs59.91 lakh and decrease of Rs9.18 lakh. While the increase in provision of Rs28.00 lakh was stated to be due to payment of pending T.A. bills of Ministers and meeting the expenditure for Foreign Tours of Honourable Chief Minister, no specific reasons were given for the remaining increase except stating that excess is due to meeting actual requirement.

Reasons for further excess of Rs34.13 lakh have not been intimated.

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

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

2013 Council of Ministers

MH 800 Other Expenditure

Head

SH(04) Other Expenditure

O. 5,90.94 R. (-)3,02.34 2,88.60 2,89.92 (+)1.32

Decrease in provision of Rs2,49.34 lakh was stated to be due to observance of economy. No specific reasons have been given for the remaining decrease.

CHARGED

- (i) The expenditure exceeded the appropriation by Rs35,98,728; the excess requires regularisation.
 - (ii) Excess occurred mainly under:

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

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2012	Gover	nor			. •
03	Gover	nor		· · · · · · · · · · · · · · · · · · ·	
MH 090 SH(04)	Secreta Secreta				
	O. R.	60.25 4.02	64.27	78.17	(+)13.90

Increase in provision was the net effect of increase of Rs4.35 lakh and decrease in provision of Rs0.33 lakh. No specific reasons were given for the increase in provision except stating that it was as per actual requirement.

Reasons for further excess of Rs13.90 lakh have not been intimated (August 2004).

GRANT No.III ADMINISTRATION OF JUSTICE

Section and Major Heads Total grant or appropriation Actual Excess(+) expenditure Saving(-) (Rupees in thousand) **REVENUE** 2014 Administration of Justice and 2052 Secretariat - General Services Voted 1,94,70,06 2,00,44,57 (+)5,74,51The expenditure under the grant excludes Rs1,53,13,891 met out of advance from the Contingency Fund sanctioned in April 2003, June 2003, July 2003 and February 2004 but remaining unrecouped to the Fund till the close of the year. (+)99,47Charged 26,14,94 27,14,41

NOTES AND COMMENTS

REVENUE

Voted

- (i) The expenditure exceeded the grant by Rs5,74,50,353; the excess requires regularisation.
- (ii) The excess occurred mainly under:

Н	lead	,	Total grant	Actúal expenditure (Rupees in lakh)	Excess(+) Saving(-)
2014	Administration of Justice		- 		
MH 103	Special Courts		·		

GRANT No.III ADMINISTRATION OF JUSTICE (Contd.)

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
1.SH(04)	tĥe tri	al Courts for al of omic Offences			. • • • • • • • • • • • • • • • • • • •	
· .	O. R.	44.06 (-)0.97	43.09	59.10	(+)16.01	
	Reaso	ns for final excess of	fRs16.01 lakh have	not been intimated (Au	igust 2004).	
2.SH(05)	trial of	al Courts for the f Prohibition ccise Offences				
·	O. R.	4,79.44 (-)3.15	4,76.29	5,11.52	(+)35.23	

Reduction in provision by Rs3.15 lakh was stated to be due to (i) shifting of some of the courts to the newly constructed buildings from private buildings and accomodation of Judicial Officers in the newly constructed Government quarters and (ii) non-function of some of the special judicial second class magistrate courts.

Reasons for final excess of Rs35.23 lakh have not been intimated (August 2004).

MH 105 Civil and Sessions Courts

3.SH(04) Civil and Sessions Courts

O.	144,14.90	•		
R.	4.32	144,19.22	146,61.81	(+)2,42.59

Increase in provision was the net effect of an increase of Rs30.50 lakh and decrease of Rs26.18 lakh. While the increase was stated to be due to (i) revision of rates of remuneration of the contingent employees and property tax on court buildings, (ii) increase in rates of telephone and electricity, petrol oil and lubricants and (iii) to meet the travelling allowance claims of Judicial Officers. The decrease was stated to be mainly due to observance of economy and non-function of the some of the Special Judicial Second Class Magistrate Courts.

However, reasons for final excess of Rs2,42.59 lakh have not been intimated (August 2004).

GRANT No.III ADMINISTRATION OF JUSTICE (Contd.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.SH(05)	Additional Sessions Courts (Fast Track Courts)	3,70.36	6,27.52	(+)2,57.16
MH 106	Small Causes Courts		,	
5.SH(04)	Small Causes Courts			
	O. 1,13.18 R. (-)1.20	1,11.98	1,37.03	(+)25.05

Reasons for final excess under items (4) and (5) have not been intimated (August 2004).

MH 108 Criminal Courts

6.SH(11) Special Courts for dealing CBI Cases

O. 68.59 R. (-)1.02 67.57 84.91 (+)17.34

Reduction in provision by Rs1.02 lakh was stated to be due to observance of economy and shifting of some courts from private buildings to the newly constructed premises.

Reasons for final excess of Rs17.34 lakh have not been intimated (August 2004).

MH 114 Legal Advisers and Counsels

7.SH(04) Legal Advisers and Counsels

O. 4,89.48 R. (-)7.41 4,82.07 5,35.53 (+)53.46

Reduction in provision was the net effect of a decrease of Rs9.73 lakh and an increase of Rs2.32 lakh. While the decrease was stated to be due to (i) observance of economy, (ii) court fee exemption in filing the memo of appearance by Government Pleaders and (iii) non-filling up of some newly created posts, no specific reasons were given for the increase

However, reasons have not been intimated for the final excess of Rs53.46 lakh (August 2004).

GRANT No.III ADMINISTRATION OF JUSTICE (Contd.)

Head		Total grant	Actual	Excess(+)
	•	•	expenditure (Rupees in lakh)	Saving(-)
8.SH(09)	Andhra Pradesh State			
. "	Legal Services Authority	52.01	72.02	(+)20.01
9.SH(10)	High Court Legal Services Committee	12.46	29.75	(+)17.29
10.SH(15)	AP State Legal Services Authority			
	(District Offices)	34.69	55.01	(+)20.32
MH 800	Other Expenditure			
11.SH(05)	Andhra Pradesh Judicial Academy	•	· .	
•	O. 93.33 R. 0.30	93.63	1,21.89	(+)28.26
	0.30	73.03	1,21.07	(*)20.20
		•		
2052	Secretariat - General Services		,	
MH 090	Secretariat	•		
12.SH(10)	Law Department	2,08.37	2,21.47	(+)13.10
	Reasons for final excess unde	er items (8) to (12) h	ave not been intimated	(August 2004).
	Similar excess occurred unde	r item (10) during t	he year 2002-03 also.	

GRANT No.III ADMINISTRATION OF JUSTICE (Concld.)

Head Excess(+) Actual Total grant or appropriation expenditure Saving(-) (Rupees in lakh) (iii) The above excess was partly offset by saving under the following head: Administration of 2014 Justice MH 108 **Criminal Courts** SH(05) Other Courts O. 6,33.01 (-)68.09R. 1.02 6,34.03 5,65.94 Reasons for final saving of Rs68.09 lakh have not been intimated (August 2004). Similar saving occurred during the years 2000-01, 2001-02 and 2002-03 also. Charged (i) The expenditure exceed the appropriation by Rs99,47,192; the excess requires regularisation. (ii) The excess occurred under: 2014 Administration of Justice MH 102 **High Court** SH(04) (+)99.4726,14.94 High Court Reasons for excess of Rs99.47 lakh have not been intimated (August 2004).

GRANT No IV GENERAL ADMINISTRATION AND ELECTIONS

Section and Major Heads		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)	
REVEN	Ú E				
2014	Administration of Justice				
2015	Elections				
2051	Public Service Commission				
2052	Secretariat- General Services				
2070	Other Administrative Services				
2235	Social Security and Welfare				
2251	Secretariat - Social Services	•			
	and			, ·	
3451	Secretariat - Economic Services				
Voted	_	1,53,12,27	1,72,38,70	(+)19,26,43	
	urrendered year (March 2004)			12,63	
CHARGED		7,71,99	7,57,69	(-)14,30	
Amount su during the	urrendered year			Nil	

The expenditure under the appropriation excludes **Rs1,79 thousands** met out of an advance from Contingency Fund sanctioned in March 2004, but remaining unrecouped to the Fund till the close of the year.

GRANT No IV GENERAL ADMINISTRATION AND ELECTIONS(Contd.)

NOTES AND COMMENTS

REVENUE

Voted

- (i) The expenditure exceeded the grant by Rs19,26,42,781; the excess requires regularisation.
- (ii) In view of the ultimate excess of Rs19,26.43 lakh, the surrender of Rs12.63 lakh during the year was not justified.
 - (iii) Excess occurred mainly under:

Tribunal

riead		10tat Grant	expenditure (Rupees in lakh)	Saving(-)	
•					
2014	Administration of Justice				
MH 116	State Administrative Tribunals			-	
1.SH(04)	Andhra Pradesh Administrative				

Excess was mainly stated to be due to (i) less provision of funds to meet the expenditure on salaries (ii) enhancement of DA etc to the employees and (iii) hike in salaries and allowances to Judicial Officers on account of National Judicial Pay Commission report.

3,27.93

2,37.70

(+)90.23 >

2015	Elections						
MH 103	Preparation and Printing of Electoral Rolls						
2.SH(04)	Assembly and Parliamentary Constituencies	,	•	·	· .		
	O. 27.18 R. 3,35. 09	3,62.2	7	7,96.22	. 2	(+)4,	,33.95

GRANT No IV GENERAL ADMINISTRATION AND ELECTIONS(Contd.)

Head		Total Grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 104	Charges for conduct of Elections for Lok Sabha and State Legislative Assemblies when held simultaneously				
3.SH(04)	Conduct of Elections to Lok Sabha and State Assembly				
•	O. 0.14 R. 1,16.59	1,16.73	6,64.79	(+)5,48.06	
MH 105	Charges for conduct of Elections to Parliament				
4.SH(04)	Lok Sabha				
•	O. 0.10 R. 1,15.38	1,15.48	1,03.40	(-)12.08	
MH 106	Charges for conduct of Elections to State Legislature				
5.SH(04)	Legislative Assembly		٠,	,	
•	O. 0.10 R. 9.71	9.81	14.71	(+)4.90	

Reason for the increase in provision by reappropriation was stated to be to meet actual expenditure in respect of items (2) to (5).

However reasons for further significant excess are stated to be due to non-receipt of supplementary estimates in respect of items (2), (3) and (5) and final saving in respect of item (4) is stated to be due to non-receipt of particulars from the District Collectors in time.

GRANT No IV GENERAL ADMINISTRATION AND ELECTIONS(Contd.)

Head		Total Grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2052	Secretariat - General Services				
MH 090	Secretariat				
6.SH(04)	General Administration Department				
v	O. 14,95.64 R. 13.72	15,09.36	16,82.02	(+)1,72.66	

Increase in provision was the net effect of an increase of Rs1,22.22 lakh and a decrease of Rs1,08.50 lakh. The increase (for Rs84.19 lakh) was stated to be mainly due to (i) payment of updater services, Sulabh services and to celebrate Telugu Vaibhavam Festival by the Official Language Commission, (ii) payment of honorarium to the members of Official Language Commission and salaries to Typist-cum-Assistant, Computer Operator and Coordinator to Electronic Media etc., (iii) to clear the pending bills and (iv) to purchase A/C Ambulance for use in the Convoy of the VIPs during their visit to Hyderabad. No specific reasons for the remaining increase of Rs38.03 lakh, decrease of Rs1,08.50 lakh and for further excess of Rs1,72.66 lakh were intimated (August 2004).

MH 092 Other Offices

	Other	Cilicos		٠,			•
7.SH(04)	Anti Corruption Bureau - Headquarters Office						
	O. R.	4,10.11 0.87	٠-	4,10.98		4,84.73	(+)73.75
8.SH(05)	Anti Corruption Bureau (District Offices)						
	O. R.	4,47.79 (-)0.87		4,46.92		5,63.70	(+)1,16.78

Excess was stated to be mainly due to 30% of incentive allowance sanctioned in May 2003 to the staff of ACB in respect of items (7) and (8).

Head		Total Grant Actual expenditure (Rupees in lal			
9.SH(06)	Tribunal for Disciplinary Proceedings	37.38	1,00.63	(+)63.25	
	No reasons have been intimate	ed for the excess (Au	igust 2004).	e e	
2070	Other Administrative Services				
MH 003	Training		:		
10.SH(05)	Institute of Administration				
•	O. 18,26.81 R. 47.72	18,74.53	20,51.19	(+)1,76.66	

Increase in provision was the net effect of an increase of Rs64.81 lakh and a decrease of Rs17.09 lakh. No specific reason was stated for increase and decrease in the provision while further excess was stated to be due to non-allotment of sufficient budget by Government.

MH 104	Vigila	nnce			
11.SH(04)		yukta - okayukta			
	O. R.	1,72.26 5.00	1,77.26	2,34.18	(+)56.92
	Exces	s was stated to be du	ue to non-receipt of Sup	plementary Estimat	es.

12.SH(06)	Vigilance and Enforcement - District Task Force				
	O. R.	5,90.89 (-)3.37	5,87.52	6,21.85	(+)34.33

Reasons for the excess of Rs34.33 lakh have not been intimated (August 2004).

Head	Total Grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
13.SH(08) Andhra Pradesh Vigilance Commissio	on 55.98	73.61	(+)17.63	

Excess of Rs17.63 lakh is stated to be due to (i) pay fixation arrears claimed for Secretary to Vigilance Commissioner and Medical reimbursement to Vigilance Commissioner, (ii) allocation of less budget by the Finance Department and (iii) non-receipt of Supplementary Estimates.

MH 114 Purchase and Maintenance of Transport

14.SH(04) State Air Craft

O.	1,62.03		• •	
R.	3,74.21	5,36.24	5,58.18	(+)21.94

Increase in provision was the net effect of an increase of Rs4,21.89 lakh and a decrease of Rs47.68 lakh. While the increase was stated to be mainly due to payment of Insurance Premium of 'Bell 430 Helicopter', purchases of spare parts and maintenance of the State Government Helicopter. No specific reasons for the decrease other than observance of economy was stated.

However no reasons have been intimated for further excess of Rs21.94 lakh (August 2004).

MH 115 Guest Houses, Government Hostels etc.

15.SH(04)	Comptroller.		,		
	Guest Houses	6,65.02		7,32.28	(+)67.26

2235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

MH 200 Other Programmes

16.SH(11) Other Ex-Gratia Relief 1,89.27 10,21.57 (+)8,32.30

Reasons for the huge excess in respect of items (15) and (16) have not been stated (August 2004).

Total Grant

Excess(+)

Actual

27,32.88

Head

Cards to Voters

36,34.28

(-)5,71.77

O.

R.

expenditure Saving(-) (Rupees in lakh) (iv) The above excess was partly offset by saving under: 2015 **Elections** MH 102 **Electoral Officers** 1.SH(03) District Offices 5,49.93 R. (-)3.315,46.62 4,57.82 (-)88.80Reasons for final saving of Rs88.80 lakh have not been intimated (August 2004). MH 108 Issue of Photo. **Identity Cards** to Voters 2.SH(04) Photo Identity

Reduction in provision was the net effect of a decrease of Rs26,00.29 lakh and an increase of Rs20,28.52 lakh. No specific reasons were given for the decrease. The increase was stated to be due to meeting the expenditure according to the revised priorities assigned to each head of account consequent to the decisions taken in the meeting of E.P.I.C. Progress Review Committee.

30,62.51

Further saving of Rs3,29.63 lakh were stated to be due to withdrawal of the proposal for establishment of Permanent Designated Photography Location Centres in each Assembly Constituency for the time being in view of the announcement of the General Elections 2004 and non-receipt of particulars from the Districts.

Similar saving occurred during the year 2002-2003 also.

Head **Total Grant** Actual Excess(+) expenditure Saving(-) (Rupees in lakh) Secretariat-General Services MH 090 Secretariat 3.SH(05) Personal Staff attached to Ministers 2,90.46 (-)53.08 R. 2,37.38 2,56.91 (+)9.53

No specific reason other than observance of economy was stated for the decrease in provision by Rs53.08 lakh.Reasons for final excess have also not been stated (August 2004).

4.SH(12) Assistance to A.P.
Secretariat Service
Association for
Sports and Games

O. 33.91
R. (-)24.97

8.94

8.61 (-)0.33

No specific reason for reduction in provision other than observance of economy was stated (August 2004).

5.SH(74) Buildings

O. 5,80.40 R. (-)3,19.93 2,60.47 2,11.22 (-)49.25

Reduction in provision was the net effect of a decrease of Rs3,93.41 lakh and an increase of Rs73.48 lakh. No specific reasons were furnished either for decrease or increase in provision.

Reasons for further saving of Rs49.25 lakh were also not intimated (August 2004).

. H	lead	Total Grant or appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 092	Other Offices		·.	•	
6.SH(08)	Office of the Special Commissioner, Andhra Pradesh at New Delhi				
	O. 2,12.77 R. (-)11.28	2,01.49	1,39.97	(-)61.52	
Rse	No specific reason was given 61.52 lakh (August 2004).	for the decrease in p	rovision as well as for	further saving of	
2070	Other Administrative Services				
MH 115	Guest Houses, Government Hostels etc.				
7.SH(74)	Buildings (APGHC)	4,04.67	2,35.86	(-)1,68.81	
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes			,	
MH 200	Other Programmes				
8.SH(04)	Relief to affected persons on account of Public Disturbances	25.89	5.08	(-)20.81	
•	Reasons for saving in respect	of items (7) and (8) l	nave not been intimate	ed (August 2004)	

CHARGED

Out of the saving of Rs14.30 lakh, no amount was surrendered.

(+)5,16,22,78

Section and Major Heads		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)	
REVEN	UE				
2029	Land Revenue				
2030	Stamps and Registration	on			
2052	Secretariat - General Services				
2053	District Administration	N.			
2070	Other Administrative Services		•		
2075	Miscellaneous General Services			•	
2235	Social Security and Welfare				
2245	Relief on account of Natural Calamities				
2506	Land Reforms		÷		
3454	Census Surveys and Statistics				
	and			•	
3475	Other General Economic Services				

CHARGED

Voted

The expenditure in the appropriation excludes **Rs50 thousand** met out of an advance from the Contingency Fund sanctioned in September 2003 but remaining unrecouped to the Fund till the close of the year.

The expenditure includes a sum of Rs5,62,23 thousand met from User Charges collected.

Section and Major Heads		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)	
CAPITA	AL .	•			
5475	Capital Outlay on Other General Economic Services	21,45	(-)95	(-)22,40	
Amount during th	surrendered ne year			Nil	

NOTES AND COMMENTS

REVENUE

Voted

- (i) The expenditure exceeded the grant by Rs5,16,22,77,856; the excess requires regularisation.
 - (ii) Excess occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2029	Land Revenue		•		
MH 102	Survey and Settlement Operations				
1.SH(07)	District Survey Establishment		÷ ·	. •	
	O. 18,07.72 R. (-)2,41.97	15,65.75	20,04.64	(+)4,38.89	

Reduction in provision is the net effect of an increase of Rs1.63 lakh and decrease of Rs2,43.60 lakh. Reduction in provision was stated to be mainly due to (i) non-filling up of vacant posts and (ii) observance of economy. The increase in provision was stated mainly to be due to clearance of pending utility and POL bills.

However, reason for the final excess was stated to be due to non-receipt of supplementary estimates.

пеац	I otai grant	expenditure Sav (Rupees in lakh)	
MH 103 Land Records	2		
-2.SH(05) Land Reforms - Records of Rights		3,89.41 (+)3,89.4	1

Reason for incurring expenditure without budget provision was stated to be due to expenditure towards computerisation of Land Records.

2030 Stamps and Registration

01 Stamps - Judicial

MH 101 Cost of Stamps

3.SH(04) Cost of Stamps

O.	•	32.00	~			
R.		1,38.16		1,70.16	1,19.	90 (-)50.26

02 Stamps - Non-Judicial

MH 101 Cost of Stamps

4.SH(04) Cost of Stamps

Cost	or Stamps	•			•
O.	3,00.00	•	•	,	
R.	1,17.88.		4,17.88	4,67.91	(+)50.03

For item (3), increase in provision by Rs1,38.16 lakh was the net effect of an increase of Rs1,46.33 lakh and a decrease of Rs8.17 lakh.

For item (4), increase in provision by Rs1,17.88 lakh was the net effect of an increase of Rs1,92.92 lakh and a decrease of Rs75.04 lakh.

In respect of both the items (3) and (4), while the increase in provision was stated to be due to clearing the pending arrears to the Central Stamps Depot, Nasik, no specific reasons were given for the decrease. Reasons for final savings of Rs50.26 lakh in respect of item (3) and further excess of Rs50.03 lakh in respect of item (4) have not been intimated (August 2004).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 102	Expenses on Sale of Stamps			
5.SH(04)	Expenses on Sale of Stamps	1,80.00	2,36.53	(+)56.53
2052	Secretariat - General Services			,
MH 090	Secretariat		•	
6.SH(09)	Revenue Department			•
•	O. 3,91.20 R. 0.63	3,91.83	4,46.74	(+)54.91
(A	No reasons have been intigugust 2004).	mated for the ex	cess in respect of	items (5) and (6)
2053	District Administration			
MH 094	Other Establishments			1
7.SH(04)	Sub-Divisional Establishment	••••	3,01.95	(+)3,01.95
8.SH(06)	Village Establishment		61,21.36	(+)61,21.36
9.SH(09)	Land Acquisition staff for acquiring Lands to Central Government Departments		12.51	(+)12.51

, H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
10.SH(11)	Land Acquisition staff for acquiring Lands for Autonomous			
•	Institutions etc.	····	35.55	(+)35.55
in r	No reasons have been interespect of items (7) to (10) (mated for incurring (August 2004).	expenditure without b	oudget provision
11.SH(13)	Special Courts for Land Grabbing Prohibition Act, 1982		•	
	O. 1,23.63 R. (-)0.85	1,22.78	1,34.07	(+)11.29
reco	The reason for the exce			salaries on the
	÷		· · · · · · · · · · · · · · · · · · ·	
2245	Relief on account of Natural Calamities			
01	Drought			
MH 101	Gratuitous Relief			`
12.SH(04)	Cash Doles	0.01	4,32.27	(+)4,32.26
		9	•	

13.SH(05) Food and Clothing

15.SH(09) Supply of Seeds, Fertilisers and Agricultural Implements

16.SH(10) Supply of Fodder

14.SH(06) Housing

0.01

0.01

0.01

0.01

(+)13.27

(+)1,42.38

(+)40,00.18

(+)13,33.18

13.28

1,42.39

40,00.19

13,33.19

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 102	Drinking Water Supply				
17.SH(04)	Drinking Water Supply, Flush and Desilting (Rural)	0.01	11,33.22	(+)11,33:21	
18.SH(08)	Assistance to Municipalities for Transportation of Water and sinking of borewells	0.01	17,67.90	(+)17,67.89	
19.SH(09)	Assistance to Panchayat Raj Bodies for drinking water supply	0.01	94,96.44	(+)94,96.43	
20.SH(10)	Assistance to Hyderabad Metropolitan water supply and Sewerage Board	0.01	5,64.66	(+)5,64.65	
MH 800	Other Expenditure	•			
21.SH(06)	Raj Institutions for Construction and	·		. •	
	Restoration of Minor Irrigation Sources	0.01	1,71.16	(+)1,71.15	
22.SH(80)	Other Expenditure	0.01	98,73.64	(+)98,73.63	
02	Floods, Cyclones etc.				
MH 101	Gratuitous Relief	-		·	
23.SH(04)	Cash Doles	0.01	11,00.24	(+)11,00.23	

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
24.SH(05)	Food and Clothing	0.01	2,25.79	(+)2,25.78	
25.SH(06)	Housing	0.01	2,54.76	(+)2,54.75	
26.SH(07)	Educational Concessions	0.01	16.92	(+)16.91	
27.SH(08)	Supply of Medicines	0.01	6,86.11	(+)6,86.10	
28.SH(09)	Supply of Seeds, Fertilisers and Agricultural Implements	0.01	39,79.02	(+)39,79.01	
29.SH(80)	Other items	0.01	2,32.55	(+)2,32.54	
MH 106	Repairs and restoration of damaged Roads and Bridges				
30.SH(04)	Repairs and restoration of damaged Roads and Bridges	0.01	80.00	(+)79.99	
MH 109	Repairs and restoration of damaged Water Suppl Drainage and Sewerage Works	y,			
31.SH(04)	Repairs and restoration of damaged Water Supply, Drainage and Sewerage Works	0.01	24.43	(+)24.42	

Head		Total grant Actual expenditure (Rupees in lakh)		Excess(+) Saving(-)	
MH 112	Evacuation of Population	,			
32.SH(04)	Evacuation of Population	0.01	15.49	(+)15.48	
MH 113	Assistance for repairs/ reconstruction of Houses				
33.SH(05)	Hut Insurance	0.01	5,31.07	(+)5,31.06	
MH 115	Assistance to Farmers to clear sand/silt/ salinity from Lands				
34.SH(04)	Assistance to Farmers to clear sand/silt/salinity from Lands	0.01	1,13.76	(+)1,13.75	
MH 118	Assistance for Repairs/ Replacement of damaged Boats and Equipment for Fishing			•	
35.SH(04)	Assistance for Repairs/ Replacement of damaged Boats and Equipment for Fishing	0.01	2,04.06	(+)2,04.05	
MH 122	Repairs and restoration of damaged Irrigation and flood control works				
36.SH(05)	Minor Irrigation	. 0.01	3,79.85	(+)3,79.84	

Н	ead	Total grant	Actual expenditure (Rupees in lakh	Excess(+) Saving(-)	
MH 193	Assistance to Local Bodies and Other Non- Government Bodies/ Institutions				
37.SH(04)	Repairs and Restoration of Panchayat Raj damaged Road Works	0.01	1,84.17	(+)1,84.16	
38.SH(06)	Repairs and Restoration of Minor Irrigation Works under Panchayat Raj	0.01	39.44	(+)39.43	
39.SH(09)	Repairs and Restoration of damaged Municipal properties	0.01	55.00	(+)54.99	
05	Calamity Relief Fund				
MH 101	Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund				
40.SH(04)	Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	2,29,28.00	3,46,03.00	(+)1,16,75.00	
80	General				
MH 001	Direction and Administration				
41.SH(01)	Headquarters Office	55.77	92.50	(+)36.73	

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 102	Management of Natural Disasters, Contingency Plans in Disaster Prone Areas			
42.SH(04)	Disaster Management	86.82	4,88.76	(+)4,01.94
non (42	No specific reason for the exert-receipt of supplementary pro. Similar excess occurred under	vision due to diss	olution of Assembly f	or items (12) to
2506	Land Reforms			
MH 001	Direction and Administration	·		
43.SH(03)	District Offices		•	
	O. 5,77.36 R. (-)0.10	5,77.26	6,34.22	(+)56.96
3475	Other General Economic Services			
MH 201	Land Ceilings (Other than agricultural land)			
44.SH(04)	Compensation	0.50	31.76	(+)31.26
	Reasons for the excess have	not been intimated	d (August 2004).	

Total grant Excess(+) Head Actual Saving(-) expenditure (Rupees in lakh) (iii) The above excess was partly offset by saving under: 2029 Land Revenue MH 800 Other Expenditure **Survey Training** 1.SH(04) School (DSS & LR) O. 47.40 19.20 19.16 (-)0.04R. (-)28.20No specific reasons have been intimated (August 2004) for the decrease in provision. 2030 Stamps and Registration Registration MH 001 Direction and Administration 2.SH(01) Headquarters Office 2,95.27 (-)64.31 R. 2,30.96 2,13.10 (-)17.863.SH(77) User Charges 0. 10,00.00 (-)1,00.156,62.38 5,62.23 R. (-)3,37.62

No specific reasons other than observance of economy have been given for reduction in provision in respect of items (2) and (3).

Reasons for further saving of Rs17.86 lakh and Rs1,00.15 lakh under items (2) and (3) were also not intimated (August 2004).

H	lead	Total grant	Actual expenditure	Excess(+) Saving(-)
2053	District		(Rupees in lakh)	
	Administration			
MH 094	Other Establishments		. •	
4.SH(12)	Mandal Administration			
	O. 2,00,35.65 R. (-)18.81	2,00,16.84	1,60,59.66	(-)39,57.18
MH 101	Commissioners			
5.SH(74)	Buildings	ł	·	
	O. 4,27.90 R. (-)1,21.92	3,05.98	2,66.56	(-)39.42
2070	Other Administrative Services			
MH 115	Guest Houses, Government Hostels etc.	<i>:</i>	, ·	
6.SH(06)	State Guest Houses	1,38.24	1,13.96	(-)24.28
2235	Social Security and Welfare		•	
60	Other Social Security and Welfare Programmes			
MH 107	Swatantrata Sainik Samman Pension Scheme			
7.SH(04)	Pensions to Freedom Fighters, their dependents etc.	4,03.08	2,80.46	(-)1,22.62

Total grant

Excess(+)

Actual

expenditure Saving(-) (Rupees in lakh) No specific reasons have been given for reduction in provision other than observance of economy and actual expenditure in respect of items (4) and (5). Reasons for final saving under items (4) to (7) were not intimated (August 2004). (iv) The following instances of defective reappropriation were noticed: 2053 **District Administration** MH 093 District **Establishments** 1.SH(03)**District Offices** Collector's Establishment 42,27.82 O. 7,11.16 R. 49,38.98 41,57.92 (-)7,81.06Increase in provision was the net effect of an increase of Rs7,15.99 lakh and a decrease of Rs4.83 lakh. While the increase was stated to be mainly due to (a) clearance of pending bills (b) salaries to contractual staff and (c) payment of Security Car allowance to the Members of Parliament, no specific reasons were stated for decrease in provision as well as for the final saving of Rs7,81.06 lakh. As the expenditure fell short of even the original provision, the increase in provision by reappropriation was not justified and proved defective.

3454 Census Surveys and Statistics

O2 Surveys and Statistics

Head

MH 110 Gazetteer and Statistical Memoirs

2.SH(04) State Editor District Gazetteers

> O. 51.54 R. (-)47.89 3.65 45.98 (+)42.33

Head Total grant Actual expenditure

expenditure Saving(-)
(Rupees in lakh)

Excess(+)

Reduction in provision was stated to be mainly due to non-filling up of vacant posts

In view of the fact that the saving was mainly under the detailed head 'salaries', provision for vacant posts should not have been provided for as per provisions of Budget Manual.

However reasons for the final excess of Rs42.33 lakh have not been intimated (August 2004).

CAPITAL

- (i) Out of the saving of Rs22.40 lakhs, no amount was surrendered during the year.
- (ii) Saving occurred under:
- 5475 Capital Outlay on Other General Economic Services
- MH 101 Land Ceilings (other than Agricultural Land)
- SH(04) Issue of Compensation Bonds to Land Holders 5% Urban Land Ceiling (A.P.) Bonds 1976

21.45

(-)0.95

(-)22.40

Reasons for the saving have not been intimated (August 2004).

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)/PFI/2000 dated 24.11.2000 have accepted the recommendation of XI Finance Commission which again recommended continuance of the Calamity Relief Fund Scheme with some modifications, till the end of the year 2004-2005. According to the scheme, Calamity Relief Fund was to be created by each State for financing Natural Calamity Relief assistance.

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

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

and

(d) Interest Earning Deposits with Cooperative Banks.

During the year an amount of Rs2,29,28.00 lakh was transferred to 8235 General and Other Reserve Funds - MH 111 Calamity Relief Fund and an expenditure of Rs2,29,28.00 lakh was met from the Fund. The balance amount in the Fund at the close of the year is "nil".

An account of the transactions of the Fund is given in Statement No.16 of the Finance Accounts 2003-2004.

(ii) NATIONAL CALAMITY CONTINGENCY FUND (NCCF):

As per the XI Finance Commission recommendations, a scheme titled National Calamity Contingency Fund (NCCF) was formulated by Government of India for providing relief assistance to State Governments to deal with calamities of rare severity, which came into force from the financial year 2000-2001 and will be operative till the end of the financial year 2004-2005 vide Government of India, Ministry of Finance, Department of Expenditure, Plan Finance Division Lr.No.43(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 along with regular CRF and distinctly show them under a new minor head "Grants from National Calamity Contingency Fund" and transfer the same to the Calamity Relief Fund under 8235 General and Other Reserve Fund with a separate Subhead to show distinctly the receipt of assistance from NCCF in CRF, NCCF Account of the State Government.

During the year, an amount of Rs1,16,75.00 lakh was transferred to 8235 General and Other Reserve Funds - MH 111-SH(01) National Calamity Contingency Fund (NCCF) and an expenditure of Rs1,16,75.00 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 2003-2004.

GRANT NO.VI EXCISE ADMINISTRATION

Section and Major Head REVENUE	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
2039 State Excise			•.
Voted	1,23,67,81	1,25,33,58(*)	(+)1,65,77
Amount surrendered during the year		· · · · · · · · · · · · · · · · · ·	Nil

Charged

The appropriation excludes Rs9,03.00 thousand met out of an advance from Contingency Fund, sanctioned during 2003-04, but remained unrecouped to the fund till the close of the year.

NOTES AND COMMENTS

REVENUE

Voted

- (i) The expenditure exceeded the grant by Rs1,65,76,733; the excess requires regularisation.
 - (ii) Excess occurred mainly under:

	icau	i otai gram	expenditure (Rupees in lakh)	Saving(-)
2039	State Excise			
MH 001	Direction and Administration			
1.SH(01)	Headquarters Office	-		· -
	O. 4,14.67 R. 26.91	4,41.58	4,44.02	(+)2.44

Increase in provision by Rs26.91 lakh was the net effect of an increase of Rs48.06 lakh and a decrease of Rs21.15 lakh. While increase was stated to be due to increase in the salaries of the Police Personnel working in the Excise Department, no specific reason was stated for decrease of provision.

^(*) The expenditure includes a sum of Rs10,65,89 thousand met from User Charges collected.

GRANT NO.VI EXCISE ADMINISTRATION (Contd.)

Head		· .	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(03)	Distr	ict Offices		(Nupees in takii)	
	O. R.	98,64.73 5,88.14	1,04,52.87	1,06,03.39	(+)1,50.52

Increase in provision by Rs5,88.14 lakh was the net effect of an increase of Rs6,21.84 lakh and a decrease of Rs33.70 lakh. While the increase was stated to be mainly due to clearance of the pending bills under T.A., Rents and Hiring of Private Vehicles, no specific reason was stated for decrease in provision.

The reasons for the further huge excess of Rs1,50.52 lakh have not been intimated (August 2004).

3.SH(70) Training Colleges

O.	47.13	•		
R.	18.08	65.21	2,90.87	(+)2,25.66

The increase is the net effect of an increase of Rs18.30 lakh and a decrease of Rs0.22 lakh.

Increase in provision was stated to be mainly due to increase in salaries of Police Personnel working in the Excise Department.

The reasons for the further huge excess of Rs2,25.66 lakh have not been intimated (August 2004).

MH 800 Other Expenditure

4.SH(04)	Medical Reimbursement
	•

O.	2.84			•
R.	(-)1.00	1.84	1,01.84.	(+)1,00.00

In view of the excess expenditure of Rs1,00.00 lakh, the reduction in provision of Rs1.00 lakh on 31-3-2004 stated to be due of observance of economy was not justified.

The reasons for excess expenditure of Rs1,00.00 lakh have not been intimated (August 2004).

GRANT NO.VI EXCISE ADMINISTRATION (Concld.)

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

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

2039 State Excise

MH 800 Other Expenditure

SH(77) User Charges

O. 20,00.00 R. (-)6,21.35 13,78.65 10,65.89 (-)3,12.76

No specific reason other than observance of economy was stated for decrease in provision.

The reasons for further saving of Rs3,12.76 lakh have not been intimated (August 2004).

GRANT No.VII COMMERCIAL TAXES ADMINISTRATION (ALL VOTED)

Section and Major Heads **Total grant Actual** Excess(+) Saving(-) expenditure (Rupees in thousand) REVENUE 2040 Taxes on Sales, Trade, etc. and 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions 1,98,60,52 1,92,20,24 (*) (-)6,40,28Amount surrendered 4,56,95 during the year (March 2004)

^(*) The expenditure includes a sum of Rs8,87,93 thousand met from user charges collected.

GRANT No.VIII TRANSPORT ADMINISTRATION (ALL VOTED)

Section Major		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVE	NUE			
2041	Taxes on Vehicles	:	·	-
	and			
2235	Social Security and Welfare	59,60,55	58,52,65(*)	(-)1,07,90
	surrendered he year(March 2004)			1,48,37

^(*) The expenditure includes a sum of Rs20,34,42 thousand met from user charges collected.

Section a Major Ho		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENU	J E			
2047	Other Fiscal Services	•		:
2049	Interest Payments			•
2052	Secretariat - General Services			
2054	Treasury and Accounts Administration			
2071	Pensions and Other Retirement Benefits	•		·
2075	Miscellaneous General Services			
2235	Social Security and Welfare		•	
3425	Other Scientific Research	eh		
3451	Secretariat - Economic Services			
	and			
3454	Census Surveys and Statistics			
Voted		32,10,90,31	27,78,85,51	(-)4,32,04,80
Amount su during the	errendered year (March 2004)		•	5,02,51,26
Charged		69,23,64,89	68,59,30,72	(-)64,34,17
Amount su during the	rrendered year (March 2004)			1,01,39,08

The expenditure under the appropriation excludes **Rs75,79 thousand** met out of an advance from Contingency Fund sanctioned in May 2003, but remaining unrecouped to the Fund till the close of the year.

Section ar Major He		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
CAPITAI				•
4070	Capital Outlay on Other Administrative Services			
4875	Capital Outlay on Other Industries		••	
-	and		•	
5475	Capital Outlay on Other General Economi Services	4,29,68,55	2,76,41,11	(-)1,53,27,44
Amount su during the	rrendered year (March 2004)			1,53,26,40
LOANS				
6003	Internal Debt of the State Government			
6004	Loans and Advances from the Central Gover	nment		
6075	Loans for Miscellaneous General Services	S .		:
	and			
7610	Loans to Government Servants etc.			
Voted		1,95,84,25	55,34,57	(-)1,40,49,68
Amount su during the	rrendered year (March 2004)			15,43,95
Charged		60,78,21,73	1,32,81,16,64	(+)72,02,94,91
Amount su during the				Nil

NOTES AND COMMENTS

REVENUE

Voted

- (i) The amount of Rs5,02,51.26 lakh surrendered in March 2004 was far in excess of the eventual saving of Rs4,32,04.80 lakh.
 - (ii) Saving occurred mainly under:

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

2047 Other Fiscal Services

MH 103 Promotion of Small Savings

1.SH(01) Headquarters Office

O. 3,59.10 R. (-)1,61.49

1,97.61

2,06.07

(+)8.46

Reduction in provision was the net effect of a decrease by Rs1,66.49 lakh and an increase by Rs5.00 lakh. While the decrease was stated to be mainly due to observance of economy, the increase was stated to be for purchase of Computers and accessories.

However, reasons for final excess have not been intimated (August 2004).

Similar saving occurred during the year 2002-2003 also.

2052 Secretariat- General Services

MH 090 Secretariat

2.SH(07) Planning Wing

O. 3,48.06

R. (-)40.01

3,08.05

3,06.87

(-)1.18

Specific reasons for the reduction in provision have not been intimated (August 2004).

Head 3.SH(08) Disaster Management Unit (DMU)		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
	O. R.	7,52.78 (-)98.66	6,54.12	6,26.53	(-)27.59

Reduction in provision was the net effect of a decrease of Rs2,85.56 lakh and an increase of Rs1,86.90 lakh. While specific reasons for the decrease have not been stated, increase was stated to be for procuring Computers for Planning Department.

4.SH(16)	Project Management Unit				
	O. R.	1,07.03 (-)41.46	65.57	65.45	(-)0.12
5.SH(19)	Fisca Refo	l Administration	8,00.00	6,50.50	(-)1,49.50

Specific reasons for reduction in provision by Rs41.46 lakh in respect of item (4) and for final saving of Rs1,49.50 lakh in respect of item (5) have not been intimated (August 2004).

Saving occurred in respect of items (4) and (5) during the year 2002-2003 also.

2071 Pensions and Other Retirement Benefits

01. Civil

MH 101 Superannuation and Retirement Allowances

6.SH(04) Service Pensions

O. 15,73,34.15 R. (-)4,79,12.49 10,94,21.66 10,94,21.66

Reduction in provision was stated to be due to non sanction of Dearness Relief to the pensioners from the beginning of the year.

Similar saving occurred during the year 2002-2003 also.

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 102	Commuted Value of Pensions			,	
7.SH(04)	Payment of Commuted Value of Pensions			,	
	O. 5,02,00.00 R. (-)72,93.63	4,29,06.37	4,29,06.36	(-)0.01	
MH 103	Compassionate Allowance				
8.SH(04)	Compassionate Allowances				
	O. 15,00.00 R. (-)13,49.31	1,50.69	1,50.69	•••	
MH 109	Pensions to Employees of State Aided Educational Institutions	l	· .		
9.SH(05)	Pensions to Teachers of Aided Colleges				
,	O. 26.40 R. (-)20.73	5.67	- 5.66	(-)0.01	
10.SH(06)	Assistance to the Teachers of Aided Colleges who retired prior to 1-4-1973				
	O. 5,26.54 R. (-)4,70.52	56.02	56.02		

Reduction in provision in respect of items (7) to (10) was stated to be due to less number of retirements during the year.

Similar savings occurred in respect of items (7) to (10) during the year 2002-2003 also.

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

MH 110 Pensions to Employees of Local Bodies

11.SH(04) Assistance to Zilla
Parishads towards pension
of non-teaching NonGovernment Employees of
Zilla Parishads

O. 45,64.26

R. (-)27,31.26

18,33.00

18,32.99

(-)0.01

Reduction in provision by Rs9,67.00 lakh was stated to be due to non-sanction of Dearness Relief to the pensioners. No specific reasons for the remaining reduction of Rs17,64.26 lakh have been intimated (August 2004).

Saving occurred during the year 2002-2003 also.

MH 111 Pensions to Legislators

12.SH(04) Pension to Legislators

O. 3,25.56

R. (-)1,77.56

1,48.00

1,48.00

Reduction in provision was stated to be due to non-sanction of Dearness Relief to the pensioners.

Similar saving occurred during the year 2002-2003 also.

3451 Secretariat-Economic Services

MH 090 Secretariat

13.SH(13) A.P. Disaster

Mitigation Society

2,75.00

1.00

(-)2,74.00

Reasons for huge savings have not been intimated (August 2004).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 092	Other Offices			
14.SH(08)	Janmabhoomi Programme			
	O. 1,00,75.00 R. (-)67,42.53	33,32.47	33,22.27	(-)10.20
•	Reduction in provision was sta	nted to be mainly (i)) due to non-conduct of	Janmabhoom

Reduction in provision was stated to be mainly (i) due to non-conduct of Janmabhoomi Programme in January 2004 (ii) to provide 15% share to the Special Component Plan and 6% share to the Tribal Sub Plan from the total Plan Outlay and (iii) expenditure proposed to meet advertisement costs in News papers regarding Janmabhoomi 19th round Programme during 2003-2004 was resumed.

However, reasons for the further saving of Rs10.20 lakh have not been intimated (August 2004).

MH 102 District Planning Machinery

15.SH(05) Director, Bureau of Economics and Statistics

O.	6,23.62			
Ř.	(-)10.68	6,12.94	5,43.52	(-)69.42

Reduction in provision was stated to be due to restrictions on Administrative Sanctions.

However, reasons for further saving of Rs69.42 lakh have not been intimated (August 2004).

MH 789 Special Component Plan for Scheduled Castes

16.SH(08) Janmabhoomi Programme

O. 18,00.00 R. (-)4,50.02 13,49.98 13,49.98

Reduction in provision was the net effect of a decrease of Rs5,74.02 lakh and an increase of Rs1,24.00 lakh. While increase in provision was stated to be to provide 15% share to the Special Component Plan and 6% share to Tribal Sub plan and decrease was stated to be due to non-conduct of Janmabhoomi Programme in January 2004.

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)		
MH 796	Tribal Area Sub Plan			•		
17.SH(08)	Janmabhoomi Programme		·	•		
	O. 7,50.00 R. (-)1,88.05	5,61.95	5,37.05	(-)24.90		
stat Sul	Reduction in provision was rease of Rs25.00 lakh. The reased to be to provide 15% shared Plan and reduction in pro-conduct of Janmabhoomi Pro-	asons for the increate to the Special Co ovision by Rs2,1	ase in provision by Rs imponent Plan and 6%	25.00 lakh were share to Tribal		
3454	Census Surveys and Statistics					
. 01	Census					
MH 800	Other Expenditure					
18.SH(04)	Census Establishment - 200	1 49.03	(-)0.54	(-)49.57		
·	Specific reasons for the saving have not been intimated (August 2004).					
	Similar saving occurred during 2000-2001, 2001-2002 and 2002-2003 also.					
٠				•		
02	Surveys and Statistics		:			
MH 800	Other Expenditure	•				
19.SH(06)	Agricultural Census on Land Holdings					
	O. 68.01 R. (-)22.50	45.51	46.88	(+)1.37		
	No reasons for the reduction in provision were stated except observance of economy.					
· · · · · · · · · · · · · · · · · · ·	Similar saving occurred duri	ng 2002-2003 also).			

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

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

2047 Other Fiscal Services

MH 103 Promotion of Small Savings

1.SH(03) District Offices

O. 51,80.99

R. 33,69.48

85,50.47

85,23.42

(-)27.05

Increase in provision was the net effect of an increase of Rs34,12.15 lakh and a decrease of Rs42.67 lakh. While the increase was stated to be due to payment of District incentives and Incentives to agents, no reasons were furnished for the decrease.

However, reasons for final saving of Rs27.05 lakh have not been intimated (August 2004).

2052 Secretariat - General Services

MH 090 Secretariat

2.SH(06) Finance Department

O. 5.35.17

R. (-)27.95

5,07.22

6,66.58

(+)1,59.36

Reduction in provision by Rs10.80 lakh was stated to be due to non-receipt of bills from APTS Ltd.

Specific reasons for reduction of remaining amount (Rs17.15 lakh) as well as for final excess have not been intimated (August 2004).

Similar excess occurred during the year 2002-2003 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(13)	A.P. State Disaster Mitigation Society		22,99.89	(+)22,99.89
(Aı	Reasons for incurring expugust 2004).	penditure without bud	dget provision have n	ot been intimated
2054	Treasury and Accounts Administration			

MH 096 Pay and Accounts Office

4.SH(01) Headquarters Office

O. 6,25.53 R. 94.34 7,19.87

7,20.79

(+)0.92

Increase in provision was the net effect of an increase of Rs1,07.05 lakh and a decrease of Rs12.71 lakh. While the increase was stated to be due to (i) payment of arrears of DA and LTC to the employees of M/s Allwyn Ltd. from 4/1993 onwards and (ii) purchase of Maruthi Esteem Car, no specific reasons for the decrease were given.

5.SH(06)	Computerisation of PAO		75.70	(+)75.70
MH 098	Local Fund Audit			
6.SH(06)	Computerisation of State Audit Accounts		82.86	(+)82.86

Reasons for incurring expenditure without Budget Provision in respect of items (5) and (6) have not been intimated (August 2004).

· H	lead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2071	Pensions and Retirement B				
01	Civil				
MH 101	Superannuat Retirement A				
7.SH(06)	Payment to M Port Pensioner		:		
	O. 1. R. 28.	00 06	29.06	29.05	(-)0.01
8.SH(07)	Assistance to Families of de pensioners				
	O. 1,00. R. 6,67.		7,67.14	7,67.13	(-)0.01
bee	Specific reaso on intimated (Au		ease in provision in	n respect of items (7)	and (8) have not
MH 105	Family Pensi	o ns			
9.SH(04)	Family Pensio	ns			
	O. 2,90,00. R. 1,44,77.		4,34,77.41	4,34,77.41	•••
	Increase in pro	vision was	stated to be due to s	settlement of more fam	nily pension cases.

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 109	of Sta	ons to Employees te Aided itional Institutions			
` /		ns to Non-Teaching f Aided Colleges			•
	O. R.	2.94 38.47	41.41	41.41	
11.SH(08)		ns to Non-Teaching f Aided Schools			
	O. R.	2.64 31.56	34.20	34.20	
beer		ic reasons for increase tted (August 2004).	in provision in r	respect of items (10) a	nd (11) have not

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

12.SH(05) Pensionary Contribution of Non-teaching Non-Government Employees of Mandal Parishads

> 51.34 4,82.42 O. (-)0.01R. 5,33.76 5,33.75

Increase in the provision was the net effect of an increase of Rs18,80.66 lakh and a decrease of Rs13,98.24 lakh. While the increase was stated to be for meeting the expenditure on payment of pensions to the pensioners of Mandal Parishads including payment of arrears, no specific reasons for the decrease were given.

Similar excess occurred during the year 2002-2003 also.

13.SH(07) Pensions to the Non-Teaching provincialised Staff of P.R.Institutions

> O. 16,32.40 24,29.14 40,61.54 40,61.54 R.

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

Increase in the provision was the net effect of an increase of Rs25,45.54 lakh and a decrease of Rs1,16.40 lakh. Specific reasons either for increase or decrease have not been intimated (August 2004).

Similar excess occurred during the year 2002-2003 also.

2235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

MH 200 Other programmes

14.SH(12) Matching grant to A.P.
Employees Welfare Fund
equivalent to the
interest earned on
corpus of the Fund

1,00.00 2,98.80

(+)1,98.80

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2004).

3451 Secretariat - Economic Services

MH 090 Secretariat

15.SH(12) Strengthening of Monitoring and Reviewing

O. 29.55 R. (-)6.11

23.44

1,62.05

(+)1,38.61

Specific reasons for reduction in provision and reason for final excess have not been intimated (August 2004).

Total grant

Excess(+)

Actual

Head

expenditure Saving(-) (Rupees in lakh) MH 102 **District Planning** Machinery 16.SH(07) Strengthening of information and communications system for planning and plan formulation O. 52.00 (-)13.0039.00 42,89.00 (+)42,50.00R. Specific reasons for reduction in provision as well as for final excess have not been intimated (August 2004). (iv) An instance of defective reappropriation was also noticed as under: Social Security and 2235 Welfare 60 **Other Social Security** and Welfare Programmes **Deposit Linked Insurance** MH 104 **Scheme - Government Provident Fund** SH(04) Deposit Linked Insurance Scheme 2,00.00 O. (+)2,99.5868.26 3,67.84 R. (-)1,31.74

Reduction in provision was stated to be due to non-receipt of proposals from Zilla Parishads.

However, in view of final huge excess of Rs2,99.58 lakh, for which no reasons have been intimated (August 2004), the surrender of provision proved defective.

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

CAPITAL

Voted

(i) As per the normal procedure, contributions to Reserve Fund are to be classified under Revenue Section and not under Capital Section. During the year 2003-04 an amount of Rs2,02.68 crore was provided for and accounted under Capital Section towards such contributions to the fund as detailed below:

4070 Capital Outlay on Other Administrative Services

MH 800 Other Expenditure

SH(04) Investment for redemption of the Open Market Loans 1,42.68 crores

SH(06) Guarantee Redemption Fund 60.00 crores

Total 202.68 crores

(i) Saving occurred mainly under:

4070 Capital Outlay on Other Administrative Services

MH 800 Other Expenditure

1.SH(05) Pension Fund

O. 77,06.00 R. (-)77,06.00

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

875 Capital Outlay on

4875 Capital Outlay on Other Industries

60 Other Industries

MH 800 Other Expenditure

2.SH(04) Industrial Infrastructure Development Scheme

O. 80,00.00 R. (-)80,00.00

Surrender of entire provisions on 31.03.2004 was stated to be due to non constitution of Fund Account in respect of item (1) and in respect of item (2) due to non-receipt of Government Orders.

Similar savings occurred in respect of items (1) and (2) during the year 2002-2003 also.

LOANS

Voted

- (i) Out of the saving of Rs1,40,49.68 lakh, only Rs15,43.95 lakh were surrendered.
- (ii) Saving occurred mainly under:

6075 Loans for Miscellaneous General Services

MH 800 Other Loans

1.SH(08) Loans to Other Companies for implementing VRS

1,20,00.00

(-)1,20,00.00

Reasons for non-utilisation of entire provision have not been intimated (August 2004).

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

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
7610	Loans to Government Servants etc.	· · · · · · · · · · · · · · · · · · ·			
MH 201	House Building Advances				
2.SH(05)	Loans to Other Officers	•			
	O. 17,60.00 R. 68.22	18,28.22	13,19.47	(-)5,08.75	
inti	Specific reasons for increase mated (August 2004).	se in provision as	well as for final savin	g have not been	
	Similar saving occurred dur	ring the year 2002-	2003 also.		
3.SH(06)	Loans to the Employees of Panchayat Raj Institutions	· · · · · · · · · · · · · · · · · · ·			
	O. 1,25.00 R. (-)37.98	87.02	87.01	(-)0.01	
inti	Specific reasons for the remated (August 2004).	eduction in prôvis	ion by Rs37.98 lakh	have not been	
MH 202	Advances for purchase of Motor Conveyances			1	
4.SH(04)	Loans for purchase of Motor Cars				
	O. 4,00.00 R. (-)2,47.91	1,52.09	1,52.09	•••	
den	Reasons for reduction in ponand for the loan from All In				

demand for the loan from All India Service Officers. No specific reasons were given fo the remaining reduction of Rs2,26.36 lakh.

Similar saving occurred during the years 2000-2001, 2001-2002 and 2002-2003 also.

Total grant

			9	expenditure (Rupees in lakh)	Saving(-)
5.SH(05)		s for purchase otor Cycles			
	O. R:	3,00.00 (-)66.63	2,33.37	2,33.67	(+)0.30
MH 204		nces for purchase rsonal Computers	·		
6.SH(12)		nces for purchase sonal Computers			
	O. R.	1,00.00 (-)29.39	70.61	71.11	(+)0.50
bee		fic reasons for reduction ated (August 2004).	ion in provision ir	respect of items (5)	and (6) have not
res	Similar pect of	ar saving occurred du item (5) and during 20	ring the years 200 001-2002 and 200	0-2001, 2001-2002 a 2-2003 in respect of i	and 2002-2003 in tem (6).
7.SH(13)	for pu	nces to Ministers rchase of nal Computers			
. "	O. R.	75.00 (-)75.00	• • • • • • • • • • • • • • • • • • •	 .	

8.SH(14) Advances to MLAs for purchase of

Head

Personal Computers

O. 25.00 R. (-)24.65

(-)24.65

0.34

(-)0.01

Excess(+)

Actual

No reasons were furnished for surrender of entire provision in respect of item (7) on 31.03.2004, while surrender of almost entire provision in respect of item (8) on 31.03.2004 was stated to be due to early dissolution of State Legislature.

0.35

Similar saving occurred in respect of item (7) during the years 2000-2001, 2001-2002 and 2002-2003 also.

Head		Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 800	Other Advances			
9.SH(04)	Festival Advances	-		-
	O. 40,00.00 R. (-)8,65.06	31,34.94	31,34.96	(+)0.02
10.SH(05)	Marriage Advances			
	O. 4,00.00 . R. (-)1,61.49	2,38.51	2,38.50	(-)0.01
11.SH(10)	Advances for N.G.O.s for Education of their Children and Other Miscellaneous Purposes			
	O. 2,50.00 R. (-)57.97	1,92.03	1,92.02	(-)0.01

Specific reasons for reduction in provision in respect of items (9), (10) and (11) have not been intimated (August 2004).

Similar saving occurred in respect on items (9) and (11) during the year 2002-2003 and in respect of item (10) during the years 2000-2001, 2001-2002 and 2002-2003 also.

CHARGED

- (i) The expenditure exceeded the appropriation by Rs72,02,94,91,510 and requires regularisation.
 - (ii) Excess occurred mainly under:
- 6003 Internal Debt of the State Government
- MH 104 Loans from General Insurance Corporation of India
- 1.SH(05) Loans from G.I.C. for development of State Fire Services
 - O. 15.54 R. 43.33 58.87 58.87

H	lead		Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 105	Natio Agric	s from the nal Bank for ultural and Development				
2.SH(01)	Loans	for Cooperation			_	
	O. R.	20.44 1,80.46	2,00.90	2,00.90		
mo			respect of items (1) an luring previous year.	d (2) was stated to be	due to receipt of	
	Simila	ar excess occurred	during the year 2002-	2003 also in respect o	f item(2).	
3.SH(02)	Comp Irrigat	from RIDF for letion of ion Projects ther Schemes	2,40,82.77	8,78,33.74 (+))6,37,50.97	
bee	Reaso n intim	ns for incurring e ated (August 2004	xpenditure over and a	above the budget pro	vision have not	
MH 108	Coope	from National erative Developm oration	ent			
4.SH(08)	For O	ther Cooperatives				
	O. R.	8,95.68 60.49	9,56.17	9,56.17	•••	
5.SH(09)		shermen eratives				
	O. '	2,28.65 50.83	2,79.48	2,79.48	•••	

Increase in provision in respect of items (4) and (5) was stated to be due to receipt of more loans than anticipated during the previous year.

Similar excess occurred in respect of item (5) during the year 2002-2003 also.

Head Total grant or Actual Excess(+) appropriation expenditure Saving(-) (Rupees in lakh) MH 109 Loans from other Institutions 6.SH(12) Loans from AP TRANSCO Bonds 1,88,50.00 0. 77,52.54 2,66,02.54 7,39,25.00 Specific reasons for increase in provision as well as for further excess have not been intimated (August 2004). Ways and Means MH 110 Advances from the Reserve Bank of India 7.SH(04) Overdraft from Reserve Bank of India 17,02,97.69 Reasons for availment of overdraft without any budget provision have not been intimated (August 2004). 8.SH(05) Ways and Means Advances from the 56,53,13.00 (+)26,53,13.00Reserve Bank of India 30,00,00.00 6004 Loans and Advances · from the Central Government -01 Non-plan Loans MH 102 **Share of Small Savings** Collection

Reasons for incurring expenditure over and above the budget provision in respect of items (8) and (9) have not been intimated (August 2004).

25,84,96.03

11,62,48.55

9.SH(01)

Share of Small Savings

Collection

Н	ead	Total grant or appropriation	Actual expenditure (Rupees in lakh	Excess(+) Saving(-)
MH 800	Other Loans			
10.SH(03)	Loans for Modernisation of Police Force	a	·	
	O. 5,36.37 R. 32.70	5,69.07	5,69.06	(-)0.01
	Reasons for the increase	e in provision have not	been intimated (A	ugust 2004).
02	Loans for State / Union Territory Plan Schemes			
MH 101	Block Loans			
11.SH(01)	Block Loans	6,62,37.06	9,76,00.54	(+)3,13,63.48
beer	Reasons for incurring en intimated (August 2004)	xpenditure over and a	bove the budget p	provision have not
	(iii) The above-mention	ed excess was partly of	fset by saving und	ler:
6003	Internal Debt of the State Government			
MH 109	Loans from Other Institutions			
1.SH(06)	Loans from Rural Electrification Corporation	-		
	O. 30.00 R. (-)25.00	5.00	5.00	•••

Head			Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2.SH(09)	Reso Corp float	as from AP Water ources Development oration towards ation of Irrigation ls during 1997			· .	
	O. R.	1,04,00.00 (-)70.00	1,03,30.00	1,03,30.00	•••	
3.SH(11)	Deve	s from AP Road elopment Corporation rds floatation of ds			2	
	O. R.	1,35,00.00 (-)80,00.00	55,00.00	55,00.00	•••	

While the decrease in provision in respect of items (1) and (3) was stated to be due to less receipt of loan than anticipated during the previous year, no specific reasons for the decrease in respect of item (2) have been stated.

(iv) Defective Reappropriation

6003 Internal Debt of the State Government

MH 101 Market Loans

SH(02) Market Loans not bearing Interest

O. 50.00 R. 5,17.12 5,67.12 17.11 (-)5,50.01

Specific reasons for the increase in provision as well as for final saving have not been intimated (August 2004).

As the expenditure fell short of even the original provision, the increase in provision by reappropriation in March 2004 proved unnecessary and defective.

General:

(i)Andhra Pradesh State Life Insurance Fund: The expenditure in the grant includes Rs8,18.44 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 Rs971,80.60 lakh. The transactions of the Fund Account are included under the Major Head "8011-Insurance and Pension Funds-MH-105 State Government Insurance Fund" are given in Statement No.17 of the Finance Accounts, 2003-2004.

(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 Rs3.57 lakh and Rs16,99.75 lakh respectively, the closing balance at the end of the year being (-)Rs36,12.92 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 2003-2004.

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 2003-2004 was Rs359,18.20 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 2003-2004 under Major Head "8011 - Insurance and Pension Funds - MH 107 - Andhra Pradesh State Government Employees Group Insurance Scheme.

GRANT No.X HOME ADMINISTRATION

Section and **Major Heads** Total grant or appropriation

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

REVENUE

2052

Secretariat - General

Services

2055

Police

2056

Jails

2058

Stationery and

Printing

and

2070

Other Administrative

Services

Voted

12,82,31,35

13,02,31,18 *

(+)19,99,83

Amount surrendered during the year

(July 2003:

2,00,00)

(August 2003:

2,50,00) 1,81,50)

(November 2003:

(March 2004:

11,25,53)

17,57,03

(*) The expenditure includes a sum of Rs14,17,38 thousand met from user charges collected.

Charged:

There was no charged expenditure under Revenue section of the grant during the year. However, certain **charged** expenditure amounting to Rs25,78,969 under major heads 2055, 2056 and 2070 was met out of an advance from Contingency Fund sanctioned in April 2003, May 2003, June 2003, August 2003, October 2003 and March 2004, but remained unrecouped to the Fund till the close of the year.

CAPITAL

4055

Capital Outlay

on Police

23,14,00

16,91,83

(-)6,22,17

Section a Major H		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
				6,17,52
LOANS	•			
6216	Loans for Housing	34,05,31	82,52,42	(+)48,47,11
	surrendered during the year per 2003)			1,00,00

NOTES AND COMMENTS

REVENUE

Voted

- (i) The expenditure exceeded the grant by Rs19,99,83,523; the excess requires regularisation.
- (ii) In view of the ultimate excess of Rs19,99.83 lakh, the surrender of Rs17,57.03 lakh during the year was not justified.
 - (iii) The excess occurred mainly under:

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

2052 Secretariat - General Services

MH 090 Secretariat

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(08)	Home Department	2,25.37	2,38.60	(+)13.23

Reasons for incurring expenditure in excess of the budget provision have not been intimated (August 2004).

2055 Police

MH 001 Direction and Administration

2.SH(01) Headquarters Office

O. 80,59.88 R. (-)36.01 80,23.87 83,36.94 (+)3,13.07

Decrease in provision by Rs36.01 lakh was the net effect of a decrease of Rs1,55.75 lakh and an increase of Rs1,19.74 lakh. The decrease in provision to an extent of Rs1,06.86 lakh was stated to be due to (i) induction of new vehicles, (ii) reduction in insurance premium on police personnel and (iii) non-taking up of major works as anticipated. No specific reasons were given for balance decrease except stating that it was due to actual requirement. The increase in provision by Rs1,19.74 lakh was stated to be due to (i) clearance of pending bills, (ii) induction of new vechicles and revision in prices of petrol, (iii) meeting the expenditure on pay and travelling allowances of IPS Probationers alloted to State, (iv) payment of honorarium to Special Public Prosecutors of Crime Branch and (v) additional expenditure in connection with gathering of information on left wing extremism.

Reasons for final huge excess of Rs3,13.07 lakh have not been intimated (August 2004).

MH 003	Education and Training			•
3.SH(04)	Police Training Institutions			
	O. 11,46.31 R. 1,03.66	12,49.97	12,97.48	(+)47.51

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

Increase in provision by Rs1,03.66 lakh was the net effect of an increase of Rs1,36.32 lakh and a decrease of Rs32.66 lakh. While increase in provision was stated to be to meet the expenditure on (i) pending bills, (ii) stipend to recruit police constables in Police Training Institutions and (iii) diet charges to recruit police constables in connection with Ganesh Immersion festival, no specific reasons were given for decrease in provision except stating that it was due to actual requirement.

However reasons for further excess of Rs47.51 lakh have not been intimated (August 2004).

4.SH(05) AP State Police Academy

> O. 5,20.10 R. 18.16

5,38.26

5,53.68

(+)15.42

Increase in provision by Rs18.16 lakh was the net effect of increase by Rs24.46 lakh and decrease by Rs6.30 lakh. The increase was stated to be mainly due to payment of (i) stipend to cadet Sub-Inspectors of Police at Academy (Rs21.77 lakh), (ii) pending wage bills and FTA bill of Joint Director (Rs2.15 lakh) and (iii) honorarium to guest faculty at revised rates (Rs0.50 lakh).

Reasons for final excess of Rs15.42 lakh have not been intimated (August 2004).

MH 101 Criminal Investigation and Vigilance

5.SH(05) Intelligence Branch

O. 26,63.55

R. (-)0.39

26,63.16

27,73.64

(+)1,10.48

Reasons for huge final excess of Rs1,10.48 lakh have not been intimated (August 2004).

6.SH(06) Passport application Receipt Cell

D. Nil

R. 2,46.26

2,46.26

2,01.03

(-)45.23

Specific reasons for making provision of Rs2,46.26 lakh by reappropriation and for final saving of Rs45.23 lakh have not been intimated (August 2004).

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

MH 104 Special Police

7.SH(04) Andhra Pradesh Special Police Units

O. 1,44,41.13 R. (-)4,87.09 1,39,54.04 1,44,68.35 (+)5,14.31

Decrease in provision by Rs4,87.09 lakh was the net effect of a decrease of Rs5,90.61 lakh and an increase of Rs1,03.52 lakh. In view of the huge final excess of Rs5,14.31 lakh for which no reasons have been intimated (August 2004), surrender of provision during the year stating that it was mainly due to (i) non-filling up of vacancies, (ii) less number of trainees in APSP Battalions and (iii) induction of new motor vehicles was not justified. It is indicative of lack of monitoring and control of expenditure.

08 Special Protection Force

8.SH(01) Headquarters Office

O. 18,74.49 R. 45.58 19,20.07 19,64.58 (+)44.5

Increase in provision by Rs45.58 lakh was the net effect of an increase of Rs1,10.55 lakh stated to be due to payment of surrender leave and two instalments of dearness allowance. No specific reasons were given for the decrease of Rs64.97 lakh except stating that it was as per actual requirement.

However reasons for further excess of Rs44.51 lakh have not been intimated (August 2004).

MH 108 State Headquarters Police

9.SH(05) City Police Force

O. 1,03,12.26 R. 2,56.57 1,05,68.83 1,06,29.27 (+)60.44

Increase in provision by Rs2,56.57 lakh was the net effect of an increase of Rs2,90.63 lakh and a decrease of Rs34.06 lakh.

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

Increase in provision by Rs2,90.63 lakh was mainly stated to be due to payment of dearness allowance at the enhanced rates and exgratia to the injured policemen. No specific reasons for the decrease of Rs34.06 lakh were given except stating that it was due to actual requirement.

However reasons for final excess of Rs60.44 lakh have not been intimated (August 2004).

10.SH(77) User Charges

O. 4,50.00 R. 1,82.93 6,32.93 6,23.44 (-)9.49

The increase in provision was the net effect of increase by Rs3,19.95 lakh and decrease of Rs1,37.02 lakh. Out of total increase, the increase of Rs1,37.02 lakh was stated to meet expenditure on purchase of machinery and equipment, while no specific reasons for increase in provision by Rs1,82.93 lakh and also decrease by Rs1,37.02 lakh were given except stating that it was due to actual requirement.

Reasons for final saving of Rs9.49 lakh have also not been intimated (August 2004).

MH 109District Police

11.SH(03) District Police Force

O. 5,93,18.66 R. 5,63.50 5,98,82.16 6,27,59.33 (+)28,77.17

Increase in provision by Rs5,63.50 lakh was the net effect of an increase of Rs7,37.71 lakh and a decrease of Rs1,74.21 lakh. While the increase was stated to be mainly due to (i) clearance of pending travelling allowance, electricity and telephone bills and (ii) payment of petrol, oil and lubricant charges consequent on revision of petrol charges and induction of new vehicles, no specific reasons were given for the decrease.

However reasons for huge further excess of Rs28,77.17 lakh have not been intimated (August 2004).

Total grant

Excess(+)

Actual

		•	,	expenditure (Rupees in lakh	Saving(-)
MH 117	Intern	al Security			
12.SH(04)	Securit for curl	liture on y Matters ping Extremist ies in the			
	R. .	5,39.74	5,39.74	5,39.73	(-)0.01
was MH 800	due to a	cific reasons for ractual requirement Expenditure	naking provision by were given (August	reappropriation ex 2004).	cept stating that it
13.SH(77)		_ ·			
	O. R.	4,00.00 3,86.49	7,86.49	7,86.97	(+)0.48

No specific reasons other than due to actual requirement were given for increase in provision by Rs3,86.49 lakh (August 2004).

2058 Stationery and Printing

MH 001 Direction and Administration

Head

14.SH(01) Headquarters Office

O. 3,90.75 R. (-)25.66 3,65.09 4,30.33 (+)65.24

No specific reasons for the decrease in provision was stated except due to observance of economy.

Reasons for final excess which occurred mainly under "salaries" have not been intimated (August 2004).

Head **Total grant** Excess(+) Actual expenditure Saving(-) (Rupees in lakh) 2070 Other Administrative **Services** MH 107 **Home Guards** 15.SH(05) District Home **Guards Organisation** 4,02.21 (+)1,09.652,92.56 Reasons for incurring huge expenditure of Rs1,09.65 lakh over and above the budget provision have not been intimated (August 2004). MH 108 **Fire Protection** and Control 16.SH(01) Headquarters Office 1,91.89 37.70 2,29.59 R. 2,26.87 (-)2.72Increase in provision by Rs37.70 lakh was the net effect of an increase of Rs76.37 lakh and a decrease of Rs38.67 lakh. No specific reasons have been furnished for increase / decrease except stating due to actual requirement and observance of economy. Reasons for final saving of Rs2.72 lakh have not been intimated (August 2004). (iv) The above stated excess were partly offset by saving under: 2055 **Police** MH 001 Direction and Administration 1.SH(03) **District Offices** (Superintendents of Police) 26,14.15 (-)4.84

26,09.31

R.

(-)2,86.09

23,23.22

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

No specific reasons have been furnished except stating that the decrease in provision by Rs4.84 lakh was due to limiting the expenditure to actual requirement.

However reasons for final huge saving of Rs2,86.09 lakh have not been intimated (August 2004).

MH 003 **Education and Training**

Training 2.SH(07)

1,60.00

(-)62.44R.

97.56

61.61

(-)35.95

Specific reasons for decrease in provision by Rs62.44 lakh and for final saving of Rs35.95 lakh have not been intimated (August 2004).

MH 115 Modernisation of **Police Force**

3.SH(04) Modernisation of Police Force

74,47.74

R. (-)21,50.40 52,97.34

55,90.34

(+)2,93.00

Decrease in provision was the net effect of a decrease of Rs26,87.12 lakh and an increase of Rs5,36.72 lakh. No specific reasons other than due to actual requirement were given for decrease in provision, while the increase was stated to be mainly due to implementation of the action plan under modernisation of Police Force and other schemes under EFC grants.

However reasons for huge final excess of Rs2,93.00 lakh have not been intimated (August 2004).

MH 800 Other Expenditure

4.SH(08) Rewards to Surrendered Naxalites

2,00.00

R. (-)2,00.00

Head

Total grant

Actual expenditure

Excess(+)
Saving(-)

(Rupees in lakh)

The surrender of entire provision of Rs2,00.00 lakh was stated to be due to reallocation of funds under General Administration, as the subject matter of "Rehabilitation to the surrendered Naxalites" relates to that department.

2056 Jails

MH 001 Direction and

Administration

5.SH(01) Headquarters Office

O. 3,12.41 R. (-)69.44

2,42.97

2,41.72

(-)1.25

Decrease in provision by Rs69.44 lakh was the net effect of a decrease of Rs1,53.07 lakh stated to be mainly due to (i) non-accordance of sanctions by Government of India under "Modernisation of Prison Administration", (ii) non-filling up of vacant posts, (iii) reduction in AMC charges of CCTV system and reduction in tariff of cell phones and (iv) observance of economy and an increase of Rs83.63 lakh stated to be mainly due to (i) procuring new vehicles to departmental officers, (ii) enhancement in rates of dearness allowance and (iii) payment of pleaders fee.

Reasons for final saving of Rs1.25 lakh have not been intimated (August 2004).

MH 101 Jails

6.SH(04) Jails

O. 52,11.16

R. (-)6,31.43

45,79.73

45,64.98

(-)14.75

Decrease in provision of Rs6,31.43 lakh was the net effect of a decrease of Rs6,82.55 lakh and an increase of Rs51.12 lakh. While the decrease of Rs6,82.55 lakh was stated to be mainly due to (i) dispensing with the engagement of female attendants in jails, (ii) reduction in diet charges due to less number of prisoners than anticipated and (iii) observance of economy, the increase of Rs51.12 lakh was stated to be mainly due to (i) enhancement in rates of dearness allowance, (ii) payment of salaries of Medical Staff working in certain district jails, (iii) payment of municipal tax on prison buildings and (iv) expenditure on vocational training to prisoners.

Reasons for final saving of Rs14.75 lakh have not been intimated (August 2004).

Total grant

Excess(+)

Saving(-)

Actual expenditure

(Rupees in lakh) Jail Manufactures MH 102 7.SH(04) Jail Manufactures O. 2,93.21 2,31.80 2,35.50 (+)3.70R. (-)61.41Decrease in provision by Rs61.41 lakh was stated to be mainly due to (i) observance of economy and (ii) non-filling up of vacant posts. Reasons for final excess of Rs3.70 lakh have not been intimated (August 2004). 2070 Other Administrative Services MH 108 Fire Protection and Control 8.SH(06) Upgradation of Standards of Fire Services Administration 0. 6,40.00 (-)2,97.542,77.28 (-)65.18R.

Decrease in provision by Rs65.18 lakh was stated to be due to non-finalisation of Tenders for fabrication of water tankers during 2003-04.

Reasons for huge final saving of Rs2,97.54 lakh have not been intimated (August 2004).

9.SH(77) User Charges

Head

O. 60.00 R. (-)60.00

Surrender of entire provision on 31-3-2004 was stated to be due to non incurring of expenditure during the year.

Total grant

Actual

expenditure

Excess(+)

Saving(-)

(-)4.65

(Rupees in lakh) (v) An instance of defective budgeting was also noticed in the following head: 2055 **Police** MH 800 Other Expenditure SH(05) Reimbursement to Other Governments the cost of their Battalions deputed to this Government O. 1,27.62 R. 1,10.50 (-)1,24.83(+)1,07.712.79

In view of huge final excess of Rs1,07.71 lakh, surrender of provision of Rs2.46 lakh in October 2003 and Rs1,20.00 lakh in February 2004 and Rs2.37 lakh in March 2004 stating that the surrender was due to observance of economy and anticipated savings in view of the state government request to Government of India to write off the deployment charges was not justified.

Reasons for final excess of Rs1,07.71 lakh have not been intimated (August 2004).

CAPITAL

(i) Saving occurred mainly under:

4055 Capital Outlay on Police

MH 207 State Police

Head

SH(04) Construction of Buildings for Police Department

> O. 18,04.00 R. (-)9,72.90 8,31.10 8,26.45

Head

Total grant

Actual expenditure (Rupees in lakh)

Excess(+)
Saving(-)

While surrender of Rs74.55 lakh was stated to be for purchase of Arms and Ammunitions under Modernisation of Police Force, no specific reasons for balance decrease in provision by Rs8,98.35 lakh were given.

Reasons for final saving of Rs4.65 lakh have not been intimated (August 2004).

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

4055 Capital Outlay on Police

MH 207 State Police

SH(07)

Construction of Police Station Buildings under upgradation of Standards of Police Administration

O. 5,00.00

R. 3,55.58

8,55.58

8,55.58

No specific reasons for increase in provision were given except stating that it was due to actual requirement (August 2004).

LOANS

- (i) The expenditure exceeded the grant by Rs48,47,11,177; the excess requires regularisation.
- (ii) In view of the final excess of Rs48,47.11 lakh the surrender of Rs1,00.00 lakh in November 2003 was not justified.
 - (iii) Excess occurred mainly under:

6216 Loans for Housing

80 General

Head		Total grant	Actual expenditure (Rupees in lakh	Excess(+) Saving(-)	
MH 190	Secto	s to Public r and Other ertaking			
1.SH(04)		ruction of e Quarters			
	O. R.	21,80.86 (-)26.72	21,54.14	24,30.21	(+)2,76.07
2.SH(06)		ruction of Central Prisons	• ,		
	O. R.	12,24.45 (-)73.28	11,51.17	51,72.21	(+)40,21.04

In respect of items (1) and (2) no specific reasons for decrease in provision were given except stating that it was due to actual requirement.

Reasons for huge final excess under items (1) and (2) have also not been intimated (August 2004).

3.SH(08) Modernisation of Fire Services Administration

6,50.00

(+)6,50.00

Reasons for incurring huge expenditure of Rs6,50.00 lakh without budget provision have not been intimated (August 2004).

GRANT No.XI ROADS, BUILDINGS AND PORTS

Section and Major Heads		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENU	E	ľ	·	
2059	Public Works			-
2216	Housing	-		
3051	Ports and Light Houses			
3053	Civil Aviation		•	
3054	Roads and Bridges	•		
3055	Road Transport			
	and			
3451	Secretariat-Economic Services	2		
Voted		7,30,37,72	6,57,02,65	(-)73,35,07
Amount su during the	year (July 2003			1,04,61,92
Charged		39,58	17,36	(-)22,22

The expenditure in the appropriation does not include **Rs3.40 lakh** met out of an advance from the Contingency Fund sanctioned in November 2003, but remained unrecouped to the Fund till the close of the year.

Section and Major Heads		Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)
,			(Rupees in thousand)	
CAPIT	AL	·		
4059	Capital Outlay on Public Works			
4216	Capital Outlay on Housing			
5051	Capital Outlay on Ports and Light House	S		
1	and			• • • • • • • • • • • • • • • • • • • •
5054	Capital Outlay on Roads and Bridges	12,57,48,31	6,66,95,53	(-)5,90,52,78
	surrendered he year (October 2003 December 2003 January 2004 February 2004 March 2004 5,1	3,27,86 1,42 9,17 1,31 5,41,60)		5,18,81,36

The expenditure in the appropriation does not include **Rs46.06 lakh** met out of an advance from the Contingency Fund sanctioned during the year 2003-2004, but not recouped to the Fund till the close of the year.

LOANS

7053	Loans for Civil Aviation		27,00,00	27,71,10		(+)71,10
				٠,	•	
Amount	surrendered	•				Nil

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

REVENUE

Voted

- (i) The amount of Rs1,04,61.92 lakh surrendered during the year was far in excess of eventual saving of Rs73,35.07 lakh.
 - (ii) Saving occurred mainly under:

Head		Total grant Actual expenditure (Rupees in lakh)		Excess(+) Saving(-)	
2059	Public Works			•	
01	Office Buildings		,		
MH 053	Maintenance and Repairs				
1.SH(04)	Maintenance and Repairs of Buildings				
;	O. 10,62.64 R. (-)1,50.00	9,12.64	9,18.94	(+)6.30	

Decrease in provision by Rs150.00 lakh was the net effect of increase by Rs90.00 lakh and decrease by Rs240.00 lakh. The increase was stated to be due to payment of current consumption charges to APTRANSCO, while decrease was stated to be due to slow progress of work.

Reasons for the final excess of Rs6.30 lakh have not been intimated (August 2004).

· 80	General			· · ·
MH 052	Machinery and Equipment			
2.SH(80)	Other Expenditure	65.52	29.59	(-)35.93

Total grant

-			expenditure (Rupees in lakh)	Saving(-)
2216	Housing	•		
. 01	Government Residential Buildings			
MH 106	General Pool Accommodation			• .
3.SH(06)	Lease Charges	60.50	22.41	(-)38.09
4.SH(80)	Other Expenditure	1,33.25	97.52	(-)35.73
(A	Reasons for the final savingust 2004).	g in respect of iter	ms (2) to (4) have not	been intimated
3054	Roads and Bridges			
03	State High Ways			•
MH 337	Road Works		•	
5.SH(04)	High Ways Works	•		
	O. 99,13.69 R. (-)22,25.58	76,88.11	45,32.54	(-)31,55.57

Decrease in provision by Rs22,25.58 lakh was stated to be due to postponement of works.

However, reasons for the further huge saving of Rs31,55.57 lakh have not been intimated (August 2004).

04 District and other Roads

Head

MH 800 Other Expenditure

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
6.SH(14)	Assistance to A.P. Road Development Corporation				
-	O. 24,20.00 R. (-)4,52.76	19,67.24	19,74.82	(+)7.58	
	Decrease in provision by	Rs452.76 lakh was sta	ted to be due to slow pro	ogress of works.	
•	Reasons for the final exce	ss of Rs7.58 lakh have	not been intimated (Au	gust 2004).	
,	(iii) The above-mentioned	l saving was partly offs	get by excess under:	: '	
2059	Public Works			· · ·	
80	General				
001	Direction and Administration				
1.SH(01)	Headquarter's Office				
÷.	O. 8,32.27 R. 1,15.29	9,47.56	9,65.34	(+)17.78	
(ii)	Increase in provision was s payment of utility bills and p	tated to be mainly due etrol and lubricants for	to (i) sanction of dearnes motor vehicles.	s allowance and	
(Au	However, reasons for the igust 2004).	e further excess of R	s17.78 lakh have not	been intimated	
2.SH(03)	District Offices (Divisional and Sub-Divisional Offices)				
,	O. 58,73.35 R. 23.33	58,96.68	65,80.35	(+)6,83.67	
	_		•	, ,	

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

Increase in provision was the net effect of increase of Rs60.13 lakh and decrease of Rs36.80 lakh. While the increase in provision was stated to be due to requirement of additional fund to meet the payment of utility bills and petrol and lubricants, for motor vehicles, no specific reasons for decrease in provision have been intimated.

However, reasons for the further huge final excess of Rs6,83.67 lakh have not been intimated (August 2004).

3051 Ports and Light
Houses

02 Minor Ports

102 Port Management

3.SH(04) Management of Ports

O. 5,89.49

6,00.36

Increase in provision was mainly stated to be due to payment of (i) retirement benefits, (ii) dearness allowance and (iii) overtime allowance.

(+)84.68

6,85.04

However, reasons for the further excess of Rs84.68 lakh have been not intimated (August 2004).

3054 Roads and Bridges

80 General

R.

10.87

001 Direction and Administration

4.SH(03) District Offices
(Divisional and
Sub-Divisional Offices)

O. 8,35.32 R. 74.16 9,09.48 9,53.94 (+)44.46

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
•	Increase in provision w	as mainly stated to be due to	o meeting payments for	r legal charges.
(A)	However, reasons for tugust 2004).	he further huge excess of l	Rs44.46 lakh have not	been intimated
	_			
5.SH(80)	Other Expenditure	25,03.41	32,06.82	7,03.41
MH 052	Machinery and Equipment		, , , , , , , , , , , , , , , , , , ,	•
6.SH(05)	Maintenance	2,12.14	5,08.34	(+)2,96.20
(A	Reasons for the final ugust 2004).	excess in respect of (5) and (6) have not l	been intimated
	(iv) Instances of defe	ctive reappropriation of fo	unds were noticed in t	he following:
2059	Public Works			
60	Other Buildings			
MH 051	Construction			
1.SH(17)	Public Works			
	O. 11.00 R. 1,15.86	1,26.86	8.63	(-)1,18.23
inc	Reasons for increase in onnection with Godavari	provision was stated to be Pushkarams.	mainly due to payment	for works done
3054	Roads and Bridges			•
. 80	General			• •
MH 800	Other Expenditure	: •		
2.SH(80)	Other Expenditure			
	R. 49.84	49.84	•••	(-)49.84
•				

Providing funds by way of reappropriation was stated to be due to requirement of amount for the payment of bills regarding arrangements towards administring fish medicines on Mrugasirakarthi day.

Reappropriation for the purpose of meeting expenditure on an object for which no provision has been made in the Appropriation Act is in violation of codal provision.

Reasons for non-utilisation of entire amount of reappropriation has not been intimated (August 2004).

(v) Suspense:

No transaction was however booked under the Head 'Suspense' in the Revenue Section of the Grant during the year 2003-2004.

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 off and the balance in the account represents the book value of materials in the stock plus the unadjusted charges etc., connected with the manufacture.

Miscellaneous Works Advances:

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

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

Workshop Suspense:

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

The transactions under 'Suspense' in this Section during 2003-2004 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
MH 2059	Public Works	(Ruj	pees in lakh)	
Purchases	(-)15,26.47			(-)15,26.47
Stock	(+)53.46		•••	(+)53.46
Miscellane Works Adv	ous vances (+)16,40.10		···	(+)16,40.10
Workshop Suspense	(+)19.59			(+)19.59
Tota	al (+)1,86.68		•••	(+)1,86.68

	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
		(Rupees in lakh)		1
MH 3051 Port	s and Light Houses			
Purchases .	(-)1.19	···	• •••	(-)1.19
Stock	(+)12.01	****. ;	•••	(+)12.01
Miscellaneous Works Advance	es (-)0.34			(-)0.34
Total	(+)10.48	•••		(+)10.48

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit		osing balance oit(+)Credit(-)
MH 3054	Roads and Bridges	(Ru	pees in lakh)	
Purchases	(-)98,10.30		•••	(-)98,10.30
Stock	(+)2,53.59	····		(+)2,53.59
Miscellaneo Works Adv	ous vances (+)34,43.78	· · · · · · · · · · · · · · · · · · ·	1.57	(+)34,42.21
Workshop Suspense	(+)9,42.00			(+)9,42.00
	Total (-)51,70.93		1.57	(-)51,72.50

CHARGED

- (i) No amount was surrendered out of the saving of Rs22.22 lakh.
- (ii) Saving in the original provision occurred under:

Н	lead	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2216	Housing			• •	
01	Government Residential Buildings				
. · 106	General Pool Accommodation				
1.SH(05)	Maintenance and Reparis of Buildings	39.58	17.36	(-)22.22	

CAPITAL

(i) Out of the saving of Rs5,90,52.78 lakh, Rs5,18,81.36 lakh were surrendered during 2003-2004.

Reasons for the final saving have not been intimated (August 2004).

(ii) Saving occurred mainly under:

H	(ead)	•	Total grant	· exj	Actual penditure ees in lak		Excess(+) Saving(-)
4059	Capital Outlay on Public Works						· —
60	Other Buildings			; •			
MH 051	Construction	•			,	,	·
1,SH(07)	Buildings for Construction of Inspection Bungalows		50.00		29.46		(-)20.54
· :	Reasons for saving	of Rs20.54	lakh have not b	oeen inti	imated (A	ugust	2004).
2.SH(16)	Upgradation of Standards of Judicial Administration						
, · ·	O. 8,75.00 R. (-)8,75.00				3.41		(+)3.41

Reasons for surrendering the entire provision of Rs8,75.00 lakh was stated to be due to non-availability of administrative sanction of schemes.

Reasons for final excess of Rs3.41 lakh have not been intimated (August 2004).

Similar saving occurred during the year 2001-2002 and 2002-2003 also.

- 4216 Capital Outlay on Housing
 - 01 Government Residential Buildings
- MH 106 General Pool Accommodation

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
3.SH(04) Residential Accommoda					
	O. R.	1,38.61 (-)20.40	1,18.21	81.85	(-)36.36

No specific reasons for decrease in provision by Rs20.40 lakh was stated and reasons for the further huge saving of Rs36.36 lakh have not been intimated (August 2004).

4.SH(05) Rental Housing Scheme O. 6,17.60 R. (-)27.50 5,90.10 3,70.06 (-)2,20.04

Decrease in provision by Rs27.50 lakh was the net effect of decrease by Rs37.37 lakh and increase by Rs9.87 lakh. While the decrease was stated to be mainly due to (i) postponement of certain works and (ii) slow progress of work, increase was to clear bills.

However, reasons for the further huge saving of Rs2,20.04 lakh have not been intimated (August 2004).

5051 Capital Outlay on Ports and Light Houses

02 Minor Ports

MH 101 Kakinada Port

5.SH(04) Development of

Development of Kakinada Port

nada Port 175.51

131.60

(-)43.91

Reasons for the final saving of Rs43.91 lakh have not been intimated (August 2004).

· . H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 208	Gangavaram Port		•	
6.SH(04)	Development of Gangavaram Port			
	O. 33,00.00 R. (-)30,42.00	2,58.00	2,56.46	(-)1.54
pos	Decrease in provision stponement of works.	by Rs30,42.00 lakh	n was stated to be	e mainly due to
	Similar saving occurred du	ring 2002-2003 also.		,
MH 209	Krishnapatnam Port			
7.SH(05)	Development of Krishnapatnam Port	16,50.00	· 	(-)16,50.00
(Aı	Reasons for saving of enugust 2004).	tire provision of Rs16	5,50.00 lakh have no	ot been intimated
•		٠.		
5054	Capital Outlay on Roads and Bridges		,	
03	State Highways			
MH 337	Road Works			
8.SH(16)	Development of Hyderabad Airport			
	O. 9,00.00 R. (-)9,00.00			· · · · · · · · · · · · · · · · · · ·
9.SH(17)	Development of Vijayawada Air Port			
	O. 2,00.00 R. (-)2,00.00			• •••
was	Reasons for surrendering the	ne entire provision in re	spect of items (8) and	l (9) on 31.3.2004

was stated to be due to postponement of works.

Similar saving occurred in respect of item (9) during 2001-2002 and 2002-2003 also.

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
	· .	•		
10.SH(18)	Development of Visakhapatnam Airport			
	O. 20,00.00 R. (-)11,50.00	8,50.00	8,50.00	
11.SH(19)	Establishment of Hyderabad International Airport			
	O. 1,93,15.00 R. (-)1,88,03.14	5,11.86	4,01.29	(-)1,10.57

Reasons for decrease in provision in respect of item (10) and (11) were stated to be mainly due to slow progress of works.

Reasons for the final saving of Rs1,10.57 lakh in respect of item No.11 have not been intimated (August 2004).

Similar saving occurred in respect of item (10) during 2001-02 and 2002-03 also.

04 Distrcit and Other Roads

MH 800 Other Expenditure

12.SH(04) Road Development Fund - State Allocation Works

> O. 125,00.00 R. (-)53,82.29

71,17.71

66,64.94

(-)4,52.77

Decrease in provision was stated to be due to postponement of works.

However, reasons for the further huge saving of Rs4,52.77 lakh have not been intimated (August 2004).

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
	٠.	(Rupees in lakh)	
3.SH(07) Major District Roads			
O. 3,00.00 R (-)2 93 41	6.59	85 58	(+)78.99

Decrease in provision was stated to be mainly due to (i) slow progress of work and (ii) postponement of work. Reasons for the huge final excess of Rs78.99 lakh have not been intimated (August 2004).

Similar saving occurred during 2002-2003 also.

14.SH(14) Improvement of Roads and Development of Rural Roads with World Bank Assistance

.13.

O. 3,51,00.00 R. (-)1,35,20.96 2,15,79.04 2,15,79.04

Decrease in provision by Rs1,35,20.96 lakh is the net effect of decrease of Rs1,40,53.38 lakh and an increase of Rs5,32.42 lakh. Reasons for the decrease was stated to be due to non-receipt of sanction orders, whereas reasons for increase were stated to be to pay fees to consultants and towards procurement of hardware and also upgradation of computers.

Similar saving occurred during 2002-2003 also.

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

> O. 43,00.01 R. (-)27,31.89 15,68.12 15,47.20 (-)20.92

Decrease in provision by Rs27,31.89 lakh was stated to be due to non-receipt of sanction orders for grounding new works and (ii) observing economy measures.

However, reasons for further saving of Rs20.92 lakh have not been intimated (August 2004).

Similar saving occurred during the year 2002-2003 also.

Н	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
16.SH(23)	Sadak Yojana (PMSGY)			
	O. 81,45.00 R. (-)81,45.00		···	···
17.SH(27)	Development of Rural Roads			
	O. 83,60.00 R. (-)83,60.00		·	•••
was iter 80	Reasons for surrendering on s stated to be due to non-receipt of No.17 due to non-receipt of General	pt of funds from C	Sovernment of India at	t of item No.16 nd in respect of
MH 001	Direction and Administration		•	
18.SH(01)	Headquarter's Office			-
	O. 3,58.87 R. (-)1,61.86	1,97.01	88.30	(-)1,08.71
	No specific reasons have ,61.86 lakh. Reasons for furt mated (August 2004).	been intimated ther huge saving o	for the decrease in of Rs1,08.71 lakh have	provision by e also not beer
-	Similar saving occurred duri	ng the years 2001	-02 and 2002-03 also.	
19.SH(03)	District Offices (Divisional and Sub-Divisional Offices)			
	O. 2,87.10 R. (-)1.97	2,85.13	2,57.24	(-)27.89
•			,	

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

Reduction in provision was stated to be due to observing economy measures.

However, reasons for the further huge saving of Rs27.89 lakh have not been intimated (August 2004).

Similar saving occurred during 2001-02 and 2002-03 also.

20.SH(19) Computerisation

O. 2,00.00 R. (-)1,89.86 10.14 0.81 (-)9.33

Decrease in provision by Rs189.86 lakh was stated to be due to reallocation of funds to IT & C Department and reasons for the further huge excess of Rs9.33 lakh have not been intimated (August 2004).

MH 800 Other Expenditure

21.SH(04) Construction of Roads and Bridges under Railway Safety Works

O. 24,60.63

R. (+)6,00.00

30,60.63

14,56.75

(-)16,03.88

Increase in provision was stated to be due to requirement of additional funds for construction of new Road Railway Bridge under Railway safety works.

However, reasons for the huge final saving of Rs16,03.88 lakh have not been intimated (August 2004).

Similar saving occurred during 2000-01, 2001-02 and 2002-03 also.

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

4059 Capital Outlay on Public Works

01 Office Buildings

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 051	Construction			
1.SH(13)	Construction of Buildings for Secretariat			
	O. 7,71.39 R. 9,80.39	17,51.78	13,21.26	(-)4,30.52
exp	,96.97 lakh and deci	sion by Rs9,80.39 lakh vrease by Rs16.58 lakh. The on of new building in Secretar	ne increase was stat	ed to be to meet
(Au	However, reasons figust 2004).	or huge final saving of Rs4	1,30.52 lakh have no	ot been intimated
2.SH(80)	Construction for Other Departments			
	R. 25.00	25.00	15,00.00	(+)14,75.00
cons	Reasons for provid struction of new office	ing funds by way of reap buildings for Andhra Pradesh	propriation was stan Public Service Com	ted to be due to mission.
(Au	However, reasons for gust 2004).	or huge final excess of Rs1	4,75.00 lakh have no	ot been intimated
80	General			
MH 001	Direction and Administration			
3.SH(80)	Other Expenditure	61.44	2,09.93	(+)1,48.49

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges			
03	State Highways			. <u> </u>
МН 337	Road Works		·	
.SH(04)	Highway Works			
	O. 1,00.00 R. 5,46.60	6,46.60	3,82.33	(-)2,64.27

Increase in provision by Rs5,46.60 lakh was stated to be mainly due to (i) clearing of liabilities and (ii) payment of land acquisition charges.

Reasons for final saving of Rs2,64.27 lakh have not been intimated (August 2004).

Similar excess occurred during 2002-2003 also.

04 District and Other Roads

MH 800 Other Expenditure

5.SH(08) Other Roads

O. 2,00.00 R. 31,00.90 33,00.90 35,52.57 (+)2,51.67

Increase in provision was stated to be mainly due to (i) towards construction of bridge across river Krishna between Krishna and Guntur district, and (ii) to meet the expenditure for Godavari Pushkaram.

However, reasons for the further excess of Rs2,51.67 lakh have not been intimated (August 2004).

Similar excess occurred during the years 2000-2001, 2001-2002 and 2002-2003 also.

Head		·	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6.SH(15)	.SH(15) Construction and Development of Road Works under RIDF-II				
	O. R.	95,36.00 65,83.00	1,61,19.00	1,60,87.90	(-)31.10

Increase in provision by Rs65,83.00 lakh was stated to be due to requirement of additional funds for completion of various road works under RIDF.

Reasons for final saving of Rs31.10 lakh have not been intimated (August 2004).

80	General			·
MH 001	Direction and Administration			
7.SH(80)	Other Expenditure	1,05.92	7,63.64	(+)6,57.72
MH 800	Other Expenditure			
8.SH(80)	Other Expenditure	4.62	1,84.96	(+)1,80.34

Reasons for incurring huge excess expenditure over and above the budget provision in respect of item (7) and (8) have not been intimated (August 2004).

- (iv) An instance of defective budgeting was noticed as under:
- 5054 Capital Outlay on Roads and Bridges
 - 04 District and Other Roads
- MH 797 Transfers to Reserve Funds/Deposit Account

Head		Total grant	Total grant Actual expenditure (Rupees in lakh)	
1.SH(04)	Subvention from Central Road Fund	125,00.00	77,07.72	(-)47,92.28

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.

Since 2002-2003 onwards, provision was made under "Capital Section" thus deviating from the normal accounting procedure.

The expenditure of Rs66,64.94 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 Rs77,07.72 lakh for the year 2003-2004 as against the Government's original estimation of Rs125,00.00 lakh. Hence the saving.

(v) Suspense:

No transaction was however booked under the head 'Suspense' in the Capital section of the Grant during the year 2003-2004. The scope of minor head "Suspense" and various sub heads thereunder are explained in the note (v) under Revenue Section of this Grant

The opening and closing balances under the head 'Suspense' during the year 2003-2004, therefore, remained unchanged as follows:

	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
		(Ru	pees in lakh)	
	apital outlay on orts and Light Houses			
Purchases	(-)0.48	•••		(-)0.48
Miscellaneous Works Advanc	es (+)8.97			(+)8.97
Total (+)8.49		•••		(+)8.49

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
		(Ruj	pees in lakh)	
MH 5054	Capital outlay on Roads and Bridges			
Purchases	(-)31.44	· · · · · · · · · · · · · · · · · · ·	. * • • • • • • • • • • • • • • • • • •	(-)31.44
Stock	(+)0.08	•••	•••	(+)0.08
Miscellane Works Adv			•••	(+)3.81
Workshop	suspense (+)4.78	•••	···	(+)4.78
Tot	al (-)22.77	, , , , , , , , , , , , , , , , , , , ,	•••	(-)22.77

(vi) 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 2003 was Rs Nil. The total receipts and disbursements under the fund during the year 2003-2004 were Rs77,07.72 lakh and Rs66,64.94 lakh respectively.

The closing balance at the end of the year was Rs10,42.78 lakh. An account of transactions of the Fund is given in Statement No.16 of Finance Accounts for 2003-2004.

LOANS

- (i) The expenditure exceeded the grant by Rs71.10 lakh (Rs71,10,306); the excess requires regularisation.
 - (ii) Excess occurred mainly under:

Н	[ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
7053	Loans for Civil Aviation				
MH 190	Loans to Public Sector and other Under takings				
SH(04)	Repayment of Loans to Financial Institutions		27,00.00	27,71.10	(+)71.10
	Reasons for excess ex	penditu	re have not been in	ntimated (August 200	4).

GRANT No.XII SCHOOL EDUCATION

Section and Major Heads

Total grant or appropriation

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

REVENUE

2202

General Education

2204

Sports and Youth

Services

2205

Art and Culture

and

2251

Secretariat -Social Services

Voted

39,33,87,63

34,32,06,34(*)

(-)5,01,81,29

Amount surrendered during the year(March 2004)

5,20,08,19

Charged

Rs26,77 thousand met out of an advance from the Contingency Fund sanctioned during the year, under Secondary Education remained unrecouped to the Fund till the close of the year.

CAPITAL

4202

Capital Outlay on Education, Sports, Art and Culture

57,43,27

2,02,11

(-)55,41,16

Amount surrendered during the year (March 2004)

55,41,16

NOTES AND COMMENTS

REVENUE

Voted

- (i) The amount of Rs5,20,08.19 lakh surrendered during the year was in excess of the eventual saving of Rs5,01,81.29 lakh.
 - (ii) Saving occurred mainly under:

^(*) The expenditure includes a sum of Rs6,78.16 thousand met from User Charges collected.

Head **Total grant** Actual Excess(+) expenditure Saving(-) (Rupees in lakh) 2202 **General Education** 01 **Elementary Education** MH 001 Direction and Administration **District Primary** 1.SH(05)**Education Programme** 7,96.02 0. R. 4,74.00 5,50.36 (+)76.36. (-)3,22.02

Reduction in provision was stated to be due to non-receipt of sanction orders from the Government for certain quarters.

However, reasons for the final excess of Rs76.36 lakh have not been intimated (August 2004).

2.SH(06) DPEP under APERP

O. 74,11.35 R. (-)74,11.35

Surrender of the entire provision on 31.03.2004 was stated to be due to non-receipt of sanction orders from the Government.

Similar saving occurred during the years 2000-2001, 2001-2002 and 2002-2003 also.

MH 003 Training

3.SH(78) User Charges for Conduct of Common Examinations for VII class

> O. 2,00.00 R. (-)2,00.00

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 789	Special Component Plan for Scheduled Castes			
4.SH(04)	Primary Schools			·
, · · ·	O. 3,65.91 R. (-)1,65.68	2,00.23	1,23.21	(-)77.02
5.SH(26)	Sarva Siksha Abhiyan			; ;
	O. 50.44 R. (-)29.41	21.03	19.33	(-)1.70
6.SH(28)	District Primary Education Programmes			. •
	O. 1,39.09 R. (-)49.09	90.00	90.00	

Reduction in provision in respect of items (4), (5) and (6) was stated to be due to non-receipt of sanction orders from the Government for certain quarters.

However, reasons for further saving in respect of items (4) and (5) have not been intimated (August 2004).

MH 796 Tribal Areas Sub-Plan

7.SH(04) Primary Schools

O. 1,46.36 R. (-)29.47 1,16.89 58.90 (-)57.99

8.SH(28) Sarva Siksha Abhiyan

O. 45,20.18 R. (-)29,36.82 15,83.36 15,82.55 (-)0.81

Decrease in provision in respect of items (7) and (8) was stated to be due to non-receipt of sanction orders from the Government for certain quarters.

However, reasons for further saving in respect of item (7) have not been intimated (August 2004).

Н	ead		Total grant	Actual expenditure (Rupees in lakh	Excess(+) Saving(-)
MH 800	Other Expendi	ture			
9.SH(09)	Education Technologramme	nology			
	O. 50.00 R. (-)50.00			·	
san	Surrender of enterion orders from			was stated to be du	e to non-receipt of
10.SH(10)	Operation Black Board Scheme				•
	O. 58,17.35 R. 2,71.73		60,89.08	44,49.51	(-)16,39.57
Vid san of I	rease of Rs29,43.0 lya Volunteers, do ction orders from Rs28,26.85 lakh,	06 lakh. Whi ecrease to a the Governn except payn	le increase was n extent of Rs1 nent. Specific re nent of Honoral	an increase of Rs32 stated to be for paym ,16.21 lakh was duc asons for the balance ium to Vidya Volur timated (August 200	ent of arrears to the e to non-receipt of e decreased amount nteers and for final
11.SH(15)	Integrated Educa for Handicapped Children		·		
-	O. 2,25.00 R. (-)89.73		1,35.27	69.30	(-)65.97
12.SH(16)	Assistance to Hi Pandits in Non-I Speaking States				
	O. 1,50.04 R. (-)21.06		1,28.98	·	(-)1,28.98
		•	•		

Н	ead	Total grant Actual expenditure (Rupees in lakh)		Excess(+) Saving(-)	
13.SH(20)	Supply of Science Kits to Upper Primary Schools				
	O. 22.55 R. (-)22.55	···	· · · · · · · · · · · · · · · · · · ·	•••	
14.SH(27)	Special Education Programme	.*			
٠	O. 30,00.00 R. (-)7,50.00	22,50.00		(-)22,50.00	
15.SH(28)	Sarva Siksha Abhiyan			;	
-	O. 3,93,85.52 R. (-)3,19,43.20	74,42.32	1,01.83	(-)73,40.49	
due	Decrease in provision in resp to non-receipt of sanction or			was stated to be	

However, reasons for further saving in respect of items (11), (12), (14) and (15) have not been intimated (August 2004).

Similar saving occurred in respect items (11) to (15) during the years 2001-2002 and 2002-2003 also.

16.SH(29) Improvement of Urdu Education

4,72.10

(-)4,72.10

Reasons for the non-utilisation of the entire provision have not been intimated (August 2004).

Similar saving occurred during the year 2002-2003 also.

17.SH(30) Nutritious Meals

Programme

2,50,00.00

(-)1,70.44R.

2,48,29.56

2,20,44.03

(-)27,85.53

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

However, reasons for further huge saving of Rs27,85.53 lakh have not been intimated (August 2004).

Total grant Actual Excess(+) Head expenditure Saving(-) (Rupees in lakh) 18.SH(75) Lumpsum Provision O. 60,00.00 (-)60,00.00 R. In the absence of detailed particulars from the Heads of Departments, Lumpsum Provision of Rs60,00.00 lakh was made in the Budget Estimates for the year 2003-2004. It was stated that reappropriation of Rs1,10.52 lakh was to meet the expenditure towards payment of enhanced honorarium under the Government and Non-Government sector and reappropriation of Rs47,40.18 lakh was due to availability of surplus funds resulted due to observance of economy. No reasons for surrender of balance of Rs11,49.30 lakh were given (August 2004). **Secondary Education** MH 105 **Teachers Training** 19.SH(13) Training Programmes for Secondary School Maths & Physical Science **Teachers** O. 36.40 9.08 R. 9.08 (-)27.32Decrease in provision was stated to be due to non-receipt of sanction orders from the Government. MH 106 **Text Books** 20.SH(77) User Charges 8,00.00 R. 6,80.00 (-)1.84(-)1,20.006,78.16

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)		
MH 107	Schola	arships			٠.	
21.SH(04)	Scholarships and Stipends					
	O. R.	27.00 (-)9.99	17.01	6.31	(-)10.70	

Specific reasons for reduction in provision as well as for further saving of Rs10.70 lakh have not been intimated (August 2004).

MH 108 Examinations

22.SH(78) User Charges to Commissioner for Government Examinations

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

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

MH 109 Government Secondary Schools

23.SH(04) Government Secondary Schools

O. 1,62,60.68 R. (-)5,72.03 1,56,88.65 1,32,83.08 (-)24,05.57

Decrease in provision was the net effect of a decrease of Rs6,34.08 lakh and an increase of Rs62.05 lakh. While decrease was stated to be due to non-receipt of sanction orders from the Government, increase was mainly to meet the expenditure on salaries of Madhu Malancha High School, Bodhan, Nizamabad and Ravindra Model High School, Sadashivpet, Medak and payment of rents to the private buildings occupied by Government Schools in Hyderabad District.

However, reasons for further huge saving of Rs24,05.57 lakh have not been intimated (August 2004).

Total grant Actual Excess(+) Head expenditure Saving(-) (Rupees in lakh) MH 191 **Assistance to Local Bodies for Secondary Education** Teaching Grants to Municipalities 24.SH(04) O. 58,79.97 R. (-)3,95.4654,84.51 52,80.17 (-)2,04.34Reduction in provision was stated to be due to non-release of funds. Similar saving occurred during the year 2002-2003 also. MH 789 **Special Component** Plan for Scheduled **Castes** 25.SH(09) Government Secondary Schools for Boys 0. 50.38 (-)38.94 R. 42.76 3.82 (-)7.62

Decrease in provision was stated to be due to non-receipt of sanction orders from the Government.

However, reasons for further saving of Rs38.94 lakh have not been intimated (August 2004).

Similar saving occurred during the years 2000-2001, 2001-2002 and 2002-2003 also.

MH 800 Other Expenditure

26.SH(13) Supply of Science Equipment to Secondary Schools

O. 4,78.26 R. (-)4,78.26

Surrender of entire provision on 31.03.2004 was stated to be due to non-receipt of sanction orders from the Government.

H	ead			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
27.SH(16)	Nationa	l Green Corp	s ·			
	O. R.	42.00 (-)6.79	• .	35.21	20.36	(-)14.85
lakl		reasons for the team to the team to the team intimates			n as well as further sa	ving of Rs14.85
	Similar	saving occuri	ed dur	ing the year 2002	-2003 also.	
28.SH(17)		nening of ary Education				
•	O. R.	75.94 (-)19.37		56.57	47.70	(-)8.87
rece				ne extent of Rs16 ne Government.	.33 lakh was stated to	be due to non-
hav		reasons for n intimated (A			naining amount and fo	or further saving
	Similar	saving occurr	ed duri	ng the year 2002	-2003 also.	
29.SH(20)	Improve Education	ement of Urdi on	1	59.54		(-)59.54
(Au	Reasons gust 2004		-utilisa	tion of the entir	e provision have not	been intimated
30.SH(74)	Building	gs (DSE)				
• •	O. R.	2,64.95 (-)70.20		1,94.75	1,75.82	(-)18.93
	Specific	reasons for th	ne reduc	tion in provision	as well as for further sa	wing of Rs18.93

Specific reasons for the reduction in provision as well as for further saving of Rs18.93 lakh have not been intimated (August 2004).

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
05	Language Development			•
MH 102	Promotion of Modern Indian Languages and Literature			
31.SH(05)	Assistance to Non-Governmental Institutions			. ,
	O. 2,72.60 R. (-)47.56	2,25.04	2,20.56	(-)4.48
MH 103	Sanskrit Education			
32.SH(06)	Assistance to Non- Government Sanskrit Schools	, ·		
	O. 13,21.18 R. (-)1,43.36	11,77.82	11,22.33	(-)55.49
rece	Reduction in provision in reipt of sanction orders from t			be due to non-
(Au	However, reasons for further gust 2004).	er saving in respec	et of item (32) have not	been intimated
	Similar saving occurred in	respect of item(32) during the year 2002-	-2003 also.

33.SH(08) Modernisation of Sanskrit Pathasalas

O. 42.49 R. (-)11.71

30.78

10.78

(-)20.00

Decrease in provision was stated to be due to non-receipt of sanction orders from the Government.

However, reasons for further saving of Rs20.00 lakh have not been intimated (August 2004).

Head **Total grant** Excess(+) Actual expenditure Saving(-) (Rupees in lakh) 80 General MH 003 **Training** 34.SH(10) Introduction of Computer Literacy and Studies in Schools - Class Project in SCERT 10,18.23 (-)10,14.184.05 (+)1.375.42 Reduction in provision was stated to be due to non-receipt of sanction orders from the Government. Similar saving occurred during the year 2002-2003 also. MH 800 Other Expenditure 30.00 (-)30.0035.SH(77) User Charges Reasons for the non-utilisation of the entire provision have not been intimated (August 2004). 2204 Sports and Youth **Services** MH 102 **Youth Welfare Programmes** for Students 36.SH(06) National Fitness Corps 0. 2,27.25 (-)1,90.7536.44 R. (-)0.062,27.19 Reasons for the huge saving of Rs1,90.75 lakh have not been intimated (August 2004). Similar saving occurred during the year 2001-2002 and 2002-2003 also.

H	ead	Total grant	Actual expenditure (Rupees in lakh	Excess(+) Saving(-)
2205	Art and Culture			
MH 105	Public Libraries	•		
37.SH(06)	Assistance to Non-Government Libraries	•		
	O. 56.00 R. (-)56.00		14.07	(+)14.07
ʻUp	The entire provision was gradation of Standards of I		meet the expenditu	re under the head
intiı	However, reasons for in mated (August 2004).	ncurring expenditu	are without provision	on have not been
h e ad	(iii) The above mentioned ds:	l savings were partl	y offset by excess u	nder the following
2202	General Education			
01	Elementary Education			
MH 103	Assistance to Local Bodies for Primary Education			
1.SH(05)	Teaching Grants to Mandal Praja Parishads		· · · · · · · · · · · · · · · · · · ·	
	O. 12,25,49.24 R. (-)1,50.17	12,23,99.07	13,83,02.14	(+)1,59,03.07
MH 107	Teachers Training			
2.SH(11)	District Institute of Educational Training			
	O. 6,60.81 R. (-)64.16	5,96.65	8,91.14	(+)2,94.49

Total grant

Actual

expenditure

Excess(+)

Saving(-)

(Rupees in lakh) Reduction in provision in respect of items (1) and (2) was stated to be due to nonreceipt of sanction orders from the Government. However, reasons for the huge final excess in respect of items (1) and (2) have not been intimated (August 2004). MH 110 Examinations 3.SH(04)Conduct of Common **Examinations** 3,32.64 0. 3,34.50 6,67.14 (-)14.76R. 6,52.38 Augmentation of provision was the net effect of an increase of Rs3,45.00 lakh and a decrease of Rs10.50 lakh. While increase was stated to meet the additional amounts required for conduct of Common Examinations, decrease was stated to be due to non-release of budget and incurring expenditure to the extent of requirement. However, reasons for final saving of Rs14.76 lakh have not been intimated (August 2004). MH 800 Other Expenditure 4.SH(21) Area Intensive Programme for Educationally **Backward Minorities** 15,23.25 3,90.75 19,14.00 19,14.00 R. Specific reasons for the increase in provision have not been intimated (August 2004).

MH 108 Examinations

Head

5.SH(04) Conduct of Common Examinations (CGE)

O. 18,93.19 R. 3,56.91 22,50.10 21,73.64 (-)76.46

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

Increase in provision was the net effect of an increase of Rs4,55.00 lakh and a decrease of Rs98.09 lakh. While increase was stated to meet the additional expenditure required for the conduct of Common Examinations, decrease was stated to be mainly due to non-filling up of vacant posts and observance of economy measures.

However, reasons for final saving of Rs76.46 lakh have not been intimated (August 2004).

MH 800 Other Expenditure

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

O. 2,57.00 R. 13,45.73 16,02.73 13,39.30 (-)2,63.43

Increase in provision was the net effect of an increase of Rs33,23.13 lakh and a decrease of Rs19,77.40 lakh. While increase was stated to be due to payment of arrears and honorarium to the Vidya Volunteers, specific reasons for the decrease as well as for final saving of Rs2,63.43 lakh have not been intimated (August 2004).

Similar saving occurred during the year 2002-2003 also.

7.SH(18) Soukaryam

R. 21,62.99 21,62.99 21,62.99

Provision of funds by way of reappropriation was stated to have been made for meeting the expenditure on distribution of bicycles to girl children studying in Government High Schools.

Reappropriation of funds on an object for which no budget provision was made is in contravention of Codal provisions (Para 20.6(1)(1) of AP Budget Manual).

80 General

MH 003 Training

8.SH(04) State Council of Educational Research and Training

O. 1,70.56 R. 25.64 1,96.20 1,94.89 (-)1.31

Head

Total grant

Actual expenditure (Rupees in lakh)

Excess(+)
Saving(-)

Increase in provision was the net effect of an increase of Rs44.51 lakh and a decrease of Rs18.87 lakh. While increase to the extent of Rs11.75 lakh was stated to have been made to equip SCERT with good library and documentation, specific reasons for the balance increase of Rs33.02 lakh and for decrease other than non-receipt of sanction orders have not been intimated (August 2004).

2205 Art and Culture

MH 105 Public Libraries

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

O. 56.00

R. 1,12.00

1,68.00

1,68.00

Augmentation of provision by Rs1,12.00 lakh was stated to have been made for Upgradation of Standards of Public Libraries in the State as per Eleventh Finance Commission's recommendations.

2251 Secretariat - Social Services

MH 090 Secretariat

10.SH(18) Education Department

(School Education Wing)

1,24.37

1,57.52

(+)33.15

Reasons for the excess of Rs33.15 lakh have not been intimated (August 2004).

(iv) 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.

Head

Total grant

expenditure (Rupees in lakh)

Excess(+) Saving(-)

No amount was drawn from or recouped during 2003-2004. The opening and closing balances at the beginning / close of the year under Suspense were as follows:

Opening Balance Debit(+)/Credit(-)		Debit	Credit	Closing Balance Debit(+)/Credit(-)		
			(Rupees in Lakh)			
(+)9,71.05		•••	•••	(+)9,71.05		
CAPITAI	<u>. </u>		.:			
	(i) Saving in the Original provision occurred under:					
4202	Capital Outlay	on .				

Education, Sports, **Art and Culture**

General Education

- MH 201 **Elementary Education**
- 1.SH(05) Upgradation of Primary **Education School Buildings**

2,43.27 (-)2,43.27 O.

R.

2.SH(07) Construction of Buildings under Sarva Siksha Abhiyan (SSA)

55,00.00

R. (-)52,97.89 2,02.11

2,02.11

Reduction in provision in respect of items (1) and (2) was stated to be due to nonreceipt of sanction orders from the Government.

Similar saving occurred during the year 2002-2003 also in respect of item (1).

GRANT No.XIII HIGHER EDUCATION (ALL VOTED)

Section Major I		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVEN	TUE	· · · · · · · · · · · · · · · · · · ·	•	
2202	General Education			. <u>.</u> .
2205	Art and Culture			•
2225	Welfare of Scheduled Castes, Scheduled Trib and Other Backward C			
	and			
2251	Secretariat - Social Services	9,14,97,12	8,86,94,34	(-)28,02,78
	surrendered one year (March 2004)			41,68,94

GRANT No.XIV TECHNICAL EDUCATION

Section and Total grant or Actual Excess(+)
Major Heads appropriation expenditure Saving(-)
(Rupees in thousand)

REVENUE

2203 Technical Education

Voted 93,98,47 1,03,62,96 (+)9,64,49

Amount surrendered during the year (March 2004) 8,49,59

CAPITAL

4202 Capital Outlay on Education, Sports, Art and Culture

CHARGED

Rs9 thousand met out of an advance from the Contingency Fund sanctioned in August 2003, remained unrecouped to the Fund, till the close of the year.

NOTES AND COMMENTS

REVENUE

Voted

- (i) The expenditure exceeded the grant by Rs9,64,49,393; the excess requires regularisation.
- (ii) In view of the excess of Rs9,64.49 lakh, the surrender of Rs8,49.59 lakh in March 2004 was not justified.

GRANT No.XIV TECHNICAL EDUCATION (Contd.)

Total grant

expenditure Saving(-) (Rupees in lakh) (iii) Excess over original provision occurred mainly under: 2203 **Technical Education** Direction and MH 001 Administration 1.SH(01) Headquarters Office O. 2,21.74 R. (-)9.652,12.09 2,70.00

Decrease in provision was the net effect of a decrease of Rs12.65 lakh and an increase of Rs3.00 lakh. Decrease in the provision by Rs6.68 lakh was stated to be due to non-sanction of budget and non-filling up of vacant posts, for the balance Rs5.97 lakh no specific reasons were given. While increase of Rs3.00 lakh was stated to have been made mainly to meet the expenditure on annual maintenance of Xerox Machine and Air Condi-

However, reasons for the final huge excess of Rs57.91 lakh have not been intimated (August 2004).

MH 105 **Polytechnics**

Head

2.SH(04) Government **Polytechnics**

> 0. 48,63.84 (-)2,56.27

46,07.57

64,62.43

Actuai

(+)18,54.86

Excess(+)

Decrease in provision was the net effect of a decrease of Rs5,08.86 lakh and an increase of Rs2,52.59 lakh. Non-sanction of budget and non-filling up of vacant posts besides observance of economy were stated as reasons for reduction in provision. Specific reasons for the increase as well as for huge final excess of Rs18,54.86 lakh have not been intimated (August 2004).

Similar excess occurred during the year 2002-2003 also.

3.SH(07)Assistance to Private Polytechnics

1,73.07

94.35 R.

2,67.42

2,67.42

GRANT No.XIV TECHNICAL EDUCATION (Contd.)

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

Augmentation of provision by Rs94.35 lakh was stated to be due to payment of Grants-in-Aid arrears to S.M.V.M. Polytechnic, Tanuku and Kamala Nehru Polytechnic for Women, Hyderabad.

MH 107 Scholarships

4.SH(05) Pratibha Scholarships

> O. 1,00.00 R. 4,04.68

5,04.68 4,78.77

(-)25.91

Specific reasons have not been intimated for the increase in provision towards Pratibha Scholarships (August 2004).

Out of the final saving of Rs25.91 lakh, an amount of Rs25.88 lakh was due to remittance of unspent amount sanctioned for the year 1999-2000 under Pratibha Scholarships.

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

2203 Technical Education

MH 001 Direction and Administration

1.SH(74) Buildings

O. 2,69.50 R. (-)67.75

2,01.75

1,75.84

(-)25.91

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

However, reasons for further saving of Rs25.91 lakh have not been intimated (August 2004).

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

GRANT No.XIV TECHNICAL EDUCATION (Concld.)

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(77)	User Charges			
	O. 1,00.00 R. (-)1,00.00			
(A	Specific reasons for the agust 2004).	surrender of the entire	e provision have not	been intimated
MH 102	Assistance to Universition for Technical Education			
3.SH(75)	Lumpsum Provision			
	O. 3,00.00 R. (-)3,00.00			
Pro	In the absence of detailed ovision of Rs3,00.00 lakh w			nent, Lumpsum
Pol	Out of this, reappropriation of this, reappropriation of the Kamala Natural of the control of th	ehru Polytechnic fo the School of Mir	r Women, Hyderab	oad, S.M.V.M.
MH 104	Assistance to Non- Government Technical Colleges and Institutes			
4.SH(04)	Assistance to Regional Engineering College, Warangal	· ·		
	O. 5,39.58 R. (-)5,39.58			
(Au	Specific reasons for the gust 2004).	surrender of entire	provision have not	been intimated
MH 107	Scholarships			
5.SH(04)	Scholarships	•	•	٠.
	O. 75.98 R. (-)3.25	72.73	23.38	(-)49.35
	Reduction in provision we sons for the further huggest 2004).			

GRANT No.XV SPORTS AND YOUTH SERVICES (ALL VOTED)

Section Major I		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVEN	IUE	·		
2204	Sports and Youth Serv	ices		
	and			
2251	Secretariat-Social Services	1,23,44,07	2,34,32,45	(+)1,10,88,38
	surrendered ne year (March 2004)			1,84,70
CAPITA	AL.	•		
4202	Capital Outlay on Education, Sports, Art and Culture	1,05,00	4,58	(-)1,00,42
Amount during th	surrendered ne year		·	NIL
LOANS				
6202	Loans for Education	. ,		
	Sports, Art and Culture	27,00,00	34,32,23	(+)7,32,23
Amount during th	surrendered ne year			NIL

NOTES AND COMMENTS

REVENUE

- (i) The expenditure exceeded the grant by Rs1,10,88.38 lakh (Rs1,10,88,37,269); the excess requires regularisation.
- (ii) In view of huge excess of Rs1,10,88.38 lakh, the surrender of Rs1,84,70 lakh was not justified.
 - (iii) Excess occurred mainly under:

GRANT No.XV SPORTS AND YOUTH SERVICES (ALL VOTED) (Contd.)

Н	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services			
MH 001	Direction and Administration		•	
1.SH(06)	Youth Welfare Schemes	14,35.78	32,91.65	(+)18,55.87
MH 104	Sports and Games	•	. ·	
2.SH(04)	Assistance to Sports Authority	29,05.75	57,06.50	(+)28,00.75
iter	Reasons for incurring expens (1) and (2) have not been	nditure over and at intimated (August	pove the budget provi 2004).	sion in respect of
3.SH(06)	Assistance to Afro-Asian Games 2003	•••	79,40.00	(+)79,40.00
inti	Reasons for incurring the mated (August 2004).	expenditure with	out budget provisio	n have not been
	(iv) The above-mentioned	excess was partly	offset by saving unde	er:
2204	Sports and Youth Services			•
MH 001	Direction and Administration			•
1.SH(07)	Youth Welfare Schemes (Velugu)	37,00.00	27,75.00	(-)9,25.00
(Au	Reasons for the huge sangust 2004)	aving of Rs9,25.	00 lakh have not	been intimated

GRANT No.XV SPORTS AND YOUTH SERVICES (ALL VOTED) (Contd.)

Н	lead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 102	Prog	th Welfare grammes students		,	
2.SH(04)	Corp (Rein	onal Cadet s Training nbursable enditure)			
	O. R.	3,88.68 (-)59.10	3,29.58	1,89.90	(-)1,39.68
	Reas	ons for the saving	have been stated to	be due to reimburs	ement of 50% of

Reasons for the saving have been stated to be due to reimbursement of 50% of Government of India's share of Rs1,39.68 lakh, which was shown as reduction of expenditure against the actual expenditure of Rs3,29.58 lakh.

MH 789	Special Component Plan for Scheduled Castes			. .	
3.SH(07)	Youth Welfare Schemes (Velugu)	9,00.00		6,75.00	(-)2,25.00
MH 796	Tribal Areas Sub-Plan			· ·	
4:SH(07)	Youth Welfare Schemes (Velugu)	4,00.00		3,00.00	(-)1,00.00
-			(0)		

Reasons for the saving in respect of items (3) and (4) have not been intimated (August 2004)

- (v) An instance of defective reappropriation was noticed as under:
- 2204 Sports and Youth Services
- MH 102 Youth Welfare Programmes for Students

GRANT No.XV SPORTS AND YOUTH SERVICES (ALL VOTED) (Contd.)

	Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
SH(05)	National Cadet Corps Training (Non-Reimbursable Expenditure)			
	O. 17,62.95 R. (-)1,10.30	16,52.65	17,31.35	(+)78.70

In view of the final excess of Rs78.70 lakh for which no reasons have been intimated (August 2004), the reappropriation of Rs1,10.30 lakh stated to be mainly due to observance of economy was not justified.

CAPITAL

- (i) Out of the saving of Rs1,00.42 lakh, no amount was surrendered during the year.
- (ii) Saving occurred under:
- 4202 Capital Outlay on Education, Sports, Art and Culture
 - 03 Sports and Youth Services Sports Stadia

MH 102 Sports Stadia

SH (04) Construction of State Level Sports Complex at Hakimpet

1,05.00

4.58

(-)1,00.42

Reasons for the saving of Rs1,00.42 lakh have not been intimated (August 2004).

GRANT No.XV SPORTS AND YOUTH SERVICES (ALL VOTED) (Concld.)

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

LOANS

- (i) The expenditure exceeded the grant by Rs7,32.23 lakh (Rs7,32,23,000), which requires regularisation.
 - (ii) Excess occurred under:
- 6202 Loans for Education, Sports, Art and Culture
 - 03 **Sports and Youth Services**

MH 800 **Other Loans**

SH(04)

Loans to Sports

Authority of Andhra Pradesh

27,00.00

34,32.23

(+)7,32.23

Reasons for incurring expenditure over and above the provision have not been intimated (August 2004).

GRANT No.XVI MEDICAL AND HEALTH

Section Major I		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVEN	UE			
2210	Medical and Public Health			
2211	Family Welfare			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7		
2251	Secretariat - Social Services			
3435	Ecology and Environmen	it .		•
	and	•		
3454	Census, Surveys and Statistics			
Voted		16,44,45,16	14,82,86,20	(-)1,61,58,96
	surrendered e year (March 2004)			1,40,82,10

The expenditure under major head 3435 does not include Rs29,01,649 (Rs29,02 thousand) met out of an advance from the Contingency Fund sanctioned in October 2003 but remained unrecouped at the close of the year.

Charged

There was no charged expenditure under "Revenue section" of the grant during the year. However certain charged expenditure amounting to Rs7,83,922 (Rs7,84 thousand) under major head 2210 was met out of an advance from Contingency Fund sanctioned in November 2003, December 2003 and January 2004, but remained unrecouped to the fund till the close of the year.

Section a Major H		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
CAPITAL	L .		•	
4210	Capital Outlay on Medical and Public Health			
	and			· ·
4211	Capital Outlay on Family Welfare		;	
Voted		21,17,40	8,23,05	(-)12,94,35
Amount s	urrendered during the year ((March 2004)		10,20,00
LOANS	~			
6210	Loans for Medical and Public Health			
Voted	· · · ·	23,00,00	23,00,00	•••
٠.				•

NOTES AND COMMENTS

REVENUE

Voted

- (i) Out of the saving of Rs1,61,58.97 lakh; Rs1,40,82.10 lakh were surrendered in March 2004.
 - (ii) Saving occurred mainly under:

Head **Total grant** Actual Excess(+) Saving(-) expenditure (Rupees in lakh) 2210 **Medical and Public** Health 01 **Urban Health Services** - Allopathy MH 001 Direction and Administration 1.SH(74) **Buildings** Andhra Pradesh Vaidya Vidhana Parishad O. 8,21.37 (-)2,04.75R. (-)1,57.136,64.24 4,59.49 Reduction in provisión was stated to be mainly due to observance of economy. Reasons for the huge final saving of Rs2,04.75 lakh have not been intimated (August 2004). Similar saving occurred during the years 2001-02 and 2002-03 also. 2.SH(75) Lumpsum Provision 10,00.00 (-)10,00.00In the absence of details of expenditure a lumpsum provision of Rs10,00:00 lakh was made under Grants-in-aid towards salaries and reappropriations were made later for payment of arrears of dearness allowance and salaries. Similar saving occurred during the years 1999-2000, 2000-01 and 2002-03 also. 3.SH(78) **User Charges** 2,00.00 (-)2,00.00R. Surrender of entire provision on 31-3-2004 was stated to be due to non-receipt of admin-

istrative sanctions.

Н	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 003	Training			
4.SH(05)	Training			-
	O. 1,19.32 R. (-)1,19.32			
istra	Surrender of entire provision ative sanctions.	n on 31-3-2004 was	stated to be due to non-r	eceipt of admin-
5.SH(06)	Training			
	O. 63.12 R. (-)63.12		0.25	(+)0.25
giv	Out of total surrender of Rs stated to be due to non conden for balance surrender of Rs ctual expenditure. Hospitals and Dispensaries	lucting of training pr	rogramme and no speci-	fic reasons were
01	Teaching Hospitals			
6.SH(28)	Nizam's Institute of Medical Sciences, Hyderabad	1,41.80	1,06.35	(-)35.45
	Reasons for saving of Rs35.	45 lakh have not bee	en intimated (August 200	04).
•	Similar saving occurred dur	ing the year 2002-03	also.	
7.SH(36)	Regional Diagnostic Centres		,	•
	O. 3,00.00 R. (-)3,00.00		···	·
istra	Surrender of entire provision tive sanction.	n on 31-3-2004 was	stated to be due to non-r	eceipt of admin-

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
02	Other Hospitals and Dispensaries			
8.SH(34)	Sri Venkateswara Institute of Medical Sciences, Tirupati	39.42		(-)39.42
	Reasons for non-utilisation	of entire provision ha	ve not been intimated (A	August 2004).
9.SH(74)	Buildings	8,21.37	6,16.02	(-)2,05.35
	Reasons for huge saving of	Rs2,05.35 lakh have	not been intimated (Au	gust 2004).
03	Rural Health Services - Allopathy	· · · · · · · · · · · · · · · · · · ·		
MH 103	Primary Health Centres			
10.SH(08)	Primary Health Centres under APERP			
,	O. 1,25,00.00 R. (-)38,98.78	86,01.22	85,82.20	(-)19.02
stati	No specific reasons were ging that it was due to actual ex		n in provision by Rs38,9	8.78 lakh except
	Reasons for final saving of	Rs19.02 lakh have no	t been intimated (Augus	st 2004).
	Similar saving occurred du	ring the years 1999-0	00, 2000-01 and 2002-0	3 also.
MH 789	Special Component Plan for Scheduled Castes			
11.SH(04)	Primary Health Centres			
	O. 7,77.00 R. (-)7,55.72	21.28	21.88	(+)0.60

MH 796 Tribal Areas Sub-Plan 12.SH(04) Primary Health Centres O. 1,14.40 R. (-)1,02.52 11.88 17.88 (+)6.00 13.SH(08) Primary Health Centres under APERP O. 13,40.00 R. (-)3,63.38 9,76.62 9,73.09 (-)3.53 05 Medical Education, Training and Research MH 105 Allopathy	Н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
O. 1,14.40 R. (-)1,02.52 11.88 17.88 (+)6.00 13.SH(08) Primary Health Centres under APERP O. 13,40.00 R. (-)3,63.38 9,76.62 9,73.09 (-)3.53 Medical Education, Training and Research	MH 796	Tribal Areas Sub-Plan	L			
R. (-)1,02.52 11.88 17.88 (+)6.00 13.SH(08) Primary Health Centres under APERP O. 13,40.00 R. (-)3,63.38 9,76.62 9,73.09 (-)3.53 O5 Medical Education, Training and Research	12.SH(04)					
Centres under APERP O. 13,40.00 R. (-)3,63.38 9,76.62 9,73.09 (-)3.53 Medical Education, Training and Research				11.88	17.88	(+)6.00
R. (-)3,63.38 9,76.62 9,73.09 (-)3.53 O5 Medical Education, Training and Research	13.SH(08)	Centres under				
Training and Research			· ·	9,76.62	9,73.09	(-)3.53
MH 105 Allopathy	05		1		∶.	
	MH 105	Allopathy	.,	, •		
14.SH(19) Nursing Colleges	14.SH(19)	Nursing Colleges				•
O. 3,26.15 R. (-)1,15.31 2,10.84 2,16.50 (+)5.66			·	2,10.84	2,16.50	(+)5.66
No specific reasons were given for reduction in provision of Rs7,55.72 lakh under it (11), Rs1,02.52 lakh under item (12), Rs3,63.38 lakh under item (13) and Rs1,15.31 l under item (14) except stating that the surrender was due to actual expenditure.		, Rs1,02.52 lakh under ite	em (12)	, Rs3,63.38 läkl	n under item (13) and	Rs1,15.31 lakh
However reasons for final excess of Rs6.00 lakh under item (12), and Rs5.66 lakh unitem (14) and for final saving of Rs3.53 lakh under item (13) have not been intimated (Aug 2004).		(14) and for final saving o				Rs5.66 lakh under intimated (August
Similar saving occurred during the year 2002-03 under items (11) to (14) also.		Similar saving occurred	during	the year 2002-0	3 under items (11) to (1	4) also.
15.SH(24) Training of Para-Medical Personnel	15.SH(24)		<u>.</u>	•		
O. 2,41.91 R. 70.61 3,12.52 1,91.12 (-)1,21.40	•			3,12.52	1,91.12	(-)1,21.40

Total grant

Actual

expenditure

(Rupees in lakh)

Excess(+)

Saving(-)

Head

Augmentation in provision was the net effect of an increase of Rs99.55 lakh stated to be due to payment of increased pay and dearness allowance and a decrease of lakh for which no specific reasons were given except stating that it was as a result of actual expenditure. Reasons for the final saving of Rs1,21.40 lakh have not been intimated (August 2004). Similar saving occurred during the year 2002-03 also. 06 **Public Health** MH 001 Direction and Administration 16.SH(03) District Offices 44,85.72 37,47.40 (-)16,76.92(+)9,38.60R. 28,08.80 In view of the huge final excess of Rs9,38.60 lakh, surrender of Rs16,76.92 lakh on 31-3-2004 stating that it was as a result of actual expenditure was not justified. Reasons for final excess of Rs9,38.60 lakh have not been intimated (August 2004). MH 101 Prevention and **Control of Diseases** 17.SH(33) Diabetis Care and Control Programme O. 1,32.00 (-)1,32.00Surrender of entire provision on 31-3-2004 was stated to be due to non-receipt of administrative sanction. 18.SH(38) School Health Services O. 66.00 (-)19.2446:76 1.06 (-)45.70

Total grant

Excess(+)

Actual

Head

expenditure Saving(-) (Rupees in lakh) No specific reasons were given for the reduction in provision of Rs19.24 lakh except stating that it was as a result of actual expenditure. Reasons for the final saving of Rs45.70 lakh have not been intimated (August 2004). MH 104 **Drug Control** 19.SH(77) User Charges 1,50.00 (-)1,50.00Reasons for non-utilisation of the entire provision of Rs1,50.00 lakh have not been intimated (August 2004). MH 789 **Special Component Plan** for Scheduled Castes 20.SH(01) Headquarters Office 51.50 (-)51.50R. Surrender of the entire provision on 31-3-2004 stated to be due to non-receipt of administrative sanction. Similar saving occurred during 2002-03 also. 21.SH(05) National Leprosy Eradication Programme 50.00 0.91 (-)49.09Reasons for non-utilisation of the provision of Rs49.09 lakh have not been intimated (Au-Similar saving occurred during 2002-03 also. 22.SH(06) National Malaria Eradication Programme O. (-)1,79.9047.82 49.30 (+)1.48

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
	ing that it was as a resul	ns for the reduction in provis It of actual expenditure and t n-receipt of administrative sa	he remaining reduction	
	Reasons for excess of	fRs1.48 lakh have not been	intimated (August 2004	·).
	Similar saving occurr	ed during the year 2002-03	also.	
23.SH(35)	National Programme for Control of Blindness			
	O. 49.50 R. (-)45.80	3.70	3.14	(-)0.56
to ac	No specific reasons w ctual expenditure.	vere given for the reduction in	n provision except statin	g that it was due
	Similar saving occurre	ed during 2002-03 also.		
MH 796	Tribal Areas Sub-Pla	an	·	
24.SH(01)	Headquarters Office			·
• /	O. 22.20 R. (-)22.20	·		
istra	Surrender of entire protive sanction.	ovision on 31-3-2004 was s	tated to be due to non-re	eceipt of admin-
25.SH(05)	National Leprosy Eradication Programme	23.30	1.82	(-)21.48
	Reasons for the huge s	saving of Rs21.48 lakh have	e not been intimated (Au	igust 2004).
	Similar saving occurre	ed during the year 2002-03 a	also.	
26.SH(06)	National Malaria Eradication Programme	•		
	O. 97.00 R. (-)97.00			
			•	

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
istra	Surrender of entire pro ative sanction	ovision on 31-3-2004 was	stated to be due to non-r	eceipt of admin-
	Similar saving occurre	d during the year 2002-03	also.	· · ·
27.SH(35)	National Programme for Control of Blindness		August 1	
	O. 22.00 R. (-)20.17	1.83	1.80	(-)0.03
resi	No specific reasons foult of actual expenditure.	or reduction in provision v	were given except statin	g that it was as a
			· .	
80	General			•
MH 001	Direction and Administration			. -
28.SH(97)	Computerisation (APVVP)	50.94		(-)50.94
29.SH(98)	Computerisation	42.98	•••	(-)42.98
30.SH(99)	Computerisation	80.00	•••	(-)80.00
beer	Reasons for non-utilis n intimated (August 200	ation of entire provision (4).	under items (28), (29) a	nd (30) have not
MH 800	Other Expenditure			
31.SH(04)	Health Transport		· · · · · · · · ·	
	O. 5,00.56 R. (-)61.92	4,38.64	4,44.23	(+)5.59
stati	No specific reasons w	ere given for the reductional expenditure.	on in provision of Rs61	.92 lakh except

Reasons for the excess of Rs5.59 lakh have not been intimated (August 2004).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2211	Family Welfare	•	·		
MH 001	Direction and Administration				
32.SH(01)	Headquarters Office			• •	
	O. 3,74.82 R. (-)2,11.30	1,63.52	1,50.04	(-)13.48	
33.SH(05)	Sukhibhava		·		
	O. 7,11.00 R. (-)3,28.17	3,82.83	4,60.09	(+)77.26	
34.SH(06)	District Family Welfare Bureau				
	O. 20,19.35 R. (-)2,84.57	17,34.78	9,78.70	(-)7,56.08	
MH 003	Training		·		
35.SH(04)	Regional Family Welfare Training Centres			· .	
	O. 1,69.21 R. (-)16.10	1,53.11	1,04.34	(-)48.77	
36.SH(06)	ANM Training Schools run by Local Bodies and Voluntary Organisations	•			
	O. 2,78.30 R. (-)70.28	2,08.02	2,08.02		

Total grant

Actual

Excess(+)

expenditure (Rupees in lakh)

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

O. 3,34.53
R. (-)1,50.76

1,83.77

1,61.63

(-)22.14

No specific reasons were given for reduction in provision by Rs2,11.30 lakh under item (32), Rs3,28.17 lakh under item (33), Rs2,84.57 lakh under item (34), Rs16.10 lakh under item (35), Rs70.28 lakh under item (36) and Rs1,50.76 lakh under item (37) except stating that the decrease was due to incurring of actual expenditure.

However reasons for final saving of Rs13.48 lakh under item (32), Rs7,56.08 lakh under item (34), Rs48.77 lakh under item (35) and Rs22.14 lakh under item (37) and final excess of Rs77.26 lakh under item (33) have not been intimated (August 2004).

Similar saving occurred in respect of item (32) during the years 2000-01 and 2002-03 also, item (33) during the year 2002-03 also, item (36) during the years 1999-00, 2000-01 and 2002-03 also, item (37) during the years 1999-00, 2000-01 and 2002-03 also.

MH 101 Rural Family Welfare Services

Head

38.SH(07) Assistance to the PR Institutions towards maintenance of Family Planning staff quarters and Public Health Centres

O. 20.24 R. (-)20.24

No specific reasons were given for surrender of the entire provision on 31-3-2004 except stating that it was due to actual expenditure.

Similar saving occurred during the years 2000-01 to 2002-03 also.

39.SH(09) Sub Centres

O. 1,40,14.78 R. (-)3,30.40 1,36,84.38 79,06.80 (-)57,77.58

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 102	Urban Family Welfare Services		•		
40.SH(04)	Urban Family Welfare Centres				
	O. 12,30.83 R. (-)5,50.12	6,80.71	6,63.20	(-)17.51	
MH 103	Maternity and Child Health				
41.SH(04)	Maternity and Child Health Centres				
	O. 5,10.89 R. (-)2,29.45	2,81.44	3,07.29	(+)25.85	
(39) that	No specific reasons were give , by Rs5,50.12 lakh under item the decrease was due to incurrin	(40) and by Rs2,29	.45 lakh under item (4	lakh under item 1) except stating	
However reasons for huge final saving of Rs57,77.58 lakh under item (39), saving of Rs17.51 lakh under item (40) and excess of Rs25.85 lakh under item (41) have not been intimated (August 2004).					
42.SH(10)	RCH Programme, National Component	43,00.00	20,33.67	(-)22,66.33	
	Reasons for huge saving of Rs22,66.33 lakh have not been intimated (August 2004).				
43.SH(74)	Buildings				
	O. 9,00.00 R. (-)2,25.00	6,75.00	6,75.00		

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 105	Compensation		(Rupees in lakir)	
44.SH(04)	Ex-gratia Assistance in cases of Fatality / Complication due to Vasectomy / Tubectomy and IUD Insertions		· .	
	O. 61,83.20 R. (-)27,21.37	34,61.83	31,67.10	(-)2,94.73
	No specific reasons were give and by Rs27,21.37 lakh under enditure.	en for reduction in p item (44) except st	provision by Rs2,25.00 ating that the decrease	lakh under item was due to actual
intii	However reasons for the huge mated (August 2004).	final saving of Rs2,	94.73 lakh under item (4	14) have not been
	Similar saving occurred in res	spect of items (43) a	and (44) during the year	r 2002-03 also.
MH 106	Mass Education			
45.SH(04)	Mass Education			,
	O. 1,50.00 R. (-)1,50.00			···
stati	No specific reasons were give ing that there were no instances			1-3-2004 except
MH 108	Selected Area Programme			
46.SH(05)	Area Project / India Population Project-VI			
	O. 3,58.49 R. (-)70.35	2,88.14	2,76.19	(-)11.95

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
Health a Welfare	nd Family , Hyderabad			
O. R.	1,02.00 (-)17.58	84.42	76.50	(-)7.92
No spec in provis	ific reasons other the sion by Rs70.35 lake	nan due to incurring of th under item (46) and	actual expenditure were by Rs17.58 lakh under	given for reduc- item (47).
Howeve under ite	er reasons for the fi em (47) have not be	nal saving of Rs11.95 een intimated (August	lakh under item (46) an 2004).	d Rs7.92
O. R.	56.80 (-)56.80	••••		•••
No specing that the	ific reasons were g nere were no instand	iven for surrender of the expendence to incur the expendence to incur the expendence to the expendence	he entire provision on 3 liture.	1-3-2004 except
Similar	surrender of entire	provision occurred du	ring the year 2002-03 a	so.
O. R. (10,00.00 -)4,40.00	5,60.00	5,60.00	···
District l	Hospitals/	. * *		
O. R.	3,90.12 (-)12.21	3,77.91	3,07.14	(-)70.77
	State In: Health a Welfare under II O. R. No specin provis However under ite Indian P Project- O. R. No specing that the Similar Bill and Gates For O. R. (Other S and Sup Post Par District I Teaching O.	State Institute of Health and Family Welfare, Hyderabad under IPP-VI O. 1,02.00 R. (-)17.58 No specific reasons other the in provision by Rs70.35 lake However reasons for the final under item (47) have not be Indian Population Project-VIII O. 56.80 R. (-)56.80 No specific reasons were going that there were no instance Similar surrender of entire Bill and Melinda Gates Foundation O. 10,00.00 R. (-)4,40.00 Other Services and Supplies Post Partum Schemes District Hospitals / Teaching Hospitals O. 3,90.12	State Institute of Health and Family Welfare, Hyderabad under IPP-VI O. 1,02.00 R. (-)17.58 84.42 No specific reasons other than due to incurring of in provision by Rs70.35 lakh under item (46) and However reasons for the final saving of Rs11.95 ander item (47) have not been intimated (August Indian Population Project-VIII O. 56.80 R. (-)56.80 No specific reasons were given for surrender of the final there were no instances to incur the expension of the final saving of Rs11.95 and the final saving of Rs11.95 and From the final saving of Rs11.95 and Fro	expenditure (Rupees in lakh) State Institute of Health and Family Welfare, Hyderabad under IPP-VI O. 1,02.00 R. (-)17.58 84.42 76.50 No specific reasons other than due to incurring of actual expenditure were in provision by Rs70.35 lakh under item (46) and by Rs17.58 lakh under tem (46) and by Rs17.58 lakh under item (47) have not been intimated (August 2004). Indian Population Project-VIII O. 56.80 R. (-)56.80 No specific reasons were given for surrender of the entire provision on 3 mg that there were no instances to incur the expenditure. Similar surrender of entire provision occurred during the year 2002-03 at Bill and Melinda Gates Foundation O. 10,00.00 R. (-)4,40.00 5,60.00 Other Services and Supplies Post Partum Schemes District Hospitals / Teaching Hospitals O. 3,90.12

He	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
МН 789	Special Component Plan for Scheduled Castes				
51.SH(05)	- Sukhibhava -				
	O. 1,85.00 R. (-)1,18.76	66.24	95.59	(+)29.35	
МН 796	Tribal Areas Sub-Plan				
52.SH(05)	Sukhibhava				
	O. 1,04.00 R. (-)79.82	24.18	47.47	(+)23.29	
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			. ·	
02	Welfare of Scheduled Tribes				
MH 282	Health				
53.SH(07)	Hospitals and Dispensaries (under the control of Director of Health and Family Welfare)				
	O. 2,38.10 R. (-)36.00	2,02.10	2,08.58	(+)6.48	

No specific reasons were given for the reduction in provision by Rs4,40.00 lakh under item (49), by Rs12.21 lakh under item (50), by Rs1,18.76 lakh under item (51), by Rs79.82 lakh under item (52) and by Rs36.00 lakh under item (53), except stating that the decrease was due to actual expenditure.

However reasons for final saving of Rs70.77 lakh under item (50), final excess of Rs29.35 lakh under item (51), Rs23.29 lakh under item (52) and Rs6.48 lakh under item (53) have not been intimated (August 2004).

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

Similar saving occurred in respect of item (49), (51) and (52) during the year 2002-03 and item (50) during the years 2000-01 and 2002-03.

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

2210 Medical and Public Health

- 01 Urban Health Services
 Allopathy
- MH 102 Employees' State Insurance Scheme
- 1.SH(01) Headquarters Office

O. 1,99.44 R. 11,05.88

11,05.88 13,05.3

12,31.19

(-)74.13

Augmentation in provision was the net effect of an increase of Rs11,08.44 lakh and a decrease of Rs2.56 lakh. While the increase was stated to be due to receipt of funds from Government of India under ESI Scheme, no specific reasons were given for the decrease except stating that it was due to actual expenditure.

Reasons for the final saving of Rs74.13 lakh have not been intimated (August 2004).

Similar excess occurred during the year 2002-03 also.

2.SH(04) Dispensaries

O. 42,19.80

R. 6,68.57

48,88.37

48 82 91

(-)5.46

Augmentation in provision was the net effect of an increase of Rs9,00.06 lakh and a decrease of Rs2,31.49 lakh. While the increase was stated to be due to the receipt of funds from Government of India under ESI Scheme, no specific reasons were given for the decrease except stating that it was due to actual expenditure.

However reasons for the final saving of Rs5.46 lakh have not been intimated (August 2004).

Total grant

Actual

Excess(+)

	·		10 tan g. w.w	expenditure (Rupees in lakh)	Saving(-)
MH 110	-	tals and nsaries			
02		Hospitals ispensaries	·		
3.SH(04)	City H	ospitals			
	O. R.	1,19.06 3,01.00	4,20.06	7,19.07	(+)2,99.01
	ase of R	s6.17 lakh. While t	on was the net effect of the increase was stated	l be mainly, due to pay	ment of salaries to

crease of Rs6.17 lakh. While the increase was stated be mainly, due to payment of salaries to contractual / temporary employees, dearness allowance and retirement benefits, no specific reasons were given for the decrease except stating that it was due to actual expenditure.

Reasons for the final excess of Rs2,99.01 lakh have not been intimated (August 2004).

Similar excess occurred during the year 2002-03 also.

4.SH(05) District Headquarters Hospitals

Head

O. 3,61.69 R. (-)38.41 3,23.28 4,41.05 (+)1,17.77

Reduction in provision was the net effect of a decrease of Rs44.16 lakh and an increase of Rs5.75 lakh. While no specific reasons were given for the decrease except stating that it was due to actual expenditure, the increase was stated to be mainly due to reappropriation of funds from the detailed head, "diet charges" to "materials and supplies".

Reasons for the final huge excess of Rs1,17.77 lakh have not been intimated (August 2004).

5.SH(96) Add Charges transferred from SMH 06 - Public Health towards repair of Motor Vehicles of PHC's on pro rata basis

27.65 (+)27.65

Reasons for incurring huge expenditure of Rs27.65 lakh without budget provision have not been intimated (August 2004).

Similar expenditure occurred during the year 2002-03 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6.SH(06)	Taluk Hospitals	·		
· · · · · · · · ·	O. 14.34 R. (-)14.34		61.94	(+)61.94
stat	No specific reasons for surr ting that it was due to actual exp		rovision on 31-3-2004 v	were given except
(Aı	However reasons for incurring ugust 2004).	g huge expenditu	re of Rs61.94 lakh have n	ot been intimated
02	Urban Health Services Other Systems of Medicin	•		
MH 101	Ayurveda			
7.SH(05)	Drug Manufacture			
, ,	O. 96.72 R. (-)0.05	96.67	1,20.76	(+)24.09
	Reasons for huge final excess	s of Rs24.09 lakh	have not been intimated	(August 2004).
03	Rural Health Services - Allopathy			
MH 103	Primary Health Centres			
8.SH(04)	Primary Health Centres		,	
	O. 1,44,56.53 R. (-)10,28.78	1,34,27.75	1,61,74.52	(+)27,46.77

Reduction in provision was the net effect of a decrease of Rs35,89.10 lakh and an increase of Rs25,60.32 lakh. While no specific reasons were given for the decrease except stating that it was due to actual expenditure, the increase was stated to be mainly due payment of remuneration, TA, DA and FTA to the contractual appointees (Medical and Para Medical staff).

Reasons for the final excess of Rs27,46.77 lakh have not been intimated (August 2004).

9.SH(05) Centralised Purchase		Total grant	Actual expenditure (Rupees in lakl	Excess(+) Saving(-)
		÷		
,	of Drugs and Medicines	34,00.00	44,00.06	(+)10,00.06

Reasons for incurring expenditure of Rs10,00.06 lakh in excess over the budget provision have not been intimated (August 2004).

MH 110 Hospitals and Dispensaries

10.SH(04) Hospitals on Dam Sites

O. 60.96 R. (-)36.02 24.94 1,01.28 (+)76.34

No specific reasons were given for the reduction in provision of Rs36.02 lakh except stating that it was due to actual expenditure.

Reasons for the final excess of Rs76.34 lakh have not been intimated (August 2004).

Similar excess occurred during the years 2000-01, 2002-03 also.

05 Medical Education, Training and Research

MH 101 Ayurvedic Colleges

11.SH(04) Ayurvedic Colleges

O. 4,16.64 R. (-)1.64 4,15.00 4,68.06 (+)53.06

Reduction in provision was the net effect of a decrease of Rs13.79 lakh and an increase of Rs12.15 lakh. While no specific reasons other than due to incurring actual expenditure were given for the decrease, the increase was stated to be to meet the expenditure on stipends to the PG students and pending TA bills.

However reasons for final excess of Rs53.06 lakh have not been intimated (August 2004).

Head MH 105 Allopathy		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
12.SH(23)	Assistance to University of Health Sciences				
	O. R.	1,32.85 43.00	1,75.85	1,59.30	(-)16.55

Augmentation in provision was stated to be to meet payment of salaries to adhoc staff and regular employees of NTRUHS, Vijayawada.

Reasons for the final saving of Rs16.55 lakh have not been intimated (August 2004).

06 Public Health

MH 003 Training

13.SH(04) Training of Health Staff

Ο.	1,01.07	•	,	
R.	2,19.93	3,21.00	1,49.12	(-)1,71.88

Augmentation in provision was the net effect of an increase of Rs2,26.51 lakh and a decrease of Rs6.58 lakh. The increase was stated to be due to sanction of annual grade increments, dearness allowance and payment of retirement benefits, while no specific reasons were given for the decrease except stating that it was due to actual expenditure.

Reasons for the final saving of Rs1,71.88 lakh have not been intimated (August 2004).

Similar excess occurred during the year 2002-03 also.

MH 101 Prevention and Control of Diseases

14.SH(05) National Leprosy

Eradication

Programme (NP)

4,29.50

6,17.28

(+)1,87.78

Reasons for incurring expenditure of Rs1,87.78 lakh in excess of the budget provision have not been intimated (August 2004).

Similar excess occurred during the years 2000-01, 2002-03 also.

Head 15.SH(06) National Malaria Eradication Programme - Urban and Rural		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
	O. 12,88.06 R. 4,84.25	17,72.31	18,71.15	(+)98.84

Augmentation in the provision was the net effect of an increase of Rs11,37.21 lakh and a decrease of Rs6,52.96 lakh. The increase was stated to be due to the sanction of annual grade increments, dearness allowance and payment of retirement benefits, while no specific reasons were given for the decrease except stating that it was due to actual expenditure.

Reasons for final excess of Rs98.84 lakh have not been intimated (August 2004).

Similar excess occurred during the years 2000-01 and 2002-03 also.

16.SH(10) National VD Control Programme

> O. 16.00 R. (-)2.34 13.66 59.18 (+)45.52

> Decrease in provision was stated to be due to non-receipt of administrative sanction.

However reasons for the final huge excess of Rs45.52 lakh have not been intimated (August 2004).

17.SH(37) National Programme for Control of Blindness

> O. 2,89.00 R. 3,60.37 6,49.37

5,35.12

(-)1,14.25

Augmentation in provision was the net effect of an increase of Rs4,64.55 lakh and a decrease of Rs1,04.18 lakh. While increase was stated to be mainly due to the expenditure on annual grade increments in salaries, dearness allowance and retirement benefits, no specific reasons were given for the decrease except stating that it was due to actual expenditure.

Reasons for the huge final saving of Rs1,14.25 lakh have not been intimated (August 2004).

Similar excess occurred during the year 2002-03 also.

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 104	Drug Control	•	•	
18.SH(04)	Administration of Drug Act		٠.	
	O. 3,59.19 R. (-)1.61	3,57.58	4,76.43	(+)1,18.85
to (3	No specific reasons were gi i) non-receipt of budget author			
200	Reasons for the huge final east).	excess of Rs1,18.85 la	ıkh have not been intin	nated (August
80	General			
MH 800	Other Expenditure			
19.SH(06)	Centralised Purchase of Drugs and Medicines	27,00.00	37,00.00	(+)10,00.00
prov	Reasons for incurring huge vision have not been intimated		,00.00 lakh over and a	bove the budget
2211	Family Welfare			
MH 104	Transport	•	,	
20.SH(97)	Add Charges	•••	50.74	(+)50.74
intir	Reasons for incurring expen mated (August 2004).	diture of Rs50.74 lakh	n without budget provis	ion have not been
	(iv) Instances of defective re	eappropriations were	also noticed as under:	,
2210	Medical and Public Health			
05	Medical Education, Training and Research	· · · · · ·		

Head-

Total grant

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

MH 103 Unani

1.SH(04) Unani Colleges

0. 1,89.34

R. (-)41.56

1,47.78

1,82.24

(+)34.46

Reduction in provision was the net effect of a decrease of Rs54.56 lakh and an increase of Rs13.00 lakh. While no specific reasons were given for the decrease except stating that it was due to actual requirement and non-sanction of funds, the increase was stated to be to meet the expenditure on payment of stipends to PG students.

However in view of final excess of Rs34.46 lakh, for which no reasons have been intimated (August 2004), surrender of provision (net Rs41.56 lakh) during the year was not justified.

06 Public Health

MH 101 Prevention and Control of Diseases

2.SH(04) Health Services

O. 1,32,90.35

R. (-)20,11.28

1,12,79.07

1,19,83.93

(+)7,04.86

Decrease in provision by Rs20,11.28 lakh was the net effect of a decrease of Rs22,71.51 lakh and an increase of Rs2,60.23 lakh. While no specific reasons were given for the decrease except stating that it was due to observance of economy, actual expenditure and non-filling up of posts, the increase was stated to be to meet the expenditure on (i) increased pay, dearness allowance and retirement benefits, (ii) conducting of MDA Programme and Filaria Day supported by IEC activities etc.

However in view of final huge excess of Rs7,04.86 lakh for which no reasons have been intimated (August 2004), surrender of net provision of Rs20,11.28 lakh during the year was not justified. It is indicative of lack of control of over the budget.

Similar saving occurred during the year 2000-01 and 2002-03 also.

Head Total grant Excess(+) Actual expenditure Saving(-) (Rupees in lakh) **CAPITAL** (i) Out of the saving of Rs12,94.35 lakh only Rs10,20.00 lakh were surrendered in March 2004. (ii) Saving occurred under: 4210 **Capital Outlay on Medical and Public** Health General MH 789 **Special Component Plan** for Scheduled Castes 1.SH(04) Construction of Medical Buildings 3,48.93 2,61.70 (-)87.23

MH 800 Other Expenditure

2.SH(04) Construction of Medical Buildings 6,89.75 5,17.31 (-)1,72.44

Reasons for saving of Rs87.23 lakh under item (1) and huge saving of Rs1,72.44 lakh under item (2) have not been intimated (August 2004).

Similar saving under item (1) occurred during the year 2002-03 also.

Total grant

Excess(+)
Saving(-)

Actual

	icau	Total grant	expenditure (Rupees in lakh)	Saving(-)
	-	•		
4211	Capital Outlay on Family Welfare			
MH 101	Rural Family Welfare	•	* • *	
3.SH(74)	Service Buildings - construction of Family Welfare	. ·		

O. 10,20.00 R. (-)10,20.00

Buildings

Head

No specific reasons for surrender of the entire provision of Rs10,20.00 lakh on 31-3-2004 were given except stating that there were no instances to incur the expenditure.

Similar saving occurred during the year 2002-03 also.

GRANT No.XVII MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT

Section a Major He		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENU	J E			
2215	Water Supply and Sanitation	÷ ,		
2217	Urban Development			
. 2230	Labour and Employment			
2236	Nutrition		•	
2251	Secretariat-Social Services			
	and			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted		8,75,83,03	9,38,70,31	(+)62,87,28
Amount su the year	urrendered during		···	NIL
CHARGE	E D	2,20,81	1,60,97	(-)59,84
Amount su	urrendered e year			Nil
CAPITAI				
4215	Capital Outlay on Water Supply and Sanitation	85,00	12,79,22	(+)11,94,22
Amount su during the	rrendered year (March 2004)			4,92

GRANT No.XVII MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (Contd.)

Section Major l		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
LOANS	3		(2.12 p 2.22 2.22 2.22 2.22)	
6215	Loans for Water Supply and Sanitation			
	and			
6217	Loans for Urban Development	60,85,73	70,08,26	(+)9,22,53
Amount during t	surrendered he year	•••		Nil
	N/	TECAND COM	TMENTS	

NOTES AND COMMENTS

REVENUE

- (i) The expenditure exceeded the Grant by Rs62,87.28 lakh (Rs62,87,27,219); the excess requires regularisation.
 - (ii) Excess mainly occurred under:

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation		(23.4)	
01	Water Supply			
MH 001	Direction and Administration			
1.SH(01)	Head Quarter's Office		•	· · · · · · · · · · · · · · · · · · ·
	O. 1,07.60 R 84.18	1,91,78	1,74.48	(-)17.30

The increase in provision was the net effect of increase by Rs95.20 lakh and decrease by Rs11.02 lakh. The increase of Rs92.20 lakh was stated to be due to payment of surrender leave etc., of employees who are working in other organisations. Specific reasons for the increase of remaining Rs3.00 lakh and decrease of Rs11.02 lakh were not stated.

Reasons for final saving (Rs17.30 lakh) have not been intimated (August 2004).

GRANT No.XVII MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (Contd.)

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 101	Urban Water Supply Programmes			
2.SH(10)	Urban Water Supply Scheme	14,05.74	14,35.44	(+)29.70
inti -	Reasons for incurring exmated (August 2004).	spenditure over and a	above budget provisi	on have not been
	Similar excess occurred	during the year 2002-	-2003 also.	
02	Sewerage and Sanitation	•		
MH 105	Sanitation Services			·
3.SH(06)	Implementation of Low Cost Sanitation Programme			
	O. 90.00 R. 69.12	1,59.12	1,55.92	(-)3.20
•	Increase in provision wa	s stated to be due to	payment of surrender	r leave etc to em-

Increase in provision was stated to be due to payment of surrender leave etc to employees who are working in other organisations.

2217 Urban Development

80 General

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

GRANT No.XVII MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (Contd.)

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.SH(13)	Assistance to Quli Qutub Shah Urban Development Authority			
	O. 7,84.15 R. 5,00.00	12,84.15	12,84.15	·
dev	Increase in provision was so yelopment works for Civic amo			
5.SH(21)	Urban Basic Service for Poor	45,00.00	88,63.00	(+)43,63.00
6.SH(52)	Assistance to Municipality for Grants to Local Bodies under 11th Finance Commission	32,93.00	67,16.75	(+)34,23.75
MH 800	Other Expenditure	•		
7.SH(04)	Urban Community Development	30.00	48.53	(+)18.53
iter	Reasons for incurring expens No.5 to 7 have not been in			sion in respect of
2230	Labour and Employment			
02	Employment			
MH 789	Special Component Plan for Scheduled Castes			
8.SH(05)	Employment to the Urban Poor under Swarna Jayanthi Shahari Rojgar Yojana	i .		
	O. 11,82.18 R. 9,05.47	20,87.65	39,46.00	(+)18,58.35

Specific reasons for the increase in provision and also for final excess of Rs18,58.35 lakh have not been intimated (August 2004).

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchaya Raj Institutions	i de la companya de		
MH 200	Other Miscellaneous Compensations and Assignments			
9.SH(04)	Compensation to Local Bodies and Others in lieu of Magisterial fines	15.98	2,92.61	(+)2,76.63
bee	n intimated (August 200	expenditure over and a 04). d during the years 2001		
	(iii) The above-mention	ned excess was partly o	ffset by saving under	
2215	Water Supply and Sanitation		•	
. 01	Water Supply			•
MH 001	Direction and Administration			
1.SH(03)	District Offices		:	
	O. 14,63.00 R. (-)2,34.17	12,28.83	12,74.06	(+)45.23

Decrease in provision was stated to be due to (i) observance of economy in expenditure (ii) non-fillingup of vacant posts. Specific reasons for decrease (Rs1,90.00 lakh) have not been intimated (August 2004).

Reasons for final excess (Rs45.23 lakh) have not been intimated (August 2004).

Similar saving occurred during the year 2002-2003 also.

F	Iead	Total grant	Actual	Excess(+)
·			expenditure (Rupees in lakh)	Saving(-)
				, ,
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
MH 101	Urban Water			
	Supply Programme	•		•
2.SH(04)	Assistance to Municipalities and Corporations			
	O. 11,90.50 R. (-)2,97.63	8,92.87	8,71.07	(-)21.80
·	Specific reasons for decrea	se in provision hav	e not been intimated (A	August 2004).
	Similar saving occurred dur	ing the years 2000-0	1,2001-02 and 2002-0	3 also.
3.SH(07)	Guntur Water Supply Scheme			
	O. 1,70.00 R. (-)1.09	1,68.91	1,37.82	(-)31.09
	Decrease in provision is the h). Increase was stated to be a to observance of economy i	due to actual require	ement, while decrease	was stated to be
	Reasons for further savings	(Rs31.09 lakh) ha	ve not been intimated	(August 2004).
	Similar saving occurred duri	ng the years 2000-0	1, 2001-02 and 2002-0	3 also.
4.SH(11)	National River Conservation	4.00.00	Andrew State (1997) State (1997) State (1997)	()// 00 00
	Project	4,00.00	•••	(-)4,00.00
	Reasons for non utilisation of	of entire provision h	ave not been intimated	(August 2004).
	Similar saving occurred durin	ng the year 2002-03 a	also.	
			<i>.</i>	

.· .	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 789	Special Component Plan for Scheduled Castes			
5.SH(04)	Assistance to Municipalities and Corporations			
٠.	O. 1,00.00 R. (-)25.00	75.00	75.00	
-	Reduction in provision was	stated to be due ob	servance of economy	y in expenditure.
6.SH(05)	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board	19,00.00	14,25.00	(-)4,75.00
02	Sewerage and Sanitation			
MH 105	Sanitation Services			
7.SH(07)	Pollution and Conservation of Musi River	11,10.00	8,32.50	(-)2,77.50
MH 107	Sewerage Services			•
8.SH(05)	Remodelling of exisiting sewerage system and sewerage treatment works	3,00.00	2,25.00	(-)75.00
	Reasons for saving in respect	of items No.6, 7 and	18 have not been intir	nated.
	Similar saving occurred in r	respect of item No.6	during the year 2002-	03 also.

H	ead	Total grant	Actual expenditúre (Rupees in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
MH 001	Direction and Administration			
9.SH(01)	Headquarter's office (Municipal Admn)			
	O. 1,50.65 R. (-)4.57	1,46.08	1,09.47	(-)36.61
eco	No specific reasons for dec nomy measures.	rease in provision	were intimated, except	observance
	Reasons for further saving (R	s36.61 lakh) have no	ot been intimated (Augu	st 2004).
10.SH(04)	Municipal Commissioners	50.00	12.80	(-)37.20
	Reasons for saving have not b	een intimated (Augu	ust 2004).	
-	Similar saving occurred dur	ring the years 2001	-02 and 2002-03 also.	
MH 191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town improvement Boards etc		- -	
11.SH(08)	Scheme of Environmental improvements in slum areas of Municipalities	;		•
	O. 1,23.00 R. (-)30.75	92.25	92.25	•••

of \cdot

Specific reasons for decrease in provision have not been intimated (August 2004).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
	•	,		
12.SH(53)	Multi Modal Suburban Rail Transport System	26,68.27	20,01.20	(-)6,67.07
13.SH(55)	Assistance to HUDA for Greening of Hyderabad City	47,92.00	38,75.00	(-)9,17.00

Reasons for saving in respect of items No.12 and 13 have not been intimated (August 2004).

Similar saving in respect of item 12 occurred during the year 2002-2003 also.

14.SH(56) E-seva Centres Computarisation

O. 10,00.00 R. (-)2,50.00 7,50.00 7,50.00

Specific reasons for decrease in provision have not been intimated (August 2004).

Similar saving occurred during the year 2002-2003 also.

MH 800 Other Expenditure

15.MH(11) Assistance to

Municipal Corporation for maintenance

O. 40,00.00 R. (-)5,00.00

35,00.00 35,00.00

Specific reasons for decrease in provision have not been intimated (August 2004).

Similar saving occurred during the year 2002-03 also.

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2251	Secretariat Social Services			
MH 090	Secretariat			•
16.SH(19)	Municipal Administration and Urban Development Department (Urban Basic Services) (Swarna Jayanthi Shahari Rojgar Yojana)	40.75	8.64	(-)32.11
	Reasons for saving have not b	een intimated (Au	ıgust 2004).	٠.
	Similar saving occurred dur	ring the year 2001	1-02 and 2002-03 also.	

(iv) 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 (v) under the Grant No.XI Roads, Buildings and Ports (Revenue Section).

The opening balance, transactions during the year 2003-04 and closing balance under "Suspense" were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
MH 2215	Water Supply and Sanitation	(Rı	ipees in lakh)	
Purchases	(-)24.80	•••	•••	(-)24.80
Stock	(+)1,28.48	•••	•••	(+)1,28.48
Miscellane Works Adv	eous vances (+)30,02.11			(+)30,02.11
Tot	tal (+)31,05.79	•••	•	(-)31,05.79

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

Charged

- (i) Out of the saving of Rs59.84 lakh, no amount was surrendered during the year.
- (ii) Saving occurred mainly under:
- 2217 Urban Development
 - 80 General
- MH 191 Assistance to Local
 Bodies, Corporations,
 Urban Development
 Authorities, Town
 Improvement Boards etc.
- 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 2004). Similar saving occurred during the year 2002-03 also.

CAPITAL

- (i) The expenditure exceeded the grant by Rs11,94.22 lakh (Rs11,94,22,000); the excess requires regularisation.
 - (ii) Excess occurred mainly under;
- 4215 Capital Outlay on Water Supply and Sanitation
 - 01 Water Supply
- MH 101 Urban Water Supply

. 1	Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
SH(16)	Investment in Hyderabad Metropolitan Water Supply and Sewerage Board		12,04.00	(+)12,04.00
in	Reasons for incurring explimated (August 2004).	enditure without	any budget provision	on have not been

(iii) Suspense:

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

The details of transactions under "Suspense" during 2003-2004 together with opening balance and closing balance were as follows:

Details of Opening balance Suspense Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
MH 4215 Capital Outlay on Supply and Sanitation	(Rupees in lakh)	
Purchases (-)1,68.89	•		(-)1,68.89
Stock (+)0.03	•••	•••	(+)0.03
Miscellaneous Works Advances (+)2,20.80		•••	(+)2,20.80
Total (+)51.94		•••	(+)51.94

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

LOANS

- (i) The expenditure exceeded the grant by Rs9,22.53 lakh (Rs9,22,53,000); the excess requires regularisation.
 - (ii) Excess occurred mainly under:
- 6215 Loans for Water Supply and Sanitation
 - 01 Water Supply
- MH 190 Loans to Public Sector and Other Under takings
- SH(06) Loans to Municipalities for drinking water to Twin Cities of Hyderabad and surrounding Municipalities

Reasons for incurring expenditure over and above budget provision have not been intimated (August 2004).

34,39.90

(+)9,22.53

25,17.37

Similar excess occurred during the year 2002-03 also.

GRANT No.XVIII HOUSING (ALL VOTED)

Section Major I		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVEN	NUE			
2216	Housing		,,	
	and			
2251	Secretariat-Social Services	2,55,86.16	2,78,96.26	(+)23.10.10
	surrendered ne year (March 2004)	•••	•••	4
LOANS	, · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
6216	Loans for Housing	2,79,21.40	4,42,54.93	(+)1,63,33.53
Amount during th	surrendered he year	•••		NIL

NOTES AND COMMENTS

REVENUE

- (i) The expenditure exceeded the grant by Rs23,10,10 thousands (Rs23,10,10,645) the excess requires regularisation.
 - (ii) The excess occurred mainly under:

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2216	Housing			
03	Rural Housing	,	•	
MH 101	Weaker Section Housing Programme			-
1.SH(04)	Weaker Section Housing Programme	1,45,76.00	1,61,76.00 (+)16,00.00

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

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

MH 800 Other Expenditure

2.SH(06) Other Expenditure (Indira Awas Yojana)

29,42.94

36,44.51

(+)7,01.57

The excess expenditure was stated to be due to sanction of amount towards construction of houses under I.A.Y Scheme for which supplementary provision could not be obtained.

LOANS

(i) The expenditure exceeded the grant by Rs163,33.53 lakh (Rs163,33,53,000); the excess requires regularisation.

(ii) Excess occurred under:

6216 Loans for Housing

03 Rural Housing

MH 190 Loans to Public Sector and Other Undertakings

SH(04) Repay

Repayment of Loans to

Financial

Institutions

2.79,21.40

4,42,54.93

(+)1,63,33.53

Excess expenditure of Rs1,43,91.00 lakh was stated to be due to sanction orders issued by the Government of Andhra Pradesh in relaxation of treasury control order subject to regularising the expenditure (towards loan under Weaker Section Housing Programme) by obtaining supplementary grants during the year 2003-2004, which was not done.

However, reasons for further excess of Rs19,42.53 lakh have not been intimated (August 2004).

GRANT No.XIX INFORMATION AND PUBLIC RELATIONS (ALL VOTED)

Section a Major H		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVEN	UE			
2220	Information and Publicity	45,72,25	53,48,82	(+)7,76,57
	surrendered e year (March 2004)			72,78

NOTES AND COMMENTS

- (i) The expenditure exceeded the grant by Rs7,76.57 lakh (Rs7,76,57,057), which requires regularisation.
 - (ii) Excess occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2220	Information and Publicity			
01	Films			·
MH 105	Production of Films			
1.SH (04)	Promotion of Film Industry	1 00 00	2 25 00	(+)1.25.00

Excess expenditure of Rs1,25.00 lakh was stated to be due to sanction orders issued by Government of Andhra Pradesh, towards International Children Film Festival, in relaxation of treasury control order subject to regularising the expenditure by obtaining supplementary grant during the year 2003-04, which was not done.

GRANT No.XIX INFORMATION AND PUBLIC RELATIONS (ALL VOTED) (Contd.)

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

60 Others

MH 001 Direction and Administration

2.SH(01) Headquarter's Office

O. 5,11.96 R.(-)64.25

4,47.71

5,51.99

(+)1,04.28

No specific reasons other than observance of economy were given for reduction in provision.

Reasons for final excess of Rs1,04.28 lakh was stated to be mainly due to implementation of Pay fixation of Pay Scales in respect of Allwyn workers and also due to promotions and encashment of leave to Gazetted Staff of the department.

MH 101 Advertising and Visual Publicity

3.SH(04) Advertisement of Government Departments

O. 24,31.13

R. 1,67.50

25,98.63

31,85.85

(+)5,87.22

The increase in provision was stated to be due to actual requirement towards advertisement charges (Rs3,00.00 lakh), which was partly offset by decrease (Rs1,32.50 lakh) due to observance of economy.

Reasons for the further excess of Rs5,87.22 lakh have not been intimated (August 2004).

Similar excess occurred during the years 2001-2002 and 2002-2003 also.

GRANT No.XIX INFORMATION AND PUBLIC RELATIONS (ALL VOTED)(Concld.)

Head Total grant Excess(+) Actual expenditure (Rupees in lakh) Saving(-) An instance of defective re-appropriation was noticed as under: 2220 Information and Publicity **Others** 60 MH 001 Direction and Administration SH(03) District Offices 10,80.16 (-)1,57.40 O. R. 9,22.76 9,81.97 (+)59.21

In view of the final excess of Rs59.21 lakh stated to be mainly due to encashment of leave and promotions, surrender of Rs1,57.40 lakh stated to be due to observance of economy, was not justified.

GRANT No.XX LABOUR AND EMPLOYMENT

Section and Excess(+) Total grant or Actual expenditure **Major Heads** Saving(-) appropriation (Rupees in thousand) **REVENUE** 2216 Housing Labour and Employment 2230 2251 Secretariat - Social Services Voted 74,84,14 73,83,44 * (-)1,00,70Amount surrendered during the year (December 2003: (March 2004: 4,07,65 4,07,49) (*) Includes a sum of Rs20 thousand met from user charges collected. **CAPITAL** 4250 Capital Outlay on Other Social Services Voted 2,42,49 1,03,16 (-)1,39,33

Charged

Amount surrendered during the year

No ependiture was incurred under "Charged" category of capital section of the grant during the year. However certain **charged** expenditure of **Rs1,37,254** (**Rs1.37 thousand**) was met out of an advance from the Contingency Fund sanctioned in September 2003, that remained unrecouped to the Fund till the close of the year.

Nil

NOTES AND COMMENTS

CAPITAL

(i) Out of the huge saving of Rs1,39.33 lakh, no amount was surrendered during the year.

GRANT No.XX LABOUR AND EMPLOYMENT (Concid.)

. Н	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
	(ii) The saving occurred	under:	·	
•		· · · · · · · · · · · · · · · · · · ·		
4250	Capital Outlay on		· · · · · · · · · · · · · · · · · · ·	
÷ .	Other Social			
•	Services			
MH 203	Employment			
SH(74)	Buildings	2,42.49	1,03.16	(-)1,39.33
	Reasons for saving of Rs	1,39.33 lakh have not l	been intimated (Augu	ıst 2004).

GRANT No.XXI SOCIAL WELFARE (ALL VOTED)

Section Major I		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVEN	TUE		•	· }·
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Clas	sses		
2230	Labour and Employment	• .		
2235	Social Security and Welfare			
	and			`.
2251	Secretariat - Social Services	6,20,37,58	6,79,84,29	(+)59,46,71
	surrendered during the year per 2003: 1,00) 2004: 3,21,71)			3,22,71
CAPITA	Land State		· · · · · · · · · · · · · · · · · · ·	
4225	Capital Outlay on Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	and			
4235	Capital Outlay on Social Security and Welfare	1,87,46,00	1,67,91,87	(-)19,54,13
	surrendered e year (March 2004)			24,26,00

Section and Major Heads

Total grant Actual expenditure (Rupees in thousand)

Excess(+)
Saving(-)

LOANS

6225 Loans for Welfare of Scheduled Castes,

of Scheduled Castes, Scheduled Tribes and Other Backward Classes

1,00

1,00

NOTES AND COMMENTS

REVENUE -

- (i) The expenditure exceeded the grant by Rs59,46,71,793; the excess requires regularisation.
- (ii) In view of huge excess of Rs59,46.71 lakh, the surrender of Rs3,22.71 lakh was not justified.
 - (iii) Excess occurred mainly under:

Н	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled			
	Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes	*		· · ·
MH 001	Direction and Administrat	ion		
1.SH(01)	Headquarters Office	-		
	O. 3,07.93 R. (-)25.43	2,82.50	3,37.51	(+)55.01

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

Reduction in provision was the net effect of a decrease of Rs28.93 lakh and an increase of Rs3.50 lakh. While no specific reasons were given for the decrease, the increase was stated to be due to payment of salaries / remuneration to the Special Public Prosecutors.

In view of the final excess of Rs55.01 lakh for which reasons have not been intimated (August 2004), the surrender of Rs28.93 lakh on 31-3-2004 was not justified.

MH 102 **Economic Development**

2.SH(15) Special Central

assistance for Special Component Plan for Scheduled

Castes

75,00.00

89,83.67

(+)14,83.67

Reasons for incurring huge expenditure of Rs14,83.67 lakh over and above the budget provision have not been intimated (August 2004).

. MH 277 Education

3.SH(06) Post Matriculation Scholarships

> Ο. 1,58,37.71

17,51.84 R.

1,75,89.55

1,69,35.40

No specific reasons for the increase in provision were given except stating that such increase was due to heavy demand.

Reasons for final huge saving of Rs6,54.15 lakh have not been intimated (August 2004).

4.SH(07) Government Hostels

> 0. 1,67,66.19

> R. 4,17.19

1,71,83.38

1,79,24.05

(+)7,40.67

The increase in provision was the net effect of an increase of Rs11,36.47 lakh and a decrease of Rs7,19.28 lakh. While the increase was stated to be mainly to incur expenditure on electricity bills and to provide other facilities for creating congenial atmosphere in the hostels, the decrease was stated to be mainly due to (i) observance of economy, and (ii) for construction of Hostel buildings of Social Welfare Department.

asons for furth	er excess of Rs7,40.67	lakh have not been inti	mated (August
tion			
•			· · · · ·
11.00)1.00	10.00	67.65	(+)57.65
final excess of	Rs57.65 lakh have not	been intimated (Augu	st 2004).
and acilities of those nclean			
52.00 53.41	2,45.41	2,45.41	•
) f	inal excess of and acilities f those nclean 2.00 3.41	inal excess of Rs57.65 lakh have not and acilities fthose nclean 2.00 3.41 2,45.41	11.00 10.00 67.65 Final excess of Rs57.65 lakh have not been intimated (Augustand acilities of those inclean 2.00

heavy demand.

MH 283 Housing

Acquisition and Improvement of house sites and incentive grants for putting up structure on the sites acquired 10,00.00 7.SH(05)

66,28.16

(+)56,28.16

Reasons for incurring huge expenditure of Rs56,28.16 lakh over and above the budget provision have not been intimated (August 2004).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 800	Other Expenditure				
8.SH(05)	Special Criminal Courts dealing with offences under the IPC and Protection of Civil Rights Act 1955 against Scheduled Castes				
	O. 7,84.33 R. 28.74	8,13.07	8,71.04	(+)57.97	
ing	Increase in provision was to 21.21 lakh. While the increase Counsels of (11) PCR Cell rease of Rs21.21 lakh were go Reasons for final excess of Implementation of recommendations of Justice Sri K. Punnaiah Commission on eradication of Untouchability and Prevention of atrocities	se was stated to be due (Rs3.00 lakh), no spe given.	to payment of remuner cific reasons for balar	ration to 3 Stand- nce increase and	
beer	against SCs and STs Reasons for the huge expen intimated (August 2004).	75.00 diture of Rs1,62.37 lak	2,37.37 h over and above the p	(+)1,62.37 rovision have not	
2251	Secretariat - Social Services				
MH 090	Secretariat	•			
10.SH(08)	Social Welfare Department	1,75.77	1,94.03	(+)18.26	
(Au	Reasons for the excess gust 2004).	expenditure of Rs18	8.26 lakh have not	been intimated	

Excess(+) Head Total grant Actual expenditure Saving(-) (Rupees in lakh) (iv) The above mentioned excess were partly offset by savings mainly under: Welfare of Scheduled 2225 Castes, Scheduled **Tribes and Other Backward Classes** Welfare of Scheduled Castes MH 001 Direction and Administration 1.SH(08) **Book Banks** O. 3,02.00 (-)2,25.5749.94 (-)26.49R. 76.43 Specific reasons for reduction in provision and reasons for further saving of lakh have not been intimated (August 2004). Similar saving occurred during the year 2002-03 also. Merit upgradation 2.SH(72) awards to SC Students 22,00.00 42.00 (-)21,58.0042.00 No specific reasons for reduction in provision were given except stating that it was due to less demand. Similar saving occurred during the year 2002-03 also. 2235 **Social Security** and Welfare 02 Social Welfare MH 104 Welfare of Aged, **Infirm and Destitute**

Н	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(05)	Rehabilitation of Beggars, maintenance of homes for Beggars			
	O. 75.00 R. (-)75.00	·	·	
con	Surrender of the entire prov struction of Hostel Buildings of	vision was stated to be of AP SWREIS.	e mainly due to alloca	tion of funds for
	Similar saving occurred duri	ng the year 2002-03 a	lso.	
60	Other Social Security and Welfare Programmes			
MH 200	Other Programmes	· ·	•	•
4.SH(05)	Promotion of Inter-Caste Marriages			
	O. 1,80.60 R. (-)1,01.04	79.56	79.15	(-)0.41
den	No specific reasons for reduction	ction in provision wer	e given except stating	that there was no
	Similar saving occurred duri	ng the year 2002-03 a	lso.	
	(v) Instances of defective rea	appropriation were als	so noticed as under:	
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			

Welfare of Scheduled Castes

Other Expenditure

MH 800

	lead		, 1	Iotai grani		Actual expenditure upees in lakh)	Excess(+) Saving(-)
1.SH(04)	and L	etary Relief egal aid victims of			·		
		ties on luled Castes					
	O. R.	51.00 (-)51.00	•			39.29	(+)39.29

In view of expenditure of Rs39.29 lakh, surrender of entire provision of Rs51.00 lakh on 31-3-2004 stating that there was no demand proved unnecessary.

80 General

MH 800 Other Expenditure

2.SH(04) Assistance to AP Study Circle

O. 35.14 R. 24.82 59.96 35.14 (-)24.82

In view of final saving of Rs24.82 lakh, increase in provision by an equivalent amount by way of reappropriation stating that such increase was due to actual requirement was not justified.

Reasons for the final saving of Rs24.82 lakh have not been intimated (August 2004).

CAPITAL

- (i) The amount of Rs24,26.00 lakh surrendered in March 2004 was far in excess of the eventual saving of Rs19,54.13 lakh.
 - (ii) Saving occurred under:
- 4225 Capital Outlay on
 Welfare of Scheduled
 Castes, Scheduled
 Tribes and Other
 Backward Classes
 - 01 Welfare of Scheduled Castes

. Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 277	Education			
SH(30)	Construction of Buildings for Residential School Complexes (DPIP-I)			
·	O. 1,00,00.00 R. (-)50,00.00	50,00.00	50,00.00	•••
	ds for construction of resi 0.00 lakh was due to less (iii) The above mentione			der of balance of
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. 25.00 R. 4,00.00	4,25.00	8,24.91	(+)3,99.91

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

Increase in the provision was the net effect of an increase of Rs4,05.00 lakh and a decrease of Rs5.00 lakh.

No specific reasons were given for increase and decrease.

Reasons for huge final excess of Rs3,99.91 lakh have not been intimated (August 2004).

MH 277 Education 2.SH(56) Velugu Project Residential Schools under Rural Poverty Project (DPIP-II) O. 73,04.00 R. 21,74.00 94,78.00 94,78.00

Increase in provision was the net effect of an increase of Rs40,00.00 lakh and a decrease of Rs18,26.00 lakh. While the increase was stated to be to meet the construction of Residential Schools under Velugu Phase II, specific reasons were not given for the decrease.

GRANT No.XXII TRIBAL WELFARE (ALL VOTED)

Section a Major H		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVEN	UE .		•	•
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,90,39,32	3,38,95,74	(-)51,43,58
Amount s	surrendered e year			,
(December) (February (March 2)	<i>2</i> 004: 4,27,04)			71,46,65
CAPITA	L .			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	39,11,00	30,66,00	(-)8,45,00
	surrendered e year (March 2004)			8,11,00
LOANS				
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,00,00	4,00,00	•••

NOTES AND COMMENTS

REVENUE

- (i) The amount of Rs71,46.65 lakh surrendered was far in excess of the eventual saving of Rs51,43.58 lakh.
 - (ii) Saving occurred mainly under:

Total grant

Actual

Excess(+)

			expenditur (Rupees in la		Saving(-)
	· · · · · · · · · · · · · · · · · · ·				•
2225	Welfare of Scheduled	,			
	Castes, Scheduled		$(\mathbf{v}_{i}, \mathbf{v}_{i}, v$	•	•
	Tribes and Other				
•	Backward Classes				
02	Welfare of Scheduled Tribes				•
MH 001	Direction and Administration		391	er '' .	
1.SH(99)	Computerisation			•	metary,
•	O. 4,27.50	. •	-	. •	
	R. (-)4,27.04	0.46	94 4 42° ***		(-)0.46
. .	Reduction in provision was sta	ated to b	e due to realloca	tion of	provision 1

Reduction in provision was stated to be due to reallocation of provision to Information Technology and Communications Department to undertake computerisation in the Tribal Welfare Departments.

MH 102 Economic Development

2.SH(04) Economic Support

Head

O. 85,10.44 R. (-)35,29.12 49,81.32 47,30.12 (-)2,51.20

Reduction in provision was the net effect of a decrease of Rs36,14.88 lakh and an increase of Rs85.76 lakh. No specific reasons for the decrease / increase were given, except stating that it was due to observance of economy / actual requirement.

Reasons for further huge saving of Rs2,51.20 lakh have not been intimated (August 2004).

Similar saving occurred during the year 2002-03 also.

3.SH(16) Integrated Area Development Programme

> O. 27,44.42 R. (-)8,22.55 19,21.87 19,21.87

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.SH(36)	Assistance to ITDAs towards IF&D-II assisted Project Scheme			
	O. 12,00.00 R. (-)6,00.00	6,00.00	9,00.00	(+)3,00.00
MH 277	Education		,	
5.SH(08)	Post-Matric Scholarships		••	
	O. 50,00.00 R. (-)15,67.27	34,32.73	43,56.84	(+)9,24.11
6.SH(10)	Pre-Matric Scholarships			
	O. 14,00.00 R. (-)1,17.98	12,82.02	12,39.93	(-)42.09

No specific reasons for reduction in provision in respect of items (3), (4), (5) and (6) were given, except stating that such reduction was due to less demand / limiting expenditure to actual requirement.

Reasons for the huge final excess of Rs3,00.00 lakh under item (4), Rs9,24.11 lakh under item (5) and further saving of Rs42.09 lakh under item (6) have not been intimated (August 2004).

Similar saving occurred in respect of items (3), (5) and (6) during the year 2002-03 also.

- (iii) 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

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 001	Direction and Administration	· · · · · · · · · · · · · · · · · · ·		
1.SH(03)	District Offices			
	O. 6,84.70 R. (-)1,32.29	5,52.41	8,84.01	(+)3,31.60
inti obs	In view of the huge final imated (August 2004), surreservance of economy/actual	nder of Rs1,32.29 lak	h on 31-3-2004 stating	ns have not been that it was due to
	Similar excess occurred	during the years 2001	1-02 and 2002-03 also).
MH 277	Education			
2.SH(04)	Schools (under the control of DSE)		24.91	(+)24.91
not	Reasons for incurring exbeen intimated (August 20		1 lakh without budge	et provision have
MH 800	Other Expenditure			
3.SH(07)	Tribal Cultural Training and Research Institute (Head Quarters)			* • •
	O. 8.00 R. 1.28	9.28	1,18.54	(+)1,09.26
(Aı	Reasons for huge fina agust 2004).	l excess of Rs1,09	0.26 lakh have not	been intimated
	(iv) An instance of defec	tive reappropriation	was also noticed as u	nder:
2225	Welfare of Scheduled			

and Other Backward

Classes

Total grant Excess(+) Head Actual expenditure Saving(-) (Rupees in lakh) Welfare of Scheduled **Tribes** MH 001 **Direction and Administration** Headquarters Office SH(01) O. R. 4,58.43 (-)81.983,76.45 (+)62.66In view of the final excess of Rs62.66 lakh for which no reasons have been intimated (August 2004), surrender of provision of Rs81.98 lakh on 31-3-2004 stating that it was mainly due to observance of economy was not justified. CAPITAL (i) Out of saving of Rs8,45.00 lakh, only Rs8,11.00 lakh was surrendered. (ii) Saving occurred under: 4225 **Capital Outlay on** Welfare of Scheduled Castes, Scheduled **Tribes and Other Backward Classes** 02 Welfare of Scheduled **Tribes** MH 277 **Education** Buildings - Construction of Buildings for Ashram 1.SH(74) -Schools, Boys Hostels and Girls Hostels 0. 8,91.00 (-)34.002,98.50 (-)5,58.503,32.50

GRANT No.XXII TRIBAL WELFARE (ALL VOTED) (Concld.)

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

MH 800 Other Expenditure

2.SH(07) Tribal Cultural Training and Research Institute

> O. 20.00 R. (-)20.00

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

Similar saving occurred in respect of item (1) during the years 2000-01, 2001-02 and 2002-03 also.

Similar surrender of the entire provision occurred under item (2) during the years 2000-01, 2001-02 and 2002-03 also.

GRANT No.XXIII BACKWARD CLASSES WELFARE (ALL VOTED)

Section and Major Heads REVENUE		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)		
			:			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Cla		*** **********************************			
	and			.*		
2251	Secretariat - Social Services	2,42,29,58	3,34,66,57	(+)92,36,99		
Amount surrendered during the year						
(January 2 (March 20	004: 2,10,00) 04: 5,61)			2,15,61		
CAPITAL				·		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	15,89,00	13,76,73	(-)2,12,27		
Amount su		2,10,00				

NOTES AND COMMENTS

REVENUE

- (i) The expenditure exceeded the grant by Rs92,36,99,157; the excess requires regularisation.
- (ii) In view of the excess of Rs92,36.99 lakh the surrender of Rs2,15.61 lakh during the year was not justified.
 - (iii) Excess occurred mainly under:

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

Excess(+) **Total grant** Head Actual expenditure Saving(-) (Rupees in lakh) 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Backward Classes MH 001 **Direction and Administration** 1.SH(01) **Headquarters Office** 1,60.70 (+)60.32(-)0.021,60.68 2,21.00 R. Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2004). MH 102 **Economic Development** 2.SH(12) Adarana - Assistance to Artisans for upgradation of skills, supply of tool

Reasons for incurring huge expenditure of Rs16,89.40 lakh without budget provision have not been intimated (August 2004).

MH 190 Assistance to Public Sector and Other Undertakings

3.SH(04) Financial Assistance to AP State Backward Classes Cooperative Finance Corporation

1,13.50 67,13.50

16,89.40

(+)66,00.00

(+)16,89.40

Reasons for incurring huge expenditure over and above the budget provision have not been intimated (August 2004).

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

Head Total grant Excess(+) Actual expenditure Saving(-) (Rupees in lakh) MH 277 **Education** 4.SH(05) Post-Matric Scholarships 65,90.00 (-)2,47.8563,42.15 71,01.70 (+)7,59.55In view of the final huge excess of Rs7,59.55 lakh for which no reasons have been intimated (August 2004), surrender of provision of Rs2,47.85 lakh on 31-3-2004 without giving specific reasons was not justified. 5.SH(07) Government Hostels 1,08,47.73 1,20,93.66 (-)11.681,08,36.05 (+)12,57.61R. No specific reasons for reduction in provision were given except stating that such decrease was mainly due to less demand. Reasons for the significant final excess of Rs12,57.61 lakh have not been intimated (August 2004). (+)44.006.SH(20) AP Study Circle 1,20.00 1,64.00 Reasons for incurring expenditure in excess of budget provision have not been intimated (August 2004). 7.SH(33) Pre-Matric Scholarships 1,39.64 4,38.39 5,78.03 6,18.04 (+)40.01No specific reasons for increase in provision were given except stating that it was due to heavy demand. Reasons for further excess of Rs40.01 lakh have not been intimated (August 2004).

80 General

MH 101 Welfare of Denotified and Other Nomadic Tribes

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

Excess(+) Head Total grant expenditure Saving(-) (Rupees in lakh) 8.SH(05) Hostels О. 95.01 (+)16.41(-)0.2694.75 R. Reasons for the excess of Rs16.41 lakh have not been intimated (August 2004). Similar excess occurred during the year 2002-03 also. (iv) The above mentioned excess was partly offset by saving under: 2225 Welfare of Scheduled Castes, **Scheduled Tribes and Other Backward Classes** Welfare of Backward Classes MH 001 **Direction and Administration** 1.SH(03) District Offices (-)1,01.127,47.16 (-)24.027,71.18 MH 003 Training 2.SH(04) **Training** 62.45 R. (-)62.45

Specific reasons for reduction in provision under item (1) and for surrender of entire provision under item (2) on 31-3-2004 were not furnished.

Reasons for further saving of Rs24.02 lakh under item (1) have not been intimated (August 2004).

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

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 102	Economic Development	• • • • • • • • • • • • • • • • • • • •		
3.SH(13)	Velugu - Assistance to Artisans for upgradation of skills, supply of tool kits	39,50.00	29,62.50	(-)9,87.50
(A	Reasons for huge final ugust 2004).	saving of Rs9,87	.50 lakh have not	been intimated
80	General			
MH 001	Direction and Administra	ıtion		
4.SH(99)	Computerisation	•		
	O. 2,10.00 R. (-)2,10.00	•••	(-)0.05	(-)0.05
	Surrender of entire provi- ormation Technology and Co he BC Welfare Department.	sion was stated to mmunications Dep	be due to reallocat partment to undertake	ion of funds to computerisation
CAPITAI	4			
	(i) Saving occurred under:			
4225	Capital Outlay on Welfar of Scheduled Castes, Scheduled Tribes and Other Backward Classes	'e		
03	Welfare of Backward Cla	sses		
MH 277	Education			
SH(74)	Buildings		•	
	O. 11,75.00 R. (-)2,10.00	9,65.00	9,62.74	(-)2.26

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

Reduction in provision was stated to be due to non-accordance of sanction to the construction of hostel buildings for BC students.

Reasons for further saving of Rs2.26 lakh have not been intimated (August 2004).

Similar saving occurred during the years 2000-01, 2001-02 and 2002-03 also.

GRANT No.XXIV MINORITY WELFARE (ALL VOTED)

Section Major I		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVEN	NUE			
2075	Miscellaneous General Services		•	
2225	Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Cl		•	
	and			
2251	Secretariat - Social Services	24,62,67	48,64,58	(+)24,01,91
	surrendered ne year (January 2004)			72,00
				·
CAPITA	AL	•		

NOTES AND COMMENTS

14,10,00

14,10,00

REVENUE

4225

- (i) The expenditure exceeded the grant by Rs24,01,91,047 (i.e., 97.5 % of the total grant); the excess requires regularisation.
- (ii) In view of the excess of Rs24,01.91 lakh, the surrender of Rs72.00 lakh was not justified.
 - (iii) Excess occurred mainly under:

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

GRANT No.XXIV MINORITY WELFARE (ALL VOTED) (Contd.)

· Head **Total grant** Excess(+) Actual expenditure Saving(-) (Rupees in lakh) Welfare of Scheduled 2225 Castes, Scheduled Tribes and Other Backward Classes 80 General MH 800 Other Expenditure 1.SH(05) Studies on Socio **Economic Conditions** and Programmes of 21,40.50 46,00.21 (+)24,59.71Minorities Reasons for the huge excess of Rs24,59.71 lakh have not been intimated (August 2004). 2251 Secretariat - Social Services MH 090 Secretariat 2.SH(15) Minorities Welfare Department Ο. 47.34 R. 1.60 48.94 66.98 (+)18.04Specific reasons for the increase in provision and reasons for further excess of Rs18.04 lakh have not been intimated (August 2004). Similar excess occurred during the year 2002-03 also.

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

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

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

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

80 General

MH 001 **Direction and Administration**

SH(99) Computerisation

72.00 (-)72.00

O. R.

Surrender of entire provision was stated to be due to reallocation of funds to Information Technology and Communications Department for undertaking computerisation in the Minority Welfare Department.

Section a Major H		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVEN	U E	÷ .		
2235	Social Security and W	/elfare		
2236	Nutrition			
	and			
2251	Secretariat - Social Services	5,53,70,46	4,37,33,70	(-)1,16,36,76
	urrendered e year (March 2004)			1,20,30,95
CAPITA	L			
4235	Capital Outlay on Social Security and Welfare	6,60,19	3,54,21	(-)3,05,98
	urrendered year (March 2004)			52,50
LOANS				· -
6235	Loans for Social Security and Welfare	4,90	4,90	••••••••••••••••••••••••••••••••••••••

NOTES AND COMMENTS

REVENUE

- (i) The amount of Rs1,20,30.95 lakh surrendered in March 2004 was far in excess of the eventual saving of Rs1,16,36.76 lakh.
 - (ii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare		- /	
02	Social Welfare		·	
MH 001	Direction and Administration			
1.SH(99)	Computerisation			
<i>:</i>	O. 3,30.00 R. (-)3,27.29	2.71	2.72	(+)0.01
	chnology and Communiomen, Child and Disabled V			
2.SH(09)	Integrated Child Development Services Schemes			
	O. 1,23,81.16 R. (-)26,60.62	97,20.54	90,54.53	(-)6,66.01
obs	No specific reasons exervance of economy wer	cept stating that the reduce given.	ction in provision w	as mainly due to
	Reasons for the final sav	ving of Rs6,66.01 lakh ha	we not been intimated	d (August 2004).
3.SH(10)	Service for Children in need of care and protection			
•	O. 15,55.34 R. (-)41.63	15,13.71	12,80.67	(-)2,33.04

Head

Total grant

Actual expenditure (Rupees in lakh)

Excess(+)
Saving(-)

Reduction in provision was the net effect of a decrease of Rs75.04 lakh and an increase of Rs33.41 lakh. While no specific reasons were given for decrease in provision, the increase was stated to be mainly due to meet the expenditure on diet charges.

Reasons for further huge saving of Rs2,33.04 lakh have not been intimated (August 2004).

Similar saving occurred during the years 2000-01, 2001-02 and 2002-03 also.

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

O. 1,48,72.57

R. (-)72,83.69

75,88.88

88,42.33

(+)12,53.45

In view of the final excess of Rs12,53.45 lakh for which reasons have not been intimated (August 2004), surrender of provision on 31-3-2004 stating that it was mainly due to (i) non-filling up of vacant posts, (ii) observance of economy and (iii) non-sanction of contingent items etc., was not justified.

Similar saving occurred during the years 2000-01, 2001-02 and 2002-03 also.

5.SH(18) Balika Samruddi Yojana

O. 6,87.00

R. (-)6,87.00

Surrender of entire provision on 31-3-2004 was stated to be due to non-sanction of the scheme.

6.SH(21) Swayam Sidda

O. 6,07.24

R. (-)5,68.64

38.60

38.60

No specific reasons were given for huge reduction in provision on 31-3-2004 of Rs5,68.64 lakh (August 2004).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 103	Women's Welfare Centres			
7.SH(06)	Women's Welfare Centres			
•	O. 5,19.26 R. (-)33.54	4,85.72	4,54.55	(-)31.17
	No specific reasons other three given for the reduction 31.17 lakh have also not been	in provision and	d the reasons for fur	economy" etc., ther saving of
8.SH(16)	Schemes for setting up of Women's Training Centres / Institutions for rehabilitation of women in distress			
	O. 81.68 R. (-)68.63	13.05	13.05	
of I	Reduction in provision was Domino Training Centres.	stated to be due to	non-sanction of scheme	es for setting up
9.SH(23)	Assistance to AP Womens' Co-operative Finance Corporation	·		
	O. 2,30.00 R. (-)57.50	1,72.50	1,72.50	
	No specific reasons were gi	ven for the reduct	ion in provision (Augu	st 2004).
10.SH(25)	ANTWA - Phase-II		•	
	O. 1,20.00 R. (-)30.00	90.00	90.00	• •••
	Reduction in provision was	stated to be due	to non-accordance of	sanction to the

Reduction in provision was stated to be due to non-accordance of sanction to the scheme.

	•	(,)		
Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 789	Special Component Plan Scheduled Castes	ı for		
11.SH(06)	Girl Child Protection Scheme	6,85.00	6,07.95	(-)77.05
	Reasons for the final savi	ng have not been int	imated (August 2004).	
	(iii) The above mentioned	l saving was partly o	offset by excess under:	
2235	Social Security and Welfare			
02	Social Welfare		·	
MH 102	Child Welfare			-,
1.SH(01)	Headquarters Office			· .
	O. 3.00 R. 89.71	92.71	88.64	(-)4.07
	Increase in provision was s	tated to be due to inc	curring expenditure on c	omputerisation.
	Reasons for the final savin	ng of Rs4.07 lakh ha	ave not been intimated	(August 2004).
MH 103	Women's Welfare			
2.SH(03)	District Offices			
	O. 2,62.35 R. (-)4.79	2,57.56	2,89.54	(+)31.98

Reduction in provision was the net effect of a decrease of Rs21.52 lakh and an increase of Rs16.73 lakh. While the decrease was stated to be mainly due to observance of economy, no reasons for increase were given.

Reasons for the final excess of Rs31.98 lakh have not been intimated (August 2004).

Head **Total grant** Excess(+) Actual expenditure Saving(-) (Rupees in lakh) 52.98 (+)52.983.SH(74) Buildings Reasons for incurring expenditure without budget provision have not been intimated (August 2004). **CAPITAL** (i) Out of the saving of Rs3,05.98 lakh, only Rs52.50 lakh were surrendered in March 2004. (ii) Saving occurred under: 4235 Capital Outlay on **Social Security** and Welfare Social Welfare MH 103 Women's Welfare 1.SH(75) Construction of Buildings with the Assistance of Netherlands (Phase-II) 2,10.00 (-)52.501,57.50 1,57.50 No specific reasons for reduction in provision were given except stating that the decrease was as per actual requirement. MH 106 Correctional Services

Buildings 2.SH(74)

3,90.19

1,36.72

(-)2,53.47

Reasons for the huge saving of Rs2,53.47 lakh have not been intimated (August 2004).

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

Section a Major H		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVEN	UE			
2250	Other Social Services	16,16,20	98,55,86	(+)82,39,66

NOTES AND COMMENTS

- (i) The expenditure exceeded the grant by Rs82,39,65,725; the excess requires regularisation.
 - (ii) Excess occurred mainly under:

Н	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2250	Other Social Services			
MH 102	Administration of Religious and Charitable Endowments Act			
1.SH(01)	Headquarters Office		•	• •
	O. 2,32.09 R. 10.85	2.42.94	2.65.55	(+)22.61

Increase in provision was the net effect of an increase of Rs17.41 lakh stated to be due to filling up of vacant posts and decrease of Rs6.56 lakh for which no specific reasons were given.

Reasons for final excess of Rs22.61 lakh have not been intimated (August 2004).

.2.SH(03) District Offices

O. 6,49.91 R. (-)10.65 6,39.26 6,66.07 (+)26.81

Decrease in provision was the net effect of a decrease of Rs14.86 lakh for which no specific reasons were stated and increase of Rs4.21 lakh stated to be mainly due to filling up of vacant posts and clearance of arrear bills.

GRANT No.XXVI ADMINISTRATION OF RELIGIOUS ENDOWMENTS (ALL VOTED) (Concld.)

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

However, reasons for final excess of Rs26.81 lakh have not been intimated (August 2004).

3.SH(04) Executive Officers of Temples

O. 7,32.80

R. (-)0.20

7,32.60

8,14.12

(+)81.52

Reasons for the excess which occurred mainly under "salaries" have not been intimated (August 2004).

4.SH(79) Godavari Pushkarams

81,09.07

(+)81,09.07

Consequent to sanction of an advance of Rs81,09.07 lakh in relaxation of Treasury Control the expenditure was incurred in connection with works undertaken for Godavari Pushkarams 2003.

GENERAL

RELIGIOUS AND CHARITABLE ENDOWMENT FUND:

The expenditure in the grant includes Rs17,46.79 lakh on Administration of Religious and Charitable Endowments. The expenditure of Rs17,46.79 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 Rs29,95.23 lakh.

An account of the transactions of the Fund is given in Statement No.16 of the Finance Accounts 2003-2004.

GRANT No.XXVII AGRICULTURE (ALL VOTED)

Section a Major H		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVEN	U E	· · · · · · · · · · · · · · · · · · ·		
2401	Crop Husbandry			
2402	Soil and Water Conservation			
2406	Forestry and Wild Life			
2415	Agricultural Research and Education			
2435	Other Agricultural Programmes			٠.
2851	Village and Small Industries			
	and		\mathbf{Y}^{-1}	
3451	Secretariat - Economic Services	5,79,67,47	5,70,26,33	(-)9,41,14
Amount s	surrendered during the year			
(Novemb (March 2				13,25,14
CAPITA	L		· · · · · · · · · · · · · · · · · · ·	
4401	Capital Outlay on Crop Husbandry		-	
	and	•	· ,	
4851	Capital Outlay on Village and Small Industries	1,10,00	46,98	(-)63,02
	urrendered year (March 2004)			2,50

GRANT No.XXVII AGRICULTURE (ALL VOTED) (Contd.)

Section a Major H		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
LOANS				
6401	Loans for Crop Husbandry		82,28,43	(+)82,28,43

NOTES AND COMMENTS

CAPITAL

- (i) Out of saving of Rs63.02 lakh only Rs2.50 lakh were surrendered in March 2004.
- (ii) Saving occurred mainly under:

Н	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4401	Capital Outlay on Crop Husbandry	. · · · <u>.</u>		
МН 796	Tribal Areas Sub-Plan			
SH(04)	Construction of Buildings with Netherlands Assistance	1,00.00	60.75	(-)39.25
-	Reasons for saving of Rs	39.25 lakh have not l	been intimated (Augus	st 2004).
	Similar saving occurred o	luring the year 2002-	03 also.	~

LOANS

- (i) The expenditure exceeded the grant by Rs82,28,43,000; the excess requires regularisation.
- (ii) Excess occurred as under:

GRANT No.XXVII AGRICULTURE (ALL VOTED) (Concld.)

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

6401 Loans for Crop Husbandry

MH 103 Seeds

Loans to AP State Seeds Development Corporation towards purchase and supply of seeds SH(06)

82,28.43

(+)82,28.43

Reasons for incurring huge expenditure of Rs82,28.43 lakh without budget provision have not been intimated (August 2004).

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES

Section and Total grant or expenditure **Major Heads** appropriation

(Rupees in thousand)

REVENUE

2403 **Animal Husbandry**

2405 **Fisheries**

and

3451 Secretariat - Economic

Services

Voted 1,82,33,52 1,77,38,73(*) (-)4,94,79

Amount surrendered during the year (March 2004)

4,02,51

Excess(+)

Saving(-)

(*) The expenditure includes a sum of Rs19,98 thousand met from user charges collected.

Charged

There was no charged expenditure under Revenue section of the grant during the year.

However certain charged expenditure amounting to Rs58,500 (Rs59 thousand) under major head 2405 was met out of an advance from the Contingency Fund sanctioned in January 2004, but remained unrecouped to the Fund till the close of the year.

CAPITAL

4403 Capital Outlay on Animal Husbandry

4404 Capital Outlay on **Dairy Development**

4405 Capital Outlay on **Fisheries**

Voted 3,29,80 9,86,94 (+)6,57,14

Charged

There was no charged expenditure under capital section of the grant during the year. However certain charged expenditure amounting to Rs2,22,297 under major head 4405 was met out of an advance from the Contingency Fund sanctioned in January 2004, but remained unrecouped to the Fund till the close of the year.

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
LOANS			
6405 Loans for Fisheries			
Voted	8,83	· ···	(-)8,83
Amount surrendered during the year			Nil

NOTES AND COMMENTS

CAPITAL

- (i) The expenditure exceeded the grant by Rs6,57,14,137; the excess requires regularisation.
- (ii) The excess occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4403	Capital Outlay on Animal Husbandry			
MH 103	Poultry Development	,		•
1.SH(04)	AP State Meat and Poultry Development Corporation			
	R. 6.50	6.50	6,15.00	(+)6,08.50

Provision by reappropriation was stated to be towards investments in AP Meat and Poultry Development Corporation for construction of Modern Abattis.

In view of incurring expenditure on the scheme during 2002-03 also, it could have been anticipated and provision made in the original Budget Estimates 2003-2004 itself, instead of by reappropriation.

Reasons for huge final excess of Rs6,08.50 lakh have not been intimated (August 2004).

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)

Section and Excess(+) **Total grant** Actual **Major Heads** expenditure Saving(-) (Rupees in thousand) 4404 **Capital Outlay on Dairy Development** MH 195 Investments in Co-operatives 2.SH(05) Investments in AP Dairy Development Co-operative Federation Ltd. under Integrated Dairy Development Project 1,03.29 (+)46.71R. 1,03.29 1,50.00

Provision of funds by reappropriation was stated to be towards investments in APDDCF for implementation of Integrated Dairy Development Programme.

In view of incurring expenditure during 2002-03 also, on the same scheme it could have been anticipated and provision made in original Budget Estimates 2003-2004 itself, instead of by reappropriation.

However, reasons for further excess of Rs46.71 lakh have not been intimated (August 2004).

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

4405 Capital Outlay
on Fisheries

MH 104 Fishing Harbour and
Landing Facilities

1.SH(04) Landing and Berthing
facilities

O. 3,24.80
R. (-)1,60.01 1,64.79 2,14.57 (+)49.78

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Concld.)

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

Reduction in provision was stated to be mainly due to non-receipt of sanction for the scheme.

Reasons for final excess of Rs49.78 lakh have not been intimated (August 2004).

Similar saving occurred during the years 2001-02 and 2002-03 also.

MH 195 Investments in Co-operatives

2.SH(06) Investments in Fishermen Co-operatives

R. 50.00 50.00 ... (-)50.00

Provision by reappropriation was stated to be towards implementation of IMFP programme.

However reasons for non-utilisation of entire provision have not been intimated (August 2004).

LOANS

(i) Out of the saving of Rs8.83 lakh, no amount was surrendered during the year.

Section ar Major He		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENU	E			
2402	Soil and Water Conservation	-		
2406	Forestry and Wild Life		,	
2810	Non-Conventional Sources of Energy			
3425	Other Scientific Research			
	and			
3451	Secretariat-Economic Services	3,54,72,33	3,22,94,16(*)	(-)31,78,17
Amount su during the	rrendered year (February 2004 - 1,55, March 2004 - 40,69			42,24,45
CAPITAL	•			
4406	Capital outlay on Forestry and Wild Life	55,00	2,72,36	(+)2,17,36

NOTES AND COMMENTS

REVENUE

- (i) The amount surrendered Rs42,24.45 lakh during the year was far in excess of the eventual saving of Rs 31,78.17 lakh.
 - (ii) Saving occurred mainly under:

^(*) The expenditure includes a sum of Rs5,14,90 thousands met from User Charges collected.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2402	Soil and Water Conservation	•		
MH 102	Soil Conservation		·	•
1.SH(04)	Afforestation etc. in Machkund Basin			,
I	O. 9,79.06 R. (-)2,07.22	7,71.84	7,24.81	(-)47.03
2406	Forestry and Wild Life			
01	Forestry		•	
MH 102	Social and Farm Forestry			
2.SH(06)	Social Forestry	-		
	O. 57.22 R. (-)2.40	54.82	8.44	(-)46.38
MH 789	Special Component Plan for Scheduled Castes			
3.SH(06)	Forest Protection	30.52	2.18	(-)28.34
4.SH(16)	Comprehensive World Bank Aided Project Forestry			
	O. 19,19.10 R. (-)3,27.31	15,91.79	3,96.80	(-)11,94.99

No specific reasons for the decrease in provision were given in respect of items (1), (2) and (4).

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

Reasons for further saving in respect of items (1), (2) and (4) and for final saving in respect of item (3) have not been intimated (August 2004).

Similar saving occurred in respect of items (1), (2) and (3) during the years 2001-02 and 2002-03 also.

5.SH(19) Joint Forest Management Under RIDF-V

O. 11,47.50 R. (-)1,50.00

9,97.50

6,49.81

(-)3,47.69

Reduction in provision by Rs1,50.00 lakh was stated to be due to receipt of sanction for the schemes at the fag end of the year.

However, reasons for the final saving of Rs3,47.69 lakh have not been intimated (August 2004).

Similar saving occurred during the year 2002-03 also.

MH 796 Tribal Area Sub-Plan

6.SH(16) Comprehensive World Bank Aided Project Forestry

> O. 7,67.63 R. (-)1,30.91

6,36.72

1,12.74

(-)5,23.98

Specific reasons for the decrease in provision by Rs1,30.91 lakh and reasons for the final saving of Rs5,23.98 lakh have not been intimated (August 2004).

7.SH(19) Joint Forest Management under RIDF -V

O. 4,59.00

R. (-)60.00

3,99.00

2,80.52

(-)1,18.48

Reduction in provision by Rs60.00 lakh was stated to be due to belated receipt of sanction orders for the scheme.

However, reasons for the final saving of Rs1,18.48 lakh have not been intimated (August 2004).

Similar saving occurred during the year 2002-03 also.

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
-				
MH 800	Other Expenditure			
8.SH(11)	Raising of M.F.P. including Medicinal Plants		·	
	O. 36.12 R. (-)20.53	15.59	6.42	(-)9.17
fina	Specific reasons for the decal saving of Rs9.17 lakh have			reasons for the
	Similar saving occurred durin	ng the year 2002-03 al	so.	
02	Environmental Forestry and Wild Life	· -		
MH 110	Wild Life Preservation			
9.SH(04)	Sanctuaries			
•	O. 13,78.20 R. (-)3,03.00	10,75.20	10,72.23	(-)2.97
Gov	Reasons for the decrease of vernment of India share.	Rs1,55.17 lakh hav	e been stated as non	sanctioning of
fina	However, specific reasons all saving of Rs2.97 lakh have	for the decrease of t not been intimated (palance amount and (August 2004).	reasons for the
MH 111	Zoological Parks			4
10.SH(04)	Nehru Zoological Park		•	
	O. 1,83.10 R. (-)86.22	96.88	1,20.63	(+)23.75

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
11.SH(05)	Other Zoological Parks				
	O. 97.23 R. (-)26.13	71.10	44.64	(-)26.46	
reas	Specific reasons for the decresons for the final saving oness of Rs23.75 lakh (item 10) has	f Rs26.46 lakh in	respect of item (11)	0) and (11) and and for final	
MH 789	Special Component Plan for Scheduled Castes				
12.SH(04)	Sanctuaries				
	O. 37.38 R. (-)37.38				
200	Specific reasons for surrende 4 have not been intimated	ring the entire provi	ision of Rs37.38 lakh	on 31st March	
	(iii) The above-mentioned s	aving was partly of	fset by excess under:		
2406	Forestry and Wild Life				
01	Forestry	•			
MH 001	Direction and Administration	•			
1.SH(01)	Head Quarter's Office				
	O. 5,00.00 R. (-)15.03	4,84.97	8,60.04	(+)3,75.07	

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)		
MH 003	Educa Train	ition and ing				
2.SH(04)	Forest School Yellandu				·	
•	O. R.	1,00.48 (-)6.17	94.31	1,34.54	(+)40.23	
MH 070	Comn Buildi	nunications and ngs				
3.SH(74)	Buildi	ngs	•			
	O. R.	1,55.93 (-)38.99	1,16.94	1,91.51	(+)74.57	

No specific reasons for the decrease in the provision were given except stating that the decrease was as per actuals and due to observance of economy inspite of having a huge final excess in respect of items (1) to (3).

Reasons for the final excess in respect of items (1) to (3) have not been intimated (August 2004).

MH 101	Forest Conservation, Development and			
	Regeneration			
4.SH(06)	Forest Protection	•		
	O. 1,25.25 R. 1,29.43	2,54.68	2,39.66	(-)15.02

Increase in provision was the net effect of increase of Rs160.74 lakh and the decrease of Rs31.31 lakh. While reasons for increase was to meet the expenditure on implementation of Forest Protection scheme, no specific reasons were given for decrease.

Reasons for the final saving of Rs15.02 lakh have not been intimated (August 2004).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 800	Other Expenditure			
5.SH(77)	User Charges			
	O. 3.00 R. 2,41.06	2,44.06	5,14.90	2,70.84
Dep	Increase in provision partment.	was stated to be to ut	ilise the user charge	s in the Forest
inti	However, reasons for mated (August 2004).	the huge final excess	s of Rs2,70.84 lakh	have not been
2810	Non-Conventional Sources of Energy			
60	Others			
MH 800	Other Expenditure	•	-	
6.SH(04)	Integrated Rural Energy Planning (I.R.E.P) Programme			
	O. 80.00 R. 26.04	1,06.04	1,06.04	•••
tion	Increase in provision by all funds for implementations	y Rs26.04 lakh was sta tion of I.R.E.P.Program	ted to be due to requireme.	rement of addi-
3451	Secretariat-Economic Services			
MH 090	Secretariat			
7.SH(20)	Environment, Forest, Science and Technolog Department	y .		
	O. 77.50 R. 11.68	89.18	1,11.61	(+)22.43

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

Increase in provision was stated to be mainly due to purchase of Motor Cars, to clear the pending Bills of utility payments, Petrol, Oil and Lubricants, TA Bills and other office expenditure.

However, reasons for the huge final excess of Rs22.43 lakh have not been intimated (August 2004).

(iv) An instance of defective reappropriation of funds were noticed in the following.

2406 Forestry and Wild Life

01 Forestry

MH 101 Forest Conservation,
Development and
Regeneration

SH(16) Comprehensive World Bank Aided Project Forestry

> O. 1,19,85.27 R. (-)22,29.07

97,56.20

1,11,87.19

(+)14,30.99

No specific reasons for the decrease in the provision were given except stating that the decrease was as per actuals and due to observance of economy.

However, reasons for the huge final excess of Rs14,30.99 lakh have not been intimated (August 2004).

CAPITAL

- (i) The expenditure exceeded the grant by Rs2,17.36 lakh (Rs2,17,35,633); the excess requires regularisation
 - (ii) Excess occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4406	Capital Outlay on Forestry and Wildlife	-		,
01	Forestry		<u>.</u> * .	
MH 101	Forest Conservation, Development and Regeneration		•	
SH(05)	Compensatory Afforestation of Non-Forest Lands under Forest Conservation Act 1980			
	R. 9.57	9.57	2,28.21	(+)2,18.64

Reasons for providing funds by way of reappropriation was stated to be due to requirement to undertake some minor works in connection with implementing Compensatory Afforestation Scheme.

Reasons for the huge final excess of Rs2,18.64 lakh have not been intimated (August 2004).

GRANT No.XXX CO-OPERATION (ALL VOTED)

Section : Major H		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVEN	UE			
2425	Co-operation	70,82,54	58,58,70	(-)12,23,84
Amount	surrendered during the year			
(November 1) (March 2)	ber 2003: 30,00) 2004: 8,17,21)			8,47,21
CAPITA	L			
4425	Capital Outlay on Co-operation			
4435	Capital Outlay on Other Agricultural Programmes			
	and			
5475	Capital Outlay on Other General Economic Services	7,93,80	14,74,27	(+)6,80,47
LOANS		·		
6425	Loans for Co-operation	20,71,60	7,89,03	(-)12,82,57
Amount	surrendered during the year (M	Iarch 2004)		12,87,07

NOTES AND COMMENTS

REVENUE

- (i) Out of the saving of Rs12,23.84 lakh; only Rs8,47.21 lakh were surrendered during the year.
 - (ii) Saving occurred mainly under:

Total grant

Actual

				expenditure (Rupees in lakh)	Saving(-)	
2425	Co-opera	tion			•	
MH 001 Direction and Administration			· · · · · · · · · · · · · · · · · · ·			
1.SH(01)	Headquar	ters Office				
•		5,17.07)19.56	4,97.51	4,64.22	(-)33.29	
lak				the net effect of a dec		

Reduction in provision of Rs19.56 lakh was the net effect of a decrease of Rs27.51 lakh and an increase of Rs7.95 lakh. Decrease was stated to be mainly due to abolition of certain posts in statistical and engineering wings of co-operative department and observance of economy, while increase was stated to be due to payment of remuneration to the Implementation and Monitoring Committee for monitoring the functioning of Co-operative Urban Banks.

Reasons for final saving of Rs33.29 lakh which occurred mainly under "salaries" have not been intimated (August 2004).

2.SH(99) Computerisation

Head

O. 30.00 R. (-)30.00

Surrender of entire provision of Rs30.00 lakh was stated to be due to reallocation of funds to Information Technology and Communications Department.

MIII 100	Co-operatives			
3.SH(16)	Assistance to Integrated Co-operative Development Projects			
•	O. 1,83.96 R. (-)84.97	98.99	98.99	

, H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 109	Agriculture Credit Stabilisation Fund				
4.SH(06)	Contribution to AP State Co-operative Bank towards Agricultural Stabilisation Fund (GOI)				
	O. 3,18.43 R. (-)3,18.43			···	
sur	No specific reasons we render of entire provision to	ere given for decreasunder item (4) (Augus	se in provision under 2004).	er item (3) and	
MH 789	Special Component Plan for Scheduled Castes	n			
5.SH(01)	Assistance to Joint Farming Societies		•		
	O. 1,40.00 R. (-)35.00	1,05.00	1,05.00		
it w	No specific reasons were vas due to incurring actual of			than stating that	
MH 800	Other Expenditure				
6.SH(77)	User Charges				
	O. 3,00.00 R. (-)3,00.00	•••	•••	•••	
spec	Surrender of entire provisition sanction to incur the exp		was stated to be due t	o non-receipt of	
	(iii) The above saving we	ere partly offset by exc	cess under:		
2425	Co-operation				
MH 003	Training				

Head Total grant Excess(+) Actual expenditure Saving(-) (Rupees in lakh) SH(05) Assistance to State Co-operative Union for Implementation of Training and Educational Schemes O. 1,20.02 R. (-)0.021,20.00 1,42.61 (+)22.61

Reasons for final excess of Rs22.61 lakh have not been intimated (August 2004).

CAPITAL

- (i) The expenditure exceeded the grant by Rs6,80,47,559; the excess requires regularisation.
 - (ii) Excess occurred mainly under:

4425 Capital Outlay on Co-operation

MH 195 Investments in Co-operatives

SH(04) Investments in District Co-operative Central Banks

... 9,50.00

(+)9,50.00

The huge expenditure of Rs9,50.00 lakh incurred without budget provision was stated to be due to sanction of additional share capital contribution by Government in relaxation of Treasury Control to the District Co-operative Central Bank, Kadapa for carrying on the banking business, consequent on the show cause notice issued by RBI on the financial position of the Bank.

The expenditure should have been incurred against the authorised minor head "107 Investments in Credit Co-operatives" instead of under the minor head "195 Investments in Co-operatives".

Total grant

Head

refund of share capital.

Excess(+)

Actual

Saving(-) expenditure (Rupees in lakh) (iii) The above excess was partly offset by saving under the following heads: 4425 Capital Outlay on Co-operation Investments in Other MH 108 **Co-operatives** 1.SH(22) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme 6,93.80 (-)19.81R. (-)1,77.975,15.83 4,96.02 Reduction in provision by Rs1,77.97 lakh was stated to be due to non-receipt of proposals in time for full utilisation of the funds. Reasons for final saving of Rs19.81 lakh have not been intimated (August 2004). Similar saving occurred during the years 1999-2000 to 2002-03 also. 4435 Capital Outlay on Other Agricultural **Programmes** 01 **Marketing and Quality** Control -MH 195 **Investments in Co-operatives** 2.SH(04) Investments in Co-operative **Marketing Socities** (-)51.86Reasons for incurring minus expenditure of Rs51.86 lakh are stated to be mainly due to

242

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

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

4425 Capital Outlay on Co-operation

MH 107 Investments in Credit Co-operatives

SH(05) Investments in District Co-operative Central Banks

> O. ... R. 1,77.97

(-)1,77.97

Provision of funds by way of reappropriation for Rs1,77.97 lakh was stated to be to meet the share capital contribution in DCCB, Kadapa. But reasons for non-utilisation of entire amount have not been intimated (August 2004).

1,77.97

However, Co-operative Department had drawn an amount of Rs9,50.00 lakh in relaxation of treasury control orders as per GOMS No.313 dated 20-11-2003 Agriculture & Co-operation (Coop-VI) Department towards share capital contribution to DCCB, Kadapa under the different head of account i.e., 4425 Capital Outlay on Co-operation - MH 195 Investments in Co-operatives - SH(04) Investments in DCCBs - 540 Investments.

LOANS

- (i) The amount of Rs12,87.07 lakh surrendered during March 2004 was in excess of the eventual saving of Rs12,82.57 lakh.
 - (ii) Saving occurred mainly under:
- 6425 Loans for Co-operation
- MH 107 Loans for Credit Co-operatives

.	lead	, ,	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
				•	,
Bar		ns to Co-operative ks towards non-over cover (50% GOI)			
	O. R.	50.00 (-)50.00	r		
pro		render of entire provisions in time for release of		n was stated to be due to	o non-receipt of
2:SH(06)		ns for Special entures			
	O.	15,81.60	(74.25	6,78.85	(1)4.50
_	R.	(-)9,07.25	6,74.35	0,78.83	(+)4.50

Reasons for final excess of Rs4.50 lakh have not been intimated (August 2004).

MIII IUO	Loans to Other		
, .	Co-operatives		
3.SH(09)	Loan Assistance for		

Loan Assistance for Integrated Co-operative Development Projects (NCDC)

O. 4,40.00 R. (-)3,37.86 1,02.14 1,02.14

No specific reaons other than due to incurring actual expenditure were given for huge decrease of Rs3,37.86 lakh in provision.

Similar saving occurred during the year 2000-01 to 2002-03 also.

GRANT No.XXXI PANCHAYAT RAJ

Section and Major Heads

Total grant or appropriation

Actual expenditure (Rupees in thousand)

Excess(+)
Saving(-)

(-)2,92,39,34

REVENUE

2215 Water Supply and Sanitation

2505 Rural Employment

2515 Other Rural Development Programmes

2702 Minor Irrigation

3451 Secretariat - Economic

Services

and

3604 Compensation and Assignments to Local Bodies and Panchayati

Raj Institutions

Amount surrendered during the year (November 2003: 22,68,00)

(March 2004: 2,58,79,51)

51) 2,81,47,51

12,88,46,62

Charged

Voted

There was no charged expenditure under Revenue section of the grant during the year. However, certain charged expenditure amounting to **Rs30,14,277** (**Rs30,14** thousand) under major head 2515 was met out of an advance from the Contingency Fund sanctioned in February 2004 but remained unrecouped to the Fund till the close of the year.

15,80,85,96

CAPITAL

4215

Capital Outlay on Water Supply and Sanitation

and

Section and Major Heads

Total grant or appropriation

Revenditure (Rupees in thousand)

4515

Capital Outlay on Other Rural Development Programmes

Voted

7,71,67,79

5,32,55,92

(-)2,39,11,87

Nil

NOTES AND COMMENTS

REVENUE

(i) Out of the saving of Rs2,92,39.34 lakh only Rs2,81,47.51 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			
.SH(05)	Assistance to Panchayati Raj Bodies for maintenance of comprehensive piped water supply schemes			
	O. 13,28.25 R. (-)3,32.07	9,96.18	7,25.62	(-)2,70.56

F	lead		Total grant	Actual expenditure	Excess(+) Saving(-)
. •				(Rupees in lakh)	
2.SH(06)	Raj Bo mainte	ance to Panchayati odies towards nance of Satya WS schemes in apur			
	O. R.	9,95.40 (-)2,48.85	7,46.55	5,66.89	(-)1,79.66
exc		ecific reasons for red ng that the decrease		under items (1) and appenditure.	(2) were given
unc		ns for further huge sav (2) have not been int		ıkh under item (1) and 04).	l Rs1,79.66 lakh
	Simila	r saving occurred und	der item (1) and (2)	during the year 2002	-03 also.
3.SH(07)	Depart	mental Rigs			a
	O. R.	5,00.00 (-)4,90.00	10.00	8.58	(-)1.42
4.SH(08)		gation and liture RWS			
	O. R.	1,00.00 (-)74.00	26.00	64.17	(+)38.17
5.SH(09)	Inform Techno	ation blogy RWS			,
	O. R.	1,00.00 (-)25.00	75.00	75.00	•••
_ util		ion in provision under f grants by the depart		d (5) was stated to be	due to delay in
(Aı	Reason gust 200		Rs38.17 lakh und	er item (4) have not	been intimated
6.SH(15)	MIS Co	omputerisation			
•		1,50.00 (-)94.36	55.64	55.64	•••
		• •	•		

Total grant

Head

India.

Excess(+)

Saving(-)

expenditure

(Rupees in lakh)

Reduction in provision was stated to be due to non-release of funds by Government of India. Similar saving occurred during the year 2002-03 also. 7.SH(18) Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps O. 5,63.27 (-)89.603,32.85 R. (-)1,40.824,22.45 No specific reasons were given for decrease in provision by Rs1,40.82 lakh except stating that it was as per actuals. Similar saving occurred during the year 2002-03 also. 8.SH(23) **Human Resources** Development Cell, O/o Engineer-in-Chief, (-)2,30.11PRED, Hyderabad 3,03.46 Reasons for huge final saving of Rs2,30.11 lakh have not been intimated (August 2004). Similar saving occurred during the year 2002-03 also. Sewerage and Sanitation MH 191 **Assistance to Local** Bodies, Municipalities etc. Assistance to Panchayat 9.SH(05) Raj Bodies for Rural Sanitation 49,83.00 4,83.00 4,03.18 (-)79.82(-)45,00.00

Reduction in provision was stated to be due to non-release of fund by Government of

Similar saving occurred during the years 2000-01, 2001-02 and 2002-03 also.

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

MH 789 Special Component Plan
for Scheduled Castes

10.SH(04) Assistance to Panchayat

Raj Bodies for Rural

Sanitation 1,75.00

1,27.33

(-)47.67

Reasons for final saving of Rs47.67 lakh have not been intimated (August 2004).

Similar saving occurred during the year 2002-03 also.

2505 Rural Employment

01 National Programmes

MH 702 Jawahar Gram Samridhi Yojana

11.SH(13) Other Wroks

O. 2,92,82.81

R. (-)1,80,49.22

1,12,33.59

1,12,32.61 °

(-)0.98

Reduction in provision was the net effect of a decrease of Rs2,07,47.35 lakh and an increase of Rs26,98.13 lakh. No specific reasons were given for both decrease and increase except stating that it was due to actual requirement.

2515 Other Rural Development Programmes

MH 001 Direction and Administration

12.SH(03) District Panchayat Offices (CEO, Dy. CEO, AOs, DPOs)

O. 12,00.66

R. (-)1,73.94

10,26.72

10,32.48

(+)5.76

Out of the total reduction in provision of Rs1,73.94 lakh, decrease of Rs1,55.42 lakh was stated to be due to non-filling up of vacant posts (Rs1,53.68 lakh) and observance of economy (Rs1.74 lakh). No specific reasons were however given for remaining decrease of Rs18.52 lakh except stating that it was as per actuals.

Head

Total grant

Actual expenditure (Rupees in lakh)

Excess(+)
Saving(-)

Reasons for final excess of Rs5.76 lakh have not been intimated (August 2004).

Similar saving occurred during the years 2000-01, 2001-02 and 2002-03 also

MH 101 Panchayati Raj

13.SH(04) Assistance to Mandala Praja Parishads

O. 2,37,65.84

R. (-)34,68.11

2,02,97.73

1,88,28.42

(-)14,69.31

Reduction in provision was the net effect of a decrease of Rs42,29.78 lakh and an increase of Rs7,61.67 lakh.

No specific reasons were given for huge reduction of Rs34,68.11 lakh except stating that it was due to actual expenditure.

Reasons for further huge saving of Rs14,69.31 lakh have not been intimated (August 2004).

14.SH(07) Assistance to Zilla Parishads

O. 53,70.25

. (-)10,53.90

43,16.35

40,95.20

(-)2.21.15

Out of total decrease in provision of Rs10,53.90 lakh, Rs2,82.78 lakh was stated to be due to non-filling of posts (Rs76.46 lakh), observance of economy (Rs1,94.73 lakh) and curtailment of travel by non-official members (Rs11.59 lakh). No specific reasons were however given for remaining decrease of provision for Rs7,71.12 lakh except stating that it was due to incurring of actual expenditure.

Reasons for further saving of Rs2,21.15 lakh have not been intimated (August 2004).

Similar saving occurred during the year 2002-03 also.

15.SH(12) Assistance to Panchayati Raj Institutions for maintenance of Rural Roads

O. 94,00.00

R. (-)36,12.00

57,88.00

78,09.69

(+)20,21.69

Head

Total grant

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

Reduction in provision of Rs36,12.00 lakh was stated to be due to provision of funds under Capital Outlay on Rural Development Programmes towards construction of new roads and for implementing CMAs and CMPs.

In view of huge final excess of Rs20,21.69 lakh for which no reasons have been intimated (August 2004), surrender of Rs14.06 lakh on 27-3-2004 was not justified and proved unnecessary.

Similar savings occurred during the year 2001-02 and 2002-03 also.

16.SH(39) Assistance to PR
Bodies for maintenance
of School Buildings

O. 9,15.00 R. (-)4,05.00

5,10.00

5,10.00

17.SH(45) SFC Grants to Panchayati Raj Bodies

> O. 2,00,00.00 R. (-)41,86.00

1,58,14.00

1,42,42.18

(-)15,71.82

No specific reasons for reduction of provision by Rs4,05.00 lakh under item (16) and by Rs41,86.00 lakh under item (17) were given except stating that it was due to incurring of actual expenditure.

Reasons for huge final saving of Rs15,71.82 lakh under item (17) have not been intimated (August 2004).

Similar saving occurred under item (16) during the years 2000-01, 2001-02 and 2002-03 also.

2702 Minor Irrigation

01 Surface Water

MH 101 Water Tanks

Total grant Excess(+) Head Actual Saving(-) expenditure (Rupees in lakh) 18.SH(04) Assistance to Panchayati Raj Institutions for construction and deepening of wells and tanks 7,00.00 O. (-)26.60R. (-)62.006,38.00 6,11.40 Reduction in provision was stated to be due to provision of funds under Capital Outlay towards construction of bridges in Adilabad district. Reasons for further saving of Rs26.59 lakh have not been intimated (August 2004). Similar saving occurred during the year 2001-02 and 2002-03 also. (iii) The above mentioned saving were partly offset by excess under: 2515 Other Rural Development **Programmes** MH 001 **Direction and Administration** Chief Engineer 1.SH(05) (Panchayati Raj and General) O. 4,54.62 (+)76.23R. (-)7.004,47.62 5,23.85 Specific reasons for reduction in provision of Rs7.00 lakh and reasons for huge final excess of Rs76.23 lakh have not been intimated (August 2004). 2.SH(06) Panchayati Raj Engineering

Reasons for incurring huge expenditure of Rs4,72.80 lakh over and above the provision have not been intimated (August 2004).

37,77.80

42,50.60

(+)4,72.80

Establishment

Total grant

expenditure (Rupees in lakh)

MH 101 Panchayati Raj

3.SH(08) Assistance to Gram Panchayats

O. 3,66,77.52 R. 88,06.39 4,54,83.91 4,44,93.35 (-)9,90.56

Increase in provision was the net effect of an increase of Rs96,75.40 lakh and a decrease of Rs8,69.01 lakh. Out of the increase of Rs96,75.40 lakh, while the amount of Rs5,91.21 lakh was stated to be towards payment of remuneration to panchayat secretaries appointed on contract basis, no specific reasons other than actual requirement were given for the remaining increase of Rs90,84.19 lakh as well as for the decrease of Rs8,69.01 lakh.

Reasons for huge final saving of Rs9,90.56 lakh have however not been intimated (August 2004).

Similar excess occurred during the year 2002-03 also.

4.SH(40) Assistance to Swamy Ramananda Thirtha

Head

Rural Institution

2,00.00

2,45.15

Actual

(+)45.15

Excess(+)

Reasons for incurring excess expenditure of Rs45.15 lakh over and above the budget provision have not been intimated (August 2004).

5.SH(46) Assistance to Gram Panchayat for Current

Consumption Charges

22,00.00

(+)22,00.00

Reasons for incurring huge expenditure of Rs22,00.00 lakh without budget provision have not been intimated (August 2004).

3451 Secretariat - Economic Services

MH 090 Secretariat

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

6.SH(05) Panchayati Raj and Rural Development Department

O. 3,51.17

R. (-)3.61

3,47.56

3,98.54

(+)50.98

Reduction in provision was the net effect of a decrease of Rs9.61 lakh stated to be mainly due to non-conducting of (i) intensive tours to districts and (ii) official visits to foreign, and an increase of Rs6.00 lakh stated to be due to purchase of stationery and furniture.

However reasons for final excess of Rs50.98 lakh have not been intimated (August 2004).

CAPITAL

- (i) Out of the saving of Rs2,39,11.87 lakh, no amount 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.

The misclassification of expenditure on grants-in-aid under Capital section (i) of Rs5,53.71 crore during the year 2000-2001, (ii) of Rs7,61.58 crore during the year 2001-2002 and (iii) of Rs5,60.65 crore during the year 2002-2003 was commented upon in the Accounts as well as Audit reports of the respective years. However, during 2003-2004 also State Government incorrectly provided for and paid grants-in-aid to local bodies under capital section of the Budget and Accounts as detailed below:

Head Provision Expenditure (Rupees in lakh)

4215 Capital Outlay on Water Supply and Sanitation 3,32,54.79 3,32,27.80

H	lead			Provision (Rupees in	Expenditure lakh)
4515	Othe	tal Outlay on r Rural Development rammes		4,37,13.00	1,78,37.85
		Total		7,69,67.79	5,10,65.65
	(iii) S	aving occurred mainly	under:		
H	[ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4215	_	al Outlay on r Supply and ation			
01	Wate	r Supply			
MH 102	Rura	Water Supply	•		
1.SH(08)		ance to Panchayati odies for PWS under			
,	O. R.	8,55.00 1,65.60	10,20.60	5,04.12	(-)5,16.48

Increase in provision was stated to be to meet the expenditure on centrally sponsored schemes and NABARD schemes. As the expenditure fell short of even the original provision, additional provision of Rs1,65.60 lakh sought on 31-3-2004 by rappropriation, proved unnecessary.

Reasons for final huge saving of Rs5,16.48 lakh have not been intimated (August 2004).

Similar saving occurred during 2001-02 and 2002-03 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(24)	Assistance to PR Bodies for SMP			
	O. 35,96.54 R. (-)21,79.18	14,17.36	13,09.02	(-)1,08.34
	Decrease in provision by I schemes sanctioned by Gon-release of funds by Govern	vernment of India	under AUWSP (Rs9,	20.00 lakh) and
•	Reasons for further saving	of Rs1,08.34 lakhh	ave not been intimated	d (August 2004).
	Similar saving occurred du	ıring 2001-02 and 2	002-03 also.	:
3.SH(25)	Assistance to Panchayati Raj Bodies			• • • •
	O. 8,19.82 R. (-)8,19.82			···
fun	Surrender of entire provis ds by Government of India.	ion on 31-3-2004 v	vas stated to be due t	o non-release of
4.SH(28)	PMGY Programme	28,41.20	19,86.54	(-)8,54.66
(Aı	Reasons for final huge agust 2004).	saving of Rs8,54	.66 lakh have not	been intimated
MH 789	Special Component Plan for Scheduled Castes			
5.SH(05)	Assistance to PR Bodies for PWSS			
	O. 4,00.00 R. (-)1,00.00	3,00.00	3,21.82	(+)21.82
due hav	No specific reasons for rece to incurring actual expend re not been intimated (Augusta)	iture. However rea	were given except st sons for final excess	tating that it was of Rs21.82 lakh

Similar saving occurred during the year 2002-03 also.

Head Total grant Actual Excess(+) expenditure Saving(-) (Rupees in lakh) MH 796 **Tribal Areas** Sub-Plan 6.SH(07) Assistance to ITDAs for PWSS 1,00.00 O. (-)25.00(-)0.76R. 75.00 No specific reasons for surrender of Rs25.00 lakh were given except stating that it was due to actual expenditure. Similar saving occurred during the year 2002-03 also. **Capital Outlay on** 4515 Other Rural Development **Programmes** MH 101 Panchayati Raj (-)29.602,00.00 1,70.40 7.SH(01) Godavari Pushkarams Reasons for final saving of Rs29.60 lakh have not been intimated (August 2004). 8.SH(06) Assistance to Panchayati Raj Institutions under RIDF-V 88,76.00 (-)56,73.58R. (-)12.0088,64.00 31,90.42 Assistance to Mandala Praja Parishads for 9.SH(07) construction of Building 25,00.00 (-)9,79.22(-)4,90.0010,30.78 20,10.00 R..

Specific reasons for reduction in provision under items (8) and (9) were not given except stating that it was due to incurring of actual expenditure.

Actual

Excess(+)

Total grant Head expenditure Saving(-) (Rupees in lakh) However reasons for further huge saving of Rs56,73.58 lakh under item (8) and Rs9,79.22 lakh under item (9) have not been intimated (August 2004). 10.SH(12) PMGY Programme 1,90,00.00 (-)1,89,81.7711.SH(22) Assistance to Panchayati Raj Bodies for construction 71,37.00 36,67.37 (-)34,69.63of Rural Roads Reasons for final huge saving of Rs1,89,81.77 lakh under item (10) and Rs34,69.63 lakh under item (11) have not been intimated (August 2004). **MH 789 Special Component** Plan for Scheduled Castes 12.SH(05) Assistance to PR Institutions for Rural Roads O. 1,80.00 73.00 R. (-)1,07.0073.00 No specific reasons were given for huge reduction in provision of Rs1,07.00 lakh except stating that it was due to incurring actual expenditure. Similar saving occurred during the year 2002-03 also. (iv) The above mentioned saving were partly offset by excess under: 4215 Capital Outlay on Water Supply and Sanitation Water Supply

MH 102 Rural Water Supply

Head		Total grant	Actual expenditure (Rupees in lakh	Excess(+) Saving(-)	
1.SH(07)		istance to Panchayati Bodies			
-	O. R.	30,00.00 15,89.15	45,89.15	57,23.83	(+)11,34.68
2.SH(13)		WSP for Problem ages		•	
	O. R.	1,57,32.65 24,76.18	1,82,08.83	1,78,51.89	(-)3,56.94
	Incr	ease in provision by R	s15,89.15 lakh und	er item (1) and Rs24	4,76.18 lakh unde

item (2) was stated to be to meet the expenditure towards centrally sponsored schemes and NABARD schemes.

However further huge excess of Rs11,34.68 lakh under item (1) and final huge saving of Rs3,56.94 lakh under item (2) have not been intimated.

Similar excess occurred under item (1) during the year 2002-03 also.

4515 Capital Outlay on Other Rural Development Programmes

MH 101 Panchayati Raj

3.SH(04) Grants to Local Bodies under Eleventh Finance Commission

29.84

(+)29.84

Reasons for incurring expenditure of Rs29.84 lakh without budget provision have not been intimated (August 2004).

4.SH (05) Assistance to Panchayati Raj Institutions for Rural Roads

O. 9,48.00

R. 5,78.54

15,26.54

19,00.70

(+)3,74.16

Specific reasons for increase in provision by Rs5,78.54 lakh were not furnished except stating that it was due to actual requirement.

Reasons for further excess of Rs3,74.16 lakh have not been intimated (August 2004).

· .H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5.SH(35)	Assistance to PR Institutions under RIDF-IV		3,72.99	(+)3,72.99
hav	Reasons for incurring ve not been intimated (A	huge expenditure of Rs3 ugust 2004).	3,72.99 lakh without	budget provision
6.SH(36)	Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII		42.86	(+)42.86
not	Reasons for incurring been intimated (August	expenditure of Rs42.86 (2004).	b lakh without budg	et provision have
7.SH(37)	Assistance to PR Institutions for construction of Rural Roads under RIDF-VI Reasons for incurring vision have not been int	huge expenditure of I	73,99.67 Rs23,99.67 lakh in	(+)23,99.67 excess of budget
8.SH(38)	Construction of Check Dams	•••	20,17.24	(+)20,17.24
hav	Reasons for incurring le not been intimated (A	huge expenditure of Rs20 ugust 2004)	0,17.24 lakh without	budget provision
MH 796	Tribal Areas Sub-Plan	1		
9.SH(05)	Assistance to PR Institutions for Rural Roads			
•	O. 72.00 R. 30.46	1,02.46	1,12.00	(+)9.54
stat	No specific reasons for that it was to meet a	or increase in provision	of Rs30.46 lakh w	vere given except

stating that it was to meet actual requirement.

Reasons for further excess of Rs9.54 lakh have not been intimated (August 2004).

GRANT No.XXXII RURAL DEVELOPMENT

Section and Major Heads		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE	•			
2235 So	ocial Security and Welfa	ire		
2401 · Cı	rop Husbandry			
	oecial Programmes for ural Development		,	
	ther Rural Development ogrammes	, , , , , , , , , , , , , , , , , , ,	.` .	
Voted		7,28,11,47	6,10,14,92	(-)1,17,96,55
Amount surren during the year				1,18,48,07

Charged

There was no charged expenditure, under revenue section of the grant during the year. However, certain charged expenditure under MH 2515 amounting to **Rs38,880** (**Rs39 thousand**) was met out of an advance from the Contingency Fund sanctioned in April 2003, but remained unrecouped to the Fund till the close of the year.

CAPITAL .

	•	
4515	Capital Outlay on Other	
	Rural Development	
	Drogrammag	/

47,50,00

40,92,36

(-)6.57.64

Amount surrendered during the year

Nil

NOTES AND COMMENTS

REVENUE

- (i) The amount of Rs1,18,48.07 lakh surrendered in March 2004 was in excess of the eventual saving of Rs1,17,96.55 lakh.
 - (ii) Saving occurred mainly under:

Total grant

Saving(-) expenditure (Rupees in lakh) **Special Programmes for** Rural Development **Integrated Rural Development Programme** MH 001 **Direction and Administration** 1.SH(05) Water Conservation Mission 1,00.00 (-)53.7046.30 49.89 R. Reduction in provision was the net effect of a decrease of Rs75.70 lakh and an increase of Rs22.00 lakh. While no specific reasons other than observance of economy and limiting the expenditure to actual requirement were given for the decrease, the increase was stated to be to meet the expenditure on the increased activities of Water Conservation Mission and publicity expenses. Reasons for final excess of Rs3.59 lakh have not been intimated (August 2004).

MH 003 Training

Head

2.SH(04) Assistance for Training for Rural Youth under Self Employment (TRYSEM)

> O. 5,00.00 R. (-)1,25.00

3,75.00

3,59.62

Actual

Excess(+)

(-)15.38

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

Reasons for final saving of Rs15.38 lakh have not been intimated (August 2004).

Similar saving occurred during the years 2000-01, 2001-02 and 2002-03 also.

3.SH(13) DRDA Administration

O. 15,04.00

R. (-)10,44.64

4,59.36

4,59.36

Reduction in provision was the net effect of a decrease of Rs11,28.00 lakh and an increase of Rs83.36 lakh. While no specific reasons were given for the decrease, the increase was stated to be due to implementation of the scheme.

Similar saving occurred during the years 2001-02 and 2002-03 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 101	Subsidy to District Rural Development Agencies		(Rupees in lakil)		
4.SH(11)	Swarna Jayanthi Gram Swarajgar Yojana (SGSY)		•		
	O. 30,68.00 R. (-)30,68.00	•••			
5.SH(12)	Special Projects under SGSY				
	O. 68,04.00 R. (-)68,04.00	···		•••	
to b	Surrender of entire provision of the due to non implementation of		and (5) on 31st March	2004 was state	
MH 800	Other Expenditure		,		
6.SH(13)	Assistance to Society for Elimination of rural poverty under DPIP	2,12,30.41	1,44,80.41	(-)67,50.00	
•	Reasons for huge saving of R	s67,50.00 lakh hav	e not been intimated (A	August 2004)	
02	Drought Prone Area Development Programme	-		•	
MH 789	Special Component Plan for Scheduled Castes	•			
7.SH(04)	Assistance to DPAPs				
	O. 14,32.41 R. (-)9,85.74	4,46.67	3,50.87	(-)95.80	
8.SH(07)	Assistance to DDP	•	<u>.</u>		
	O. 4,11.77 R. (-)3,28.07	83.70	83.70	•••	
	Reduction in provision under	ritems (7) and (8)	was stated to be due to	release of state's	

Reduction in provision under items (7) and (8) was stated to be due to release of state's share to match central share and also due to funds released by Government of India direct to the district agencies without being routed through State Government.

Total grant

Excess(+)

Head

expenditure Saving(-) (Rupees in lakh) Reasons for final saving of Rs95.80 lakh under item (7) have not been intimated (August 2004). Similar saving occurred during the year 2002-03 also. 9.SH(09) Neeru Meeru 7,50.00 R. (-)21.896,12.51 (-)1,15.607,28.11 Reduction in provision was stated to be due to non-utilisation of Jalamitra Awards on World Water Day to the award winners. However, reasons for further huge saving of Rs1,15.60 lakh have not been intimated (August 2004). MH 800 Other Expenditure 10.SH(04) Assistance to DPAPs 81,11.99 (-)55,80.7525,31.24 20,68.09 (-)4,63.1511.SH(07) Assistance to DDP 23,28.35 (-)18,41.764,86.59 2,95.59 Reduction in provision under items (10) and (11) was stated to be due to release of state's share to match central share and also due to funds released by Government of India directly to the district agencies without being routed through State Government. Reasons for final saving of Rs4,63.15 lakh under item (10) and Rs1,91.00 lakh under item (11) have not been intimated (August 2004). Similar saving occurred during the year 2002-03 also in respect of item (11). 12.SH(10) AP Water, Land and Tree Authority O. 82.35 58.41 (-)3.35(-)20.59

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
05	Waste Land Development	• .		
MH 101	National Waste Land Development Programme			
13.SH(05)	Integrated Waste Land Development Project			
	O. 20,62.16 R. (-)18,99.18	1,62.98	1,62.98	•••
	Reduction in provision was some and also due to release of access without being routed through the above mentioned saving the saving routed through the above mentioned saving the saving routed through	funds by Govern ough State Govern	nment of India directly ment.	
2235	Social Security and Welfare			

MH 101 National Old Age Pension.Scheme (NOAPS)

National Social Assistance Programme

1.SH(05) **National Family** Benefit Scheme

27,49.29 O. R.

12,50.00

39,99.29

38,91.44

(-)1,07.85

Increase in provison was stated to be to meet the additional requirement consequent on the implementation of the scheme by the Department.

However, reasons for final saving of Rs1,07.85 lakh have not been intimated (August 2004).

Special Programmes for Rural Development

Integrated Rural Development Programme

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 003	Training			
2.SH(05)	Strengthening of State Institute for Rural Development (SIRD)			
	O. 47.70 R. 35.74	83.44	4,31.47	(+)3,48.03

Increase in provision was the net effect of an increase of Rs40.74 lakh and a decrease of Rs5.00 lakh. While the increase was stated to be mainly to impart training to the elected representatives of panchayats, no specific reasons were given for the decrease in provision.

However, reasons for huge final excess of Rs3,48.03 lakh have not been intimated (August 2004).

Similar excess occurred during the year 2002-03 also.

MH 101	Subsidy to District Rural Development Agencies			
3.SH(10)	Assistance to DRDAs for Self Employment of Self Help Groups of Women in Rural Areas (SHGs) O. 9,50.00		• •	
	R. 60,17.30	69,67.30	68,40.62	(-)1,26.68
MH 789	Special Component Plan for Scheduled Castes			
4.SH(08)	Assistance to DRDAs for Self Employment of Self Help Groups of Women in Rural Areas (SHGs)			
	O. 4,00.00 R. 25,32.70	29.32:70	29,00.00	(-)32.70

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 796	Tribal	Areas Sub-Plan			,
5.SH(10)	for Self	f Employment Help Groups nen in Rural Areas			1
	O. R.	1,50.00 9,50.00	11,00.00	10,80.00	(-)20.00
	Signifi addition partment.	nal requirement co	vision under items (insequent on the in	3), (4) and (5) was stanplementation of the	ted to be to meet scheme by the
	Howev 32.70 lak agust 200	th under item (4) a	saving of Rs1,26.68 nd Rs20.00 lakh un	lakh under item (3) ar der item (5) have no	nd final saving of t been intimated
	Similar	excess under items	s (3), (4) and (5) occ	urred during the year	2002-03 also.
MH 800	Other l	Expenditure		· .	
6.SH(15)	Assista SERP u APRPR	ınder		67,50.00	(+)67,50.00
pov 200	erty und	sons for incurring hu er APRPRP scheme	ge expenditure of Rs6 without budget prov	7,50.00 lakh towards el rision have not been in	imination of rural timated (August
	The exc	ess expenditure need	ls regularisation.		
02		nt Prone Area pment Programme	. •		
MH 800	Other I	Expenditure			
7.SH(09)	Neeru N	Meeru .			
	O. R.	39,50.00 (-)23.46	39,26.54	46,02.88	(+)6,76.34

Reduction in provision was stated to be due to non-utilisation of the amount proposed for Jalamitra Awards.

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

Reasons for huge final excess of Rs6,76.34 lakh have not been intimated (August 2004).

Similar excess occurred during the year 2002-03 also.

2515 Other Rural Development Programmes

MH 003 Training.

8.SH(06) Vocational Training

Centres

34.98

80.72

(+)45.74

Reasons for incurring expenditure of Rs45.74 lakh over and above the budget provision have not been intimated (August 2004).

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

- 2235 Social Security and Welfare
 - 03 National Social Assistance Programme
- MH 101 National Old Age Pension Scheme (NOAPS)
- 1.SH(04) National Old Age Pension Scheme (NOAPS).

O. 1,38,11.93

R. (-)7,90.44

1,30,21.49

1,31,02.97

(+)81.48

Reduction in provision was the net effect of a decrease of Rs10,90.44 lakh and an increase of Rs3,00.00 lakh. While no specific reasons were given for the decrease, the increase was stated to be due to additional requirement consequent on the implementation of the pension scheme.

Reasons for final excess of Rs81.48 lakh have not been intimated (August 2004).

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

2515 Other Rural Development Programmes

003 Training

2.SH(05) Village Development Officers Training Centres

O. 1,05.79 · R. (-)31.27

1,13.47

(+)38.95

In view of the final excess of Rs38.95 lakh, surrender of provision by Rs31.27 lakh on 31-3-2004 stating that it was mainly due to actuals, was not justified.

74.52

(v) Suspense: No expenditure has been booked under the head "suspense". The scope of the suspense and nature of transactions there under are explained in Note (V) under Grant No.XI Roads, Buildings and Ports (Revenue Section).

The details of transaction under "suspense" during the year 2003-04 together with opening and closing balances were as follows:

Details of Suspense	Opening Balance Debit(+) Credit(-)	Debit Credit (Rupees in lakh)	Closing Balance Debit(+) Credit(-)
MH 2401	, , , , , , , , , , , , , , , , , , , 		
Miscellaneous Works Advances	(+)12,35.26	•••	(+)12,35.26
Total	(+)12,35.26		(+)12,35.26
		· · · · · · · · · · · · · · · · · ·	

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

CAPITAL

- (i) Out of the saving of Rs6,57.64 lakh no amount 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 as revenue and not as capital.

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 2000-01, (ii) of Rs761.58 crore under capital during the year 2001-02, and (iii) of Rs560.65 crore under capital during the year 2002-03 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 2003-2004 too under capital section of Account as detailed below:

Head Provision Expenditure (Rupees in lakh)

4515 Capital Outlay on Other Rural Development Programmes

MH 103 Rural Development

SH(04) Watershed Works 47,50.00 19,09.46

(iii) Saving occurred mainly under:

4515 Capital Outlay on Other Rural Development Programmes

MH 103 Rural Development

Head ·		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
SH(04)	Watershed Development in community lands under Rural Infrastructure Development				
	O. R.	47,50.00 (-)21,56.50	25,93.50	19,09.46	(-)6,84.04
	Rec	duction in provision wa	s stated to be due to	reallocation of funds	for executing the

works under RIDF VIII (Phase-II).

Reasons for final saving of Rs6,84.04 lakh have not been intimated (August 2004).

Similar saving occurred during the year 2002-03 also.

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

4515 Capital Outlay on Other Rural Development **Programmes**

MH 103 **Rural Development**

SH(06) Construction of Check Dams

> R. 21,56.50 21,56.50

21,82.90

(+)26.40

Provision by reappropriation was stated to be to meet the expenditure on works executed under RIDF VIII (Phase-II).

However, reasons for final excess of Rs26.40 lakh have not been intimated (August 2004).

Section at Major He		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENU	Œ	٠.	3	
2701	Major and Medium Irrigation	· · · · · · · · · · · · · · · · · · ·		
2705	Command Area Development		+1 × × × × × × × × × × × × × × × × × × ×	
2711	Flood Control and Drainage			
2801	Power	· ·		
3056	Inland Water Transp	ort		
	and			
3451 .	Secretariat-Economic Services	<u>.</u>		
voted	· - : ·	20,41,11,06	18,85,76,08	(-)1,55,34,98
Amount su	urrendered year (March 2004)			85,32,10

The expenditure under the appropriation does not include the amount of Rs3.65 lakh met out of an advance from the Contingency Fund sanctioned during the year 2003-2004, but not recouped to the Fund till the close of the year.

CAPITAL

Capital Outlay on Major and Medium Irrigation 4701 Capital Outlay on Command Area 4705 Development

Section Major H		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
4711	Capital Outlay on Flood Control Projects			· · · · · · · · · · · · · · · · · · ·
•	and			
4801	Capital Outlay on Power Projects			
Voted		16,81,60,72	21,69,92,35	(+)4,88,31,63
		8,57 53,53 1,90,53 2,00,00		2,29,08,81
Charged		20,47,90	16,46,01	(-)4,01,89
	surrendered e year (March 2004)		:	13,27,21

The expenditure under the appropriation does not include the amount of **Rs14,72.25 lakh** met out of an advance from the Contingency Fund sanctioned during the year 2003-2004 but not recouped to the Fund till the close of the year.

NOTES AND COMMENTS

REVENUE

- (i) Out of the saving of Rs155,34.98 lakh, only Rs85,32.10 lakh were surrendered during March 2004.
- (ii) A considerable portion of the saving in the provision was due to (a) less adjustment of interest on capital outlay in respect of 13 Irrigation projects (Rs52,70.71 lakh) and (b) non-adjustment of interest on capital outlay in respect of 12 Irrigation projects (Rs36,21.99 lakh) during the year, reasons for which have not been intimated (August 2004). The details of savings on this account are mentioned below:
 - (a) Less adjustment of interest on capital outlay for 13 projects are as follows:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2701	Major and Medium Irrigation				
01	Major Irrigation- Commercial	· · · · · · · · · · · · · · · · · · ·		-	
1.MH 113	Tungabhadra Project (High Level Canal) Stage II	27,02.01	17,57.25	(-)9,44.76	
2.MH 116	Sriramsagar Project	294,78.66	276,07.54	(-)18,71.12	
3.MH 117	Somasila Project	44,88.95	33,26.61	(-)11,62.34	
4.MH 123	Srisailam Right Branch Canal	159,59.64	157,25.97	(-)2,33.67	
5.MH 127	Srisailam Left Bank Canal	79,01.31	75,33.27	(-)3,68.04	
6.MH 132	Sriramsagar Project Stage II	4,01.17	3,46.50	(-)54.67	
03	Medium Irrigation- Commercial			· · · · · · · · · · · · · · · · · · ·	
7.MH 132	Torrigedda pumping Scheme	1,30.12	52.21	(-)77.91	
8.MH 144	Tandava Reservoir	1,41.23	15.20	(-)1,26.03	
9.MH 164	Konam Project	66.31	15.20	(-)51.11	

·			, ,		
H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
10.MH 17	5 Taliperu Project	6,67.62	4,43.64	(-)2,23.98	
11.MH 18	4 Raiwada Project	1,06.53	15.20	(-)91.33	
12.MH 212 Palem Vagu		33.07	6.59	(-)26.48	
13.MH 22.	5 Subbareddy Sagar Project	91.59	52.33	(-)39.26	
	(b) Non-adjustment of in	terest on 12 Irrigation	on Projects are as show	vn below:	
2701	Major and Medium Irrigation				
01	Major Irrigation- Commercial	· ·			

1.MH 121	Modernisation and National Water Management	10,40.24		(-)10,40.24
2.MH 133	Galeru Nagari Sujala Sravanthi	4,31.58		(-)4,31.58
3.MH 150	Gostanadi Drain- Cum-Canal	45.32		(-)45.32
4.MH 151	Chittoor Water Supply Scheme	62.07		(-)62.07

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5.MH 152	Godavari Water Utilisation Authority	9,99.68		(-)9,99.68
6.MH 155	Flood Flow Canal	2,43.20	:	(-)2,43.20
7.MH 156	Nallamada Drain Improvements	28.20		(-)28.20
03	Medium Irrigation- Commercial			
8.MH 167	Maddigedda Project	21.60		(-)21.60
9.MH 169	Pedderu Project	2,34.39		(-)2,34.39
10.MH 182	Chalamalavagu near Irkapally	4,44.16	• •••	(-)4.44.16
11.MH 210	Sadarmath L.F.Kanapur Channel	37.91		(-)37.91
2711	Flood Control and Drainage			
03	Drainage			·
103	Civil Works			
12.SH(07)	Ballavolu Drainage Scheme	33.64		(-)33.64

Head

Total grant

Actual expenditure (Rupees in lakh)

Excess(+)
Saving(-)

(iii) Other savings occurred mainly under the following heads:

2701 Major and Medium Irrigation

01 Major Irrigation-Commercial

1.MH 101 Nagarjunasagar Project

O. 2,21,45.12

R. (-)32,17.43

1,89,27.69

1,90,64.78

(+)1,37.09

Reduction in provision was the net effect of augmentation by Rs2,28.94 lakh and decrease by Rs34,46.37 lakh. Reduction was stated to be mainly due to (i)postponement of certain works, (ii) taking up maintenance works under APERP, (iii) collection of HTCC charges from the residents of colonies, (iv) non-receipt of bills and (v) providing amount for Sriramsagar project, Stage I, EAP under Capital head equal amount is resumed under APERP (Rs13,71.00 lakh).

Reasons for augmentation and for final excess of Rs1,37.09 lakh have not been intimated (August 2004).

2.MH 105 Krishna Delta System

O. 35,54.93 R. (-)9,89.86

25,65.07

26,44.68

(+)79.61

No specific reasons other than the postponement of certain works were given for the reduction of provision.

Reasons for final excess of Rs79.61 lakh have not been intimated (August 2004).

3.MH 108 Tungabhadra Project

(High Level Canal)

Stage I

O. 14,17.67

R. (-)1,42.50

12,75.17

12,38.40

(-)36.77

No specific reasons other than postponement of certain works (Rs16.68 lakh) were given for reduction of provision .

Reasons have also not been intimated for further saving of Rs36.77 lakh.

Head Total grant Actual Excess(+) expenditure Saving(-) (Rupees in lakh) 4.MH 109 Tungabhadra Project (Low Level Canal)

0. 38,15.59 (-)7,28.77 R.

30,86.82

23,11.12

(-)7,75.70

Reduction in provision was stated to be mainly due to (i) change of priority and (ii) providing amount for Sriramsagar Project, Stage I, E.A.P. under Capital head equal amount is resumed under APERP (Rs3,82.50 lakh).

However, reasons for further saving of Rs7,75.70 lakh have not been intimated (August 2004).

Similar saving occurred during 2002-2003 also.

80 General

MH 001 Direction and Administration

5.SH(05) Regional Workshops 17,49.87 13,83.05 (-)3,66.82

6.SH(08)Chief Engineer/ Inter State Water

Resources

2,15.97

1,74.27

(-)41.70

Reasons for saving of Rs3,66.82 lakh and Rs41.70 lakh in respect of items (5) and (6) respectively have not been intimated (August 2004).

Similar saving occurred during 2002-2003 in respect of item (6).

MH 003 **Training**

7.SH(10)Training for Agricultural Intensification Programme under APERP

> O. 20,63.00

R. (-)8,63.00 12,00.00

9,09.11

(-)2,90.89

Decrease in provision was stated to be mainly due to (i) slow progress of works as per revised programme (Rs8,03.00 lakh) and (ii) postponement of certain training programmes (Rs60.00 lakh).

Reasons for further saving of Rs2,90.89 lakh have not been intimated (August 2004).

Similar saving occurred during 2002-2003 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 800	Other Expenditure		(Cataly State)	
8.SH(13)	Assistance to Gram Panchayaties for maintaining Medium and Minor canals, distributories and drains	9,35.07	(-)8.36	(-)9,43.43
9.SH(16)	Project monitoring unit under APERP	3,50.00	1,52.19	(-)1,97.81
Rs1	Reasons for saving i ,97.81 lakh respectively			3.43 lakh and
	Similar saving occurred	l in respect of item (9) d	luring 2002-2003 als	o .
10.SH(17)	Human Resources Development under APERP			
	O. 2,50.00 R. (-)1,48.09	1,01.91	1,01.89	(-)0.02
	Decrease in provision	was stated to be mainly	due to late conduct	of elections to

Decrease in provision was stated to be mainly due to late conduct of elections to Water Users Associations.

2705 Command Area Development

MH 001 Direction and Administration

12.SH(01) Headquarter's Office

O. 1,20.00 R. (-)30.55 89.45 89.45

Specific reasons for decrease in provision of Rs30.55 lakh have not been intimated (August 2004).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 200	Othe	r Schemes		,	
12.SH(06)		r Management arch and Training e			
	O. R.	3,50.00 (-)87.50	2,62.50	2,62.50	
13.SH(07)		uctive use ound Water			
	O. R.	95.50 (-)21.43	74.07	74.09	(+)0.02
dec		pecific reasons other to n provision in respect		economy measures w (13).	ere given for the
14.SH(08)	Mana Wara	rated Water gement bandi in commands			
	O. R.	1,00.00 (-)52.62	47.38	47.38	

Decrease in provision was stated to be due to late conduct of election to Water Users Associations.

Similar saving in respect of items (12) to (14) occurred during the year 2002-2003 also.

2711 Flood Control and Drainage

01 Flood Control

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 800	Other Expenditure	· ·		•
15.SH(04)	River Flood Banks			
	O. 4,24.29 R. (-)3,66.14	58.15	63.02	(+)4.87
	Decrease in provision by lain works. No specific 196.14 lakh			
·	Reasons for final excess of	f Rs4.87 lakh have r	not been intimated (Au	gust 2004).
03	Drainage			
MH 103	Civil Works			•
16.SH(06)	Pennar Delta Area			
	O. 1,28.89 R. (-)56.78	72.11	72.11	
wor	Decrease in provision was ks.	stated to be due to	non-taking up of repa	irs to drainage
3056	Inland Water Transport	. •		
MH 104	Navigation			
17.SH(04)	Buckingham Canal	1,15.51	90.40	(-)25.11
	Reasons for saving of Rs25	5.11 lakh have not b	een intimated (August	2004).
3451	Secretariat-Economic Services	·		· .
MH 090	Secretariat			

H	Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
18 SH(25) Irrigation and Command Area Development Department (Projects Wing)		nt			
	O. R.	2,96.89 (-)74.35	2,22.54	2,19.36	(-)3.18

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

Reasons for further saving of Rs3.18 lakh have not been intimated (August 2004).

- (iv) The above-mentioned saving was partly offset by excess under:
- 2701 Major and Medium Irrigation
 - 01 Major Irrigation-Commercial
- 1.MH 102 Godavari Delta System

O. 43,53.67 R. (-)14,86.39 28,67.28 52,27.29 (+)23,60.01

In view of the ultimate excess of Rs23,60.01 lakh for which no reasons were intimated, the decrease in provision by Rs14,86.39 lakh by reappropriation on 31-03-2004 stated to be mainly due to incurring of actual expenditure and postponement of certain works, was not justified.

2.MH 110 Rajolibanda Diversion Scheme

O. 6,02.60 R. 2,13.45 8,16.05 18,30.04 (+)10,13.99

Increase in provision was stated to be mainly due to meeting the urgent canal lining work of Rajolibanda Diversion Scheme.

Reasons for further excess of Rs10,13.99 lakh have not been intimated (August 2004).

H	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.MH 112	Kadan	n Project			
	O. R.	12,16.87 2,13.00	14,29.87	14,16.44	(-)13.43
	ler APE	se in provision was s RP, (ii) clearance of e for works.	stated to be mainly def f work bills and (iii)	ue to (i) meeting the pro additional funds requi	ogress of works red to meet the
	Reason	ns for final saving a	re stated to be due to	o non-adjustment of int	erest charges.
4.MH 115	Vamsa (Stage	adhara Project I)			
	O. R.	12,62.80 2,20.49	14,83.29	14,23.04	(-)60.25
tow				y due to (i) meeting the utters, and (ii) clearance	
	Reason	ns for final saving of	f Rs60.25 lakh have	not been intimated (A	ugust 2004).
03	Mediu	ım Irrigation		•	
5.MH 800	Other l	Expenditure			
	O. R.	27,17.92 4,08.75	31,26.67	29,99.11	(-)1,27.56
dec	,94.19 1	akh and decrease by provision and also f	y Rs2,85.44 lakh. S	was the net result of specific reasons either s1,27.56 lakh have not	for increase or

oy or ed (August 2004).

General

MH 001 Direction and Administration

Headquarter's Office -Common Establishment (Chief Engineer, Irrigation) 6.SH(01)

> 11,16.23 74.82 O. 12,90.29 (+)99.24R. 11,91.05

Head

Total grant

Actual expenditure (Rupees in lakh)

Excess(+)
Saving(-)

No specific reasons otherthan clearing pending bills and payment of annual membership to Central Board of Irrigation and Power, New Delhi were given for agumentation of provision by Rs74.82 lakhs.

Reasons for further excess of Rs99.24 lakh have not been intimated (August 2004).

Similar excess occurred in 2002-2003 also.

MH 800 Other expenditure

7.SH(80) Ot

Other Expenditure

5.00 .

26.32

(+)21.32

Reasons for incurring expenditure over and above budget provision have not been intimated (August 2004).

(v) Suspense:

The scope of the head "Suspense" and nature of transactions booked thereunder are explained in note (v) under the Grant No.XI Roads, Buildings and Ports (Revenue Section).

The expenditure in the Revenue Section of the grant includes Rs7.15 lakh under the head "Suspense". The details of transactions under Suspense during 2003-2004 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
	or and Medium ation		(Rupees in lakh)	
Purchases	(-)14,45.89	···	4,46.78	(-)18,92.67
Stock	(+)12,01.90			(+)12,01.90
Miscellaneou Works Adva	us ances (+)43,74.22	7.15		(+)43,81.37
Workshop Suspense	(+)34,04.59			(+)34,04.59
Total	(+)75,34.82	7.15	4,46.78	(+)70,95.19

(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 Rs22.50 lakh shown in the grant represents the amount equivalent to the cess collected during the year 2003-2004. No amount of expenditure was incurred during the year 2003-2004 from the Fund.

The opening balance in the fund as on 1.4.2003 was Rs35,72.43 lakh (Statement No.19). The total receipts and disbursements during the year 2003-2004 were Rs22.50 lakh and RsNIL respectively (Statement No.16 - MH 8235-200 Other Funds). The closing balance at the end of the year was Rs35,94.93 lakh.

The account of the transactions of the fund is given in Statements No.16 and 19 of Finance Accounts for the year 2003-2004.

CAPITAL

Voted

- (i) The expenditure exceeded the grant by Rs488,31.63 lakh (Rs488,31,62,678); the excess requires regularisation.
 - (ii) Excess occurred mainly under:

Head Total grant Actual Excess(+) expenditure Saving(-) (Rupees in lakh) 4701 Capital Outlay on Major and Medium Irrigation Major Irrigation -Commercial 1.MH 101 Sriramsagar Project 223,31.00 R. 27,97.85 251,28.85 248,44.32 (-)2,84.53

Increase in provision was stated to be mainly due to early completion of Externally Aided Projects and Accelerated Irrigation Benefit Programme works which were time bound works.

Reasons for final saving of Rs2,84.53 lakh have not been intimated (August 2004).

2.MH 108 Rajolibanda Diversion Scheme

> O. 2,00.00 R. 5,28.25 7,28.25 (+)50.00

Increase in provision was stated to be mainly due to meeting the expenditure for lining works of Rajolibanda Diversion Link Canal for releasing water to tail end ayacut in Rabi 2003-04.

Reasons for further excess of Rs50.00 lakh have not been intimated (August 2004).

3.MH 115 Pennar River Canal System

> O. 10.00 R. 1,45.59 1,55.59 1,55.59

Increase in provision was stated to be mainly due to (i) clearance of liabilities and (ii) clearance of liabilities in connection with construction of bridge across Beeraperu and removal of silt and raising brick masonary wall.

Head			Total	Total grant		Actual expenditure (Rupees in lakh)		Excess(+) Saving(-)	
4.MH 122	Jurala F	Project	·					,	
	O. R.	60,33.50 8,52.85	68,86	6.35	69	9,85.48	,	(+)99.13	
adv	Increas ance and	e in provision canal lining b	was stated tills to contract	to be mai	inly due	to paym	ent of	mobilisation	
٠	Reason	s for further ex	cess of Rs99.	13 lakh h	ave not l	een intim	nated (A	August 2004).	
5.MH 136	Krishna	Delta System					-	,	
	O. R.	5.00 17.55	22	2.55		22.53		(-)0.02	
und	Increase er Pedap	e in provision valli channel.	was stated to b	e mainly	due to p	oayment o	f land	compensation	
6.MH 157	Polavar Irrigatio	am Lift on Scheme	•						
·	O. R.	75.00 10,67.94	: 11,42	2.94	7	7,59.94	(-)3,83.00	
7.MH 158	Tatipud Irrigatio	i Lift on Scheme				·	•		
	O. R.	2,00.00 6,91.06	8,91	.06 ·	· •	5,41.89	(-)2,49.17	
	_			(6)	1 (5)		•		

Increase in provision in respect of items (6) and (7) was stated to be mainly due to (i) payment of mobilisation advance and (ii) clearance of liabilities.

Reasons for final saving of Rs3,83.00 lakh and Rs2,49.17 lakh in respect of items (6) and (7) respectively have not been intimated (August 2004).

.	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
03	Medium Comme	Irrigation- rcial			
8.MH 107	Andhra I	Reservoir	· · · · · · · · · · · · · · · · · · ·		
•	O. R.	50.00 64.00	1,14.00	1,16.07	(+)2.07
(Aı	Specific agust 2004		ncrease in provisio	n by Rs64.00 lakh	were not given
9.MH 108	Buggava	nka Reservoir			
	O. R.	25.00 15.50	40.50	48.50	(+)8.00
can	Increase al restorat		ated to be mainly du	ne to payment of work	s completed on
	Reasons	for further excess	of Rs8.00 lakh have	not been intimated (August 2004).
10.MH 112	2 Upper Ke Project	oulasanala	· .		
	O. R.	15.00 13.50	28.50	28.74	(+)0.24
(Aı	Specific gust 2004	reasons for the ind).	crease in provision.	by Rs13.50 lakh wer	e not intimated
11.MH 114	Bhairava Project	nitippa	-		
	O. R.	5.00 43.00	48.00	46.57	(-)1.43
	Increase	in provision was	stated to be mainly	due to replacement	of old gates of

	Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
12.MH 13	37 Chey	yeru Project			
	O. R.	3,00.00 1,02.00	4,02.00	4,41.46	(+)39.46
in	Speci timated	fic reasons for the (August 2004).	increase in provision	on by Rs1,02.00 lakl	n have not been
	Reaso	ons for further exces	s of Rs39.46 lakh ha	ve not been intimated	l (August 2004).
13.MH 14	3 Madd	ulavalasa Project			
	0. R.	13,74.00 (-)2,43.75	11,30.25	14,19.36	(+)2,89.11
de sp	crease in	n provision by Rs2,4	cess of Rs2,89.11 lakl 13.75 lakh by reappro intimated, was not ju	priation on 31.3.200	s were given, the 4 for which also
14.MH 14	18 Lowe Projec	r Sagileru ct		54.95	(+)54.95
15.MH 14	9 Pinch	a Project	···	34.61	(+)34.61
16.MH 15	66 Malli Projec		5.00	17.65	(+)12.65
17.MH 17	'0 Swarr	namukhi Project	•••	19.78	(+)19.78
(1° (A		final excess expend	vithout budget provis liture in respect of		
18.MH 17		gadda ing Scheme			
	O. R.	5.00 24.00	29.00	28.95-	(-)0.05

Specific reasons for increase in provision of Rs24.00 lakh have not been intimated (August 2004).

He	ad	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
	Reconstruction of Rallapadu	••••••••••••••••••••••••••••••••••••••	34.41	(+)34.41
20.MH 206	Subba Reddy- Sagar Project		17.54	(+)17.54
21.MH 208	Yerravagu Project (P.P.Rao Project)	8,00.00	10,16.22	(+)2,16.22

Reasons for expenditure without budget provision in respect of items (19) and (20) and final excess expenditure in respect of items (19) to (21) have not been intimated (August 2004).

22.MH 212 Bhupathi Palem Reservoir

O.	4,00.00			
R.	(-)4,00.00	•••	4,98.85	(+)4,98.85

In view of ultimate excess of Rs4,98.85 lakh for which no reasons were given, the surrender of the entire provision for which specific reasons were not furnished by reappropriation on 31.3.2004, was not justified.

23.MH 213 NTR Sagar Project

R.	25.00	25.00	25.00
		1	

Provision was made by way of reappropriation of funds, as amount was required to deposit in the High Court as per O.S.No.14/98.

24.MH 214 Sangambanda Project

$^{\circ}$	9,50.00					•
O.	9,50.00				•	*
D	E 75 00	15.00	5 00	16 00 11		(1)1 EE 11
R.	5,75.00	15,2	0.00	16,80.11		(+)1,55.11
	- ,	- · · · ·		,		() /

Head Total grant Actual Excess(+) Saving(-) expenditure (Rupees in lakh) Increase in provision was stated to be mainly for settling liabilities and to make land acquisition payments. The increase was partly offset by decrease in provision, for which no reasons were given (August 2004). Reasons for further excess of Rs1,55.11 lakh have not been intimated (August 2004). 25.MH 217 Sathnala Project (Tribal Sub-Plan) O. 50.00 R. 32.00 82.00 78.46 (-)3.54Increase in provision was stated to be mainly due to clearance of liabilities. Reasons for final saving of Rs3.54 lakh have not been intimated (August 2004). 26.MH 800 Other Expenditure 10,50.00 O. 11,90.86 (+)59.23R. 81.63 11,31.63 Increase in provision by Rs81.63 lakh was the net effect of increase by Rs284.21 lakh and decrease by Rs202.58 lakh. No specific reasons were given either for decrease or increase in provision and also for further excess of Rs59.23 lakh (August 2004). Capital Outlay on 4711 **Flood Control Projects** 03 Drainage MH 103 **Civil Work** 26 Krishna Delta Area 27.SH(04) Delta Area Establishment

2,72.03

(-)0.06

2,71.97

O.

R.

1,53.43

1,18.60

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
Increase in provision partly offset by (i) non-rec	was stated to be mainled to form the co		

aff measures (iii) non-taking up of repairs and (iv) idleness of vehicles.

Similar excess occurred during 2002-2003 also.

28.SH(05) Drainage Works

O. 95.00 R. 50.25 1,45.25 1,45.25

Increase in provision was stated to be mainly due to (i) clearance of liabilities, (ii) clearance of work done bills and (iii) payment of salaries to the staff.

Similar excess occurred during 2002-2003 also.

29.SH(90) Add Pro-rata

Establishment Charges

21.34

(+)21.34

Reasons for incurring expenditure without budget provision have not been intimated (August 2004).

Godavari Delta Area

30.SH(04) Delta Area

Establishment

1,83.63 O. R. 92.24

2,75.87

(-)0.03

Increase in provision was stated to be mainly due to payment of salaries to staff, partly offset by (i) idleness of vehicles under repair, (ii) non-receipt of claims from the concerned and (iii) observance of economy measures.

Similar excess occurred during 2002-2003 also.

31.SH(05) Drainage Works

0. 2,56.50 R.

68.73

3,25.23

3,25.23

Increase in provision was stated to be mainly due to (i) payment of land compensation under Yenamaduru drain in Narasapur Division and (ii) payment of salaries to the staff, which was partly offset by (i) non-finalisation of bills and (ii) finalisation of court cases.

Similar excess occurred during 2002-2003 also.

Н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
32.SH(90)		o-rata shment Charges		21.34	(+)21.34
(Aı	Reason igust 200		nditure without bu	dget provision have no	t been intimated
28	Pennar	Delta Area			·
33.SH(26)		d nant Works	٠	·	
	O. R.	62.63 76.20	1,38.83	1,38.84	(+)0.01
by (nupur Ch (i) chang cerned (i Capital	eruvu Drain and (in eruvu) and (in eruvu Drain	i) payment of sala non-finalisation o	due to (i) taking up of in tries to staff which we of bills (iii) non-receipted and (v) non-finalisation	as partly offset of claims from
01	Hydel (Generation			·
MH-101		m Hydro- : Scheme			
34.SH(25)	Project	Establishment			
	O. R.	4,13.11 2,17.20	6,30.31	6,30.31	•••
35.SH(26)	Dam an Works	d Appurtenant			
	O. R.	3,74.15 2,57.58	6,31.73	6,31.73	•••
	No amon	ifia maaaama vyyama ai	wan fan inanasaa in	marriaion in magnest o	fitama (24) and

Н	ead		• .	Total gra		Actual expenditur (Rupees in la	e	Excess(+) Saving(-)
36.SH(80)	Other	Expenditure						
. –	O. R.	2,13.37 -12,16.48		14,29.85		13,93.79		(-)36 .0 6~
cha		se in provision d (ii) payment						
. •	Reaso	ns for final exc	ess of Rs3	36.06 lakh	have no	ot been intima	ted (Aug	ust 2004).
	Simila	ar excess occur	red during	2002-200	3 also.		,	
05		mission and bution		.,				
MH 190	Sector	tment in Publi r and Other rtakings	ic ·		. •		· ·	
37.SH(04)	A.P.T	ance to ransmission ration	,		•	813,65.00	(+)81	3,65.00
intir		ns for incurrin August 2004).	ig huge ex	kpenditure	withou	t budget prov	vision ha	ve not been
	(iii) T	he above-ment	ioned exce	ess was pa	rtly offs	et by saving a	s under:	
4701		al Outlay on and Medium tion						
01	_	r Irrigation- nercial		·				
1.MH 103	Tunga (High Stage	bhadra Project Level Canal) I	. **					
	O. R.	94.00 (-)46.50	٠	47.50		(-)3.21	((-)50.71·

Н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.MH 104		gabhadra Project h Level Canal) e II			
	O. R.	13,02.74 (-)5,18.21	7,84.53	8,36.22	(+)51.69
(2)		specific reasons were	given for decrease in	n provision in respect	of items (1) and

Reasons for further saving of Rs50.71 lakh and final excess of Rs51.69 lakh in respect of items (1) and (2) have not been intimated (August 2004).

3.MH 106 Vamsadhara Project

Stage I

3,17.00 R. (-)1,44.551,72.45 1,72.45

Decrease in provision (Rs459.55 lakh) was stated to be mainly due to (i) postponement of certain works, (ii) non-taking up of certain works and (iii) change in programme which was partly offset by increase (Rs315.00 lakh) due to clearance of liabilities and taking up balance works under R.I.D.F IV.

4.MH 107 Nizam Sagar Project

29.70 (-)15.3134.69

Specific reasons were not given for the decrease in provision except stating that the decrease was for postponement of certain works.

Reasons for further saving of Rs4.99 lakh have not been intimated (August 2004).

5.MH 109 Kurnool -Cuddapah Canal

2,16,61.00 O. R. 10.97 2,16,71.97 1,81,23.86 (-)35,48.11

The increase in provision of Rs10.97 lakh was stated to be due to meeting land acquisition compensation. Further, the reasons for final saving of Rs35,48.11 lakh have not been intimated (August 2004).

Н	ead	•	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6.MH 110	Godav	ari Barrage			
	O. R.	1,58.04 (-)28.47	1,29.57	1,30.55	(+)0.98
deci		ific reasons were no vas due to non-takin		e in provision except	stating that the
•	Simil	ar saving occurred d	uring the years 2001	-2002 and 2002-2003	also.
7.MH 114	Goda Syste	vari Delta m			
	O. R.	57.00 (-)56.55	0.45	40.99	(+)40.54
exce		oecific reasons were Rs40.54 lakh (Augus		n provision of Rs56.5	5 lakh and final
8.MH 116	Yelur Schei	u Reservoir ne		·	
	O. R.	3,27.00 (-)3,16.49	10.51	59.17	(+)48.66
. wor		ease in provision wa (ii) non-engagemen		ly due to (i) postpone rsonnel.	ment of certain
	Reaso	ons for final excess of	of Rs48.66 lakh have	not been intimated (A	August 2004).
9.MH 117	Singu	ır Project	2,69.00	1,64.54	(-)1,04.46
	Reaso	ons for saving of Rs1	,04.46 lakh have no	t been intimated (Aug	ust 2004).
10.MH 121		lam Right ch Canal			
•	O. R.	137,79.10 (-)51,66.10	86,13.00	86,12.42	(-)0.58

Head

Total grant

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

Decrease in provision was stated to be mainly due to (i) delay in calling of tenders and settlement of agreements (ii) Non-filling up of vacant posts of Asst.Engineers, Asst.Executive Engineers and Deputy Executive Engineers etc., (iii) observance of economy measures (iv) less receipt of Court Cases and (v) Engagement of less number of persons.

11.MH 125 Srisailam Left Bank Canal

O. 1,05,48.50

R. (-)32,48.00

73,00.50

73,00.51

(+)0.01

Decrease in provision was stated to be mainly due to (i) non-sanction of estimates for maintenance of pumps, (ii) non-taking up of works, (iii) Non-filling up of vacant posts of Asst. Engineers, Asst. Executive Engineers and Deputy Executive Engineers etc., (iv) delay in calling of tenders and settlement of agreements (v) observance of economy in expenditure and (vi) postponement of certain works.

Similar saving occurred during 2002-2003 also.

12.MH 128 Pulichintala Project

O. 10,00.00

R. (-)9,99.21

0.79

71.88

(+)71.09

Decrease in provision was stated to be mainly due to (i) postponement of certain works, and (ii) finalisation of less number of cases.

Reasons for final excess of Rs71.09 lakh have not been intimated (August 2004).

Similar saving occurred during 2002-2003 also.

13.MH 131 Nerade Barrage under

Vamsadhara Project (Stage II)

O. 20,51.22

R. (-)13,05.70

7,45.52

9,45.52

(+)2,00.00

Decrease in provision was stated to be mainly due to (i) non-taking up of certain works, (ii) non-engagement of work charged personnel and (iii) postponement of certain works.

Reasons for final excess of Rs2,00.00 lakh have not been intimated.

Similar saving occurred during 2002-2003 also.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
14.MH 132 Sriramsagar Project (Stage II)	43,00.00	27,17.41	(-)15,82.59
Reasons for huge saving of	Rs15,82.59 lakh l	have not been intimat	ed.
15.MH 133 Galeru Nagari Sujala Sravanthi		÷ .	
O. 2,50.00 R. (-)1,00.00	1,50.00	12.36	(-)1,37.64
Decrease in provision was s	stated to be mainly	due to postponement	of certain works.
Reasons for further saving of	of Rs1,37.64 lakh h	nave not been intimate	ed (August 2004).
Similar saving occurred du	ring 2002-2003 als	So.	
16.MH 135 Pulivendla Canal Scheme	,		
O. 10,23.10 R. (-)1,75.15	8,47.95	8,57.66	(+)9.71
No specific reasons were gi final excess of Rs9.71 lakh.	iven for decrease in	n provision of Rs1,75	.15 lakh and also
Similar saving occurred du	ring 2002-2003 als	80.	

Similar saving occurred during 2002-2003 also.

17.MH 137 Handri Niva Sujala Sravanthi

O. 14,00.00 R. (-)8,80.79 5,19.21 0.44 (-)5,18.77

Decrease in provision was stated to be mainly due to(i) postponement of certain works and (ii) late grounding of works.

Reasons for further saving of Rs5,18.77 lakh have not been intimated (August 2004).

He	ad	•	-	Total grant		Actual xpenditure pees in lakh	Sav	eess(+) ring(-)
18.MH 138	Valig	onda Project	•		<u>(</u> IXu	ресэ ін іакі		
	O. R.	5,00.00 (-)4,02.70		97.30		9.66	(-)8	7.64
	Decre	ease in provision	was stata	aed to be mainl	y due to	postponeme	nt of certai	in works.
	Reasc	ons for further sa	aying of l	Rs87.64 lakh h	nave not	been intimat	ted (Augus	st 2004).
	Simil	ar saving occurr	ed during	g 2001-2002 a	nd 2002	-2003 also.	;	
19.MH 139		alnadu Lift tion Scheme				·		
		9,81.39 (-)6,51.55		3,29.84		7,10.98	(+)3,8	1.14
		fic reasons for o Rs3,81.14 lakh h					nd reason	for final
		arama Krishnav rigation Scheme			,	<u>.</u>		
	O. R.	13,37.83 (-)9,44.46	.	3,93.37		3,94.96	(+)	1.59
		ecific reasons o se in provision.	ther than	postponemen	nt of cer	tain works w	ere menti	oned for
	Simila	ar saving occurre	ed during	g 2000-2001, 2	2001-200	02 and 2002-	2003 also	•
21.MH 144		npadu Lift ion Scheme		5,00.00		···	(-)5,00	0.00
		ns for non-utilis August 2004)	sation of	the entire prov	vision of	f Rs5,00.00 1	akh have	not been
;	Simila	ar saving occurre	ed during	g 2000-2001, 2	001-200	02 and 2002-	2003 also.	
22.MH 145 l		kurthy Lift ion Scheme				•		-
	O. R. (40,00.00 (-)25,00.00		15,00.00	1	1.99.96	(-)3,00	0.04
(ii) sl	Decrea ow pr	ase in provision ogress of works	was state	ed to be due to	(i) post	ponement of	certain we	orks and
	Reaso	ns for further sav	ving of R	s3,00.04 lakh l	have not	been intimat	ted (Augus	st 2004).

Head Total grant Excess(+) Actual expenditure Saving(-) (Rupees in lakh) 23.MH 146 Thotapalli Reservoir 4,00.00 R. (-)1,00.003,00.00 3,00.00 Decrease in provision was stated to be due to postponement of certain works. 24.MH 147 Gururaghavendraswamy Lift Irrigation Scheme 35,00.00 (-)7,00.0028,00.00 2,99.93 (-)25,00.07R. Decrease in provision was stated to be due to (i) non-taking up of works on account of administrative reasons and (ii) postponement of certain works. Reasons for further saving of Rs25,00.07 lakh have not been intimated (August 2004). Similar saving occurred during 2000-2001, 2001-2002 and 2002-2003 also. 25.MH 148 Tarakarama Tirthasagar Scheme O. 2,00.00 (-)50.0050.00 (-)1,50.00R. Decrease in provision was stated to be due to non-receipt of clearance from Central Reasons for further saving of Rs50.00 lakh have not been intimated (August 2004). 26.MH 149 Nizamsagar Lift Irrigation Scheme 2,14.66 (-)97.763,12.42 Reasons for saving of Rs97.76 lakh have not been intimated (August 2004).

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

27.MH 151 Chittoor Water Supply Scheme

> O. 4,50.00

> R. (-)1.12.50

3,37.50

3,28.48

Decrease in provision was stated to be due to release of equal amount under Charged head.

Reasons for further saving of Rs9.02 lakh have not been intimated (August 2004).

Similar saving occurred during 2000-2001, 2001-2002 and 2002-2003 also.

28.MH 152 Godavari Water **Utilisation Authority**

> 82,00.00 R.

(-)26,93.30

55,06.70

48,21.15

(-)6,85.55

Decrease in provision by Rs26,93.30 lakh was the net effect of a decrease of Rs37,06.15 lakh and an increase of Rs10,12.85 lakh. The decrease was stated to be mainly due to (i) postponement of certain works, (ii) non-grounding of works and (iii) no demand from land acquisition officers.

The increase of Rs10,12.85 was stated to be due to payment made to Government of Maharashtra of the proportionate share of Government of Andhra Pradesh for the works executed upto 31.03.2003, at the time of entering interstate agreement on Godavari Waters.

Reasons for further saving of Rs6,85.55 lakh have not been intimated (August 2004).

Similar saving occurred during 2000-2001, 2001-2002 and 2002-2003 also.

29.MH 154 Flood Flow Canal Project

65,00.00 O.

2,00.00

67,00.00

42,59.02

(-)24,40.98

Increase in provision was stated to be for executing Lift Irrigation Schemes on Flood Flow Canal through Andhra Pradesh State Irrigation Development Corporation Limited.

Reasons for final saving of Rs24,40.98 lakh have not been intimated (August 2004).

Similar saving occurred during 2002-2003 also.

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
30.MH 156	Gundlakamma Reservoi Project	r 18,00.00	2,19.94	(-)15,80.06
	Reasons for saving of R	Rs15,80.06 lakh have	not been intimated (A	August 2004).
03	Medium Irrigation - Commercial	- -		
31.MH 106	Ramappa Lake		•	
	O. 2,50.00 R. (-)2,50.00			
	Decrease in provision in	March 2004 was state	d to be due to slow pr	ogress of works.
32.MH 109	Maddileru Project	`.		· ·
· .	O. 1,50.00 R. (-)1,10.00	40.00	39.04	(-)0.96
	Decrease in provision w	as stated to be mainly	due to slow progress	of works.
33.MH 123	Kanupur Canal Scheme	9,00.00	1,12.99	(-)7,87.01
,	Reasons for saving of	Rs7,87.01 lakh have	not been intimated	(August 2004)
34.MH 127	Koilsagar Project		*	
	O. 1,00.00 R. 25.06	1,25.06	·	(-)1,25.06
Rs5′	Reasons for increase 7.00 lakh) and final savin			
35.MH 136	Janjavathi Project			•
	O. 5,00.00 R. (-)90.66	4,09.34	4,30.03	(+)20.69

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
36.MH 145 Pedderu Project (Stage I) (Visakhapatnam Dist)			
O. 11,00.00 R. (-)6,64.00	4,36.00	6,81.71	(+)2,45.71
37.MH 146 Yerrakalva Reservoir			
O. 20,00.00 R. (-)3,41.28	16,58.72	16,24.76	(-)33.96
Specific reasons for decrease given.	se in provision in	respect of items (35)	to (37) were not
Reasons for final excess of land (36) and further saving of Re(August 2004).	Rs20.69 lakh and I s33.96 lakh in caso	Rs2,45.71 lakh in resp e of item (37) have no	ect of items (35) to been intimated
38.MH 157 Salivagu Project		΄,	
O. 3,00.00 R. (-)3,00.00		•••	···
39.MH 171 Gandipalem Project			
O. 1,00.00 R. (-)1,00.00	•••		· · · · · · · · · · · · · · · · · · ·
Reasons for surrender of the and (39) were stated to be due to			ect of items (38)

40.MH 189 Reservoir near Velligallu

> O. 10,00.00 R. (-)3,81.00 6,19.00 7,42.65 (+)1,23.65

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
41.MH 193 Sada Kha	armat L.F. napur Canal		(Rupees in lumi)	
O. R.	4,00.00 (-)4,00.00			·
42.MH 205 Sura	mpalem Project			
O. R.	19,55.00 (-)6,56.00	12,99.00	16,67.64	(+)3.68.64
43.MH 209 Kov	vada Kalava Project			
O. R.	15,00.00 (-)3,29.00	11,71.00	11,69.36	(-)1.64
44.MH 215 Mad (Add Trib	digedda Project lateegala Project) al Sub-Plan			
O. R.	3,37.00 (-)49.67	2,87.33	2,87.33	
45.MH 218 Gund (Trib	dlavagu Project oal Sub-Plan)			
O. R.	7,00.00 (-)2,53.20	4,46.80	1,46.80	(-)3,00.00

The entire provision of Rs4,00.00 lakh in respect of item No.41 surrendered in March 2004.

No specific reasons were given for decrease in provision in respect of all items (40) to (45).

Reasons for final excess of Rs1,23.65 lakh, Rs3,68.63 lakh and further saving of Rs3,00.00 lakh in respect of items (40), (42) and (45) respectively have not been intimated (August 2004).

Total grant Excess(+) Head Actual expenditure Saving(-) (Rupees in lakh) 46.MH 221 Peddavagu near Ada (Komaram Bhim Project) (Tribal Sub Plan) O. 5,50.00 R. (-)5,50.00No specific reasons other than slow progress of works were given for decrease in provision in March 2004. 47.MH 223 Bhima Lift Irrigation Project O. R. 2,50.00 (-)83.00(-)1,67.0083.00 No specific reasons were given for decrease in provision of Rs1,67.00 lakh. No reasons for further saving of Rs83.00 lakh resulting in no expenditure under the scheme against the budget provision have been intimated. 4705 Capital Outlay on

Command Area
Development

MH 102 Sri Ramsagar Project Command Area

48.SH(06) Construction of Field Channels

O. 3,58.00

R. (-)3,47.08

10.92

10.76

(-)0.16

Decrease in provision was stated to be due to postponement of elections to certain Water Users Associations in the revised set up.

Head **Total grant** Actual Excess(+) expenditure Saving(-) (Rupees in lakh) Capital Outlay on **Flood Control Projects** 01 Flood Control MH 103 Civil Works 49.SH(05) Embankments O. 10,00.00 6,85.14 7,42.03 (+)56.89(-)3,14.86No specific reasons other than postponement of certain works were mentioned against the decrease of provision of Rs3,14.86 lakh. Reasons for final excess of Rs56.89 lakh have not been intimated (August 2004). 03 Drainage MH 001 Direction and Administration 50.SH(01) Headquarter's Office 59.90 R. 34.57 94.47 39.82 (-)54.65Increase in provision was stated to be mainly due to payment of salaries to the staff. Reasons for final saving of Rs54.65 lakh have not been intimated (August 2004). **Rural Infrastructure Development Fund** 51.SH(11) Nallamada Drain 10,14.00 (-)10,12.111.89 1.89

Decrease in provision was stated to be due to non-finalisation of tenders.

(iv) Suspense:

Expenditure in the Capital Section of the Grant includes Rs26,99.24 lakh booked under "Suspense". The scope of the head Suspense and the nature of transaction booked thereunder are explained in the note (v) under Grant No.XI Roads, Buildings and Ports (Revenue Section).

The details of transactions under Suspense during 2003-2004 together with the opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
MH 4701	Capital Outlay on Major and Medium Irrigation		(Rupees in lakh)	
Purchases	(-)25,30.58	20.00	•••	(-)25,10.58
Stock	(+)23,69.49	8.14	9.32	(+)23,68.31
Miscellane Works Adv	ous vances(+)296,04.44(*)	26,43.93	13,92.60	(+)308,55.77
Workshop Suspense	(+)26,39.45	4.54	0.03	(+)26,43.96
Total	(+)320,82.80	26,76.61	14,01.95	(+)333,57.46
Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
MH 4705	Capital Outlay on Command Area Develo	pment		(Rupees in lakh)
Purchases	(+)25.92	•••		(+)25.92
Stock	(+)0.05	•••	•••	(+)0.05
Miscellanee Works Adv				(+)95.99
Total	(+)1,21.96	•••		(+)1,21.96

^(*) The amounts includes (+)Rs32.84 lakh pertaining to Medium Irrigation of 2002-2003.

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
		(Rupe	es in lakh)	
MH 4711	Capital Outlay on Flood Control Projects			
Purchases	(+)9.14	•••	•••	(+)9.14
Stock	(+)7.82		· · · · · · · · · · · · · · · · · · ·	(+)7.82
Miscellane Works Adv		···	<u></u>	(+)31.57
Total	(+)48.53			(+)48.53
Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
,		Rune	es in lakh)	
MH 4801	Capital Outlay on Power Projects	(Teuper		
Purchases	(-)4,07.08	•••	, 	(-)4,07.08
Stock	(+)8,96.55	· · · · · · · · · · · · · · · · · · ·	0.30	(+)8,96.25
Miscellane Works Adv	ous vances (+)70,78.62	22.63	40.17	(+)70,61.08
Workshop Suspense	(+)1,71.62	•••	·	(+)1,71.62
Total	(+)77,39.71	22.63	40.47	(+)77,21.87

Head **Total** Actual Excess(+) expenditure Saving(-) appropriation (Rupees in lakh) Charged (i) The amount of Rs13,27.21 lakh surrendered during the year was far in excess of the eventual saving of Rs4,01.89 lakh. (ii) Saving occurred mainly under: 4701 Capital Outlay on Major and Medium Irrigation .01 **Major Irrigation-**Commercial 1.MH 101 Sriram Sagar Project O. 50.00 R. (-)22.2427.76 Reasons for decrease in provision of $\bf Rs22.24$ lakh have not been intimated (August 2004). 2.MH 112 Somasila Project O. R. 1,73.57 (-)1,73.57Surrender of entire provision in March 2004 was stated to be due to non-finalisation of court cases.

O. 2,60.00 R. (-)62.11 1,97.89 1,97.89

Head

Total Actual Excess(+)
appropriation (Rupees in lakh)

4.MH 122 Jurala Project

O. 10,89.50
R. (-)8,62.17

2.27.33

Excess(+)
Saving(-)
Saving(-)
Saving(-)

Specific reasons for decrease in provision of **Rs62.11 lakh** and **Rs8,62.17 lakh** in respect of items (3) and (4) have not been intimated (August 2004).

Similar saving occurred during 2000-2001, 2001-2002 and 2002-2003 in respect of item (3) and 2001-2002 and 2002-2003 in respect of item (4).

5.MH 123 Telugu Ganga Project

> O. 1,00.00 R. (-)63.43

36.57

36.56

(-)0.01

Decrease in provision was stated to be due to non-finalisation of Court cases.

Similar saving occurred during 2002-2003 also.

6.MH 129 Nagarjuna Sagar Project

O. 41.00 R. (-)41.00

Surrender of entire provision of Rs41.00 lakh in March 2004 was stated to be due to non-receipt of bills.

Similar saving occurred during 2002-2003 also.

- (iii) The above-mentioned saving was partly offset by excess as under:
- 4701 Capital Outlay on Major and Medium Irrigation
 - 01 Major Irrigation -Commercial

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

1.MH 133 Galeru Nagari
Sujala Sravanti ... 1,11.33 (+)1,11.33

Reasons for incurring expenditure without budget provision have not been intimated (August 2004).

2.MH 152 Godavari Water Utilisation Authority

> O. 1,00.00 R. (-)1,00.00 ... 7,59.49 (+)7,59.49

In view of the ultimate excess of Rs7,59.49 lakh for which no reasons were given, the surrender of the entire provision of Rs1,00.00 lakh by reappropriation in March 2004 stated to be due to non-receipt of court cases towards land acquisition, was not justified.

03 Medium Irrigation-Commercial

3.MH 203 Peddagedda Reservoir ... 50.00 (+)50.00

Reasons for incurring expenditure of Rs50.00 lakh without budget provision have not been intimated (August 2004).

GRANT No.XXXIV MINOR IRRIGATION

Section and Major Head		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE				
2702 Minor Ir	rigation			
Voted		97,12,26	65,43,58	(-)31,68,68
Amount surrendered during the year (Nove (Marc		23,00 6,47,81)		40,70,81
	•	× .	•••	
CAPITAL		٠,	<u>-</u>	-
4702 Capital of Minor Ir			·.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Voted	· · ·	2,05,86,17	2,29,24,03	(+)23,37,86
Amount surrendered during the year				Nil
Charged	,	50,00	1,39,33	(+)89,33
Amount surrendered during the year				Nil
· The arms		1		h 4 4 - 6

The expenditure under the appropriation does not include **Rs8.35 lakh** 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.

LOANS

6702

Loans for Minor Irrigation

4,63,10

(+)4,63,10

NOTES AND COMMENTS

REVENUE

Voted

- (i) The amount of Rs40,70.81 lakh surrendered during the year was far in excess of the final saving of Rs31,68.68 lakh.
 - (ii) Saving occurred mainly under:

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation			
01	Surface Water			
MH 101	Water Tanks			. ,
1.SH(05)	Minor Irrigation Tanks			÷
	O. 59,87.64 R. (-)35,59.97	24,27.67	28,24.89	(+)3,97.22

The decrease in provision is due to increase of Rs2,45.20 lakh and decrease of Rs38,05.17 lakh. No reasons were stated for increase in provision while decrease was stated to be mainly due to (i) providing additional amount to SRSP Stage-I, EAP, AP-III Project under Capital head equal amount resumed under APERP Revenue account and (ii) postponement of certain works.

Reasons for excess of Rs3,97.22 lakh have not been intimated (August 2004).

80 General

MH 800 Other Expenditure

2.SH(07) General Establishment, Chief Engineer, Minor Irrigation

O. 10,28.94

R. (-)8,21.95

2,06.99

2,37.45

(+)30.46

Specific reasons for decrease in provision and for final excess of Rs30.46 lakh have not been intimated (August 2004).

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

2702 Minor Irrigation

01 Surface Water

MH 102 Lift Irrigation Schemes

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(06) Pumping Schemes					
,	O. R.	2,09.55 56.07	2,65.62	2,75.68	(+)10.06

The increase in provision by Rs56.07 lakh is the net effect of increase in provision by Rs1,17.55 lakh and reduction by Rs61.48 lakh. Specific reasons either for increase or decrease and also for final excess of Rs10.06 lakh have not been intimated (August 2004).

Similar excess occurred during the years 2001-02 and 2002-03 also.

02 Ground Water

MH 001		ction and inistration		,			
2.SH(01)	Headquarter's Office						
	O. R.	1,81.78 48.62	2,30.40	2,30.80	(+)0.40		

Specific reasons for increase in provision have not been intimated (August 2004).

MH 005	Inv	estigation			
3.SH(04)	Survey and Investigation of Ground Water Resources				
	O. R.	8,52.70 1,59.44	10,12.14	10,12.44	(+)0.30

The increase in provision of Rs1,59.44 lakh is the net effect of increase by Rs2,02.55 lakh and decrease by Rs43.11 lakh. Specific reasons for increase and decrease have not been intimated (August 2004).

Similar excess occurred during 2002-2003 also.

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.SH(05)	National Hydrology Project			· · · · · · · · · · · · · · · · · · ·	
	O. R.	2,75.00 1,69.78	4,44.78	4,44.52	(-)0.26

Increase in provision was the net effect of an increase of Rs2,43.00 lakh and a decrease of Rs73.22 lakh. While no specific reasons were given for the decrease, increase was stated to be due to procurement of Data Sets and procurement of computers under National Hydrology Project.

80 General

MH 800 Other Expenditure

5.SH(09) Investigation on Minor Irrigation Schemes including Master Plan

O. 9,92.83

R. (-)1,04.96 8,87.87 12,25

Decrease in provision was the net effect of decrease of Rs.

12,25.91 (+)3,38.04

Decrease in provision was the net effect of decrease of Rs1,51.54 lakh and increase of Rs46.58 lakh. Specific reasons either for decrease or increase of provision and for the final excess of Rs3,38.04 lakh have not been intimated (August 2004).

6.SH(80) Other Expenditure

1,17.82

2,43.74

(+)1,25.92

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2004).

(iv) Suspense:

No transaction was booked under the head "Suspense" in the Revenue Section of the grant during the year 2003-2004. The scope of the head "Suspense" and the nature of the transactions booked, thereunder, are explained in Note (v) under Grant No.XI Roads, Buildings and Ports (Revenue Section).

The details of transactions under "Suspense", booked in the Revenue section during 2003–2004 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
Miscellaneous Works Advances	(+)1,22.22		· 	(+)1,22.22
Workshop Suspense	(+)19.66	•••		(+)19.66
Total	(-)53.13	•••		(-)53.13

CAPITAL.

Voted

(i) The expenditure exceeded the grant by Rs23,37.86 lakh (Rs23,37,86,344), 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		· ·	<i>:</i>
1.SH (12)	Construction and Restoration of Minor Irrigation Sources			·
٠	O. 31,07.89 R. 1,00.95	32,08.84	84,71.25	(+)52,62.41

GRANT No.XXXIV MINOR IRRIGATION (Contd.)

Total grant

Actual

Excess(+)

Head

expenditure Saving(-) (Rupees in lakh) Increase in the provision by Rs1,00.95 lakh was the net effect of increase by Rs2,17.49 lakh and decrease by Rs1,16.54 lakh. Specific reasons for either increase or decrease in provision and also for further huge excess of Rs52,62.41 lakh have not been intimated (August 2004). Similar excess occurred during the years 2001-2002 and 2002-2003 also. (+)71.572.SH(80) Other Expenditure 71.57 Reasons for incurring expenditure without budget provision have not been intimated (August 2004). MH 796 **Tribal Areas** Sub-Plan 3.SH(12) Construction and Restoration of Minor Irrigation Sources 6,49.28 8,17.99 (+)1,98.66R. (-)29.956,19.33 Specific reasons for decrease in provision have not been intimated. Reasons for the final excess of Rs1,98.66 lakh have not been intimated (August 2004). Similar excess occurred during the year 2002-2003 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 (-)22.32Irrigation sources 50.00 27.68 2.SH(15)Lift Irrigation

48,00.00

24,70.56

(-)23,29.44

works under RIDF

GRANT No.XXXIV MINOR IRRIGATION (Contd.).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 789	Special Component Plan for Scheduled Castes			
3.SH(12)	Construction and Restoration of Minor Irrigation Sources	1,50.00	82.71	(-)67.29
MH 800 O	ther Expenditure			,
4.SH(13)	Investments in Andhra Pradesh State Irrigation Development Corporation Limited	3,55.50	2,66.62	(-)88.88

Reasons for saving in respect of items (1) to (4) have not been intimated 2004).

(August

Similar saving occurred in respect of items (1) and (3) during the year 2002-2003 and in respect of item (4) during the years 2001-2002 and 2002-2003 also.

(iv) Suspense:

No transaction was booked under the head "Suspense" in the Capital Section of the Grant during the year 2003-2004. The scope of the head "Suspense" and the nature of transactions booked, thereunder, are explained in Note (v) under Grant No.XI Roads, Buildings and Ports (Revenue section).

The transactions under "Suspense" in this section during 2003-2004 together with opening and closing balances were as follows:

GRANT No.XXXIV MINOR IRRIGATION (Contd.)

	ening balance ebit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
•	,		(Rupees in lakh)	,
MH 4702	Capital Outlay on Minor 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	•••	···	(+)0.03
Total	(+)5,79.67	•••	•••	(+)5,79.67

Charged

(i) The expenditure exceeded the appropriation by $Rs\,89.33$ lakh ($Rs\,89.33.202$), which requires reglularisation.

(ii) Excess occurred mainly under:

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation			
MH 101	Surface Water	, .		
SH(12)	Construction and Restoration of Minor Irrigation Sources	50.00	1,39.33	(+)89.33

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2004).

GRANT No.XXXIV MINOR IRRIGATION (Concld.)

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

LOANS

(i) The expenditure of Rs4,63.10 lakh (Rs4,63,10,232) incurred without budget provison, which requires regularisation.

(ii) Excess occurred mainly under:

6702 Loans for Minor Irrigation

MH 800 Other Loans

SH(04) Loans to Andhra Pradesh State

Pradesh State
Irrigation
Development
Corporation
Limited

4,63.10 (+)4,63.10

Reasons for incurring huge expenditure without budget provision have not been intimated (August 2004).

GRANT No.XXXV ENERGY (ALL VOTED)

Section a Major Ho		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENU	- Ј Е	,	- -	
2045	Other Taxes and Duties on Commoditie and Services	s		
2230	Labour and Employm	ent		•
2801	Power			
2810	Non-Conventional Sources of Energy			
	and	_	:	
3451	Secretariat-Economic Services	16,82,76,08	15,88,81,32	(-)93,94,76
	urrendered year (March 2004)	S		93,58,45
LOANS	•			
6801	Loans for Power Projects	4,17,99,59	5,87,71,58	(+)1,69,71,99
Amount so	urrendered year			NIL
*				,

NOTES AND COMMENTS

REVENUE

(i) Saving occurred mainly under:

2045 Other Taxes and Duties on Commodities and Services

MH 103 Collection charges-Electricity Duty

Head		Total grant Actual expenditure (Rupees in lakh		Excess(+) Saving(-)	
1.SH(04)	Special Courts under Indian Electricity Act 2000 (A.P.Amendment)	1,05.01	58.54	(-)46.47	
	Reasons for saving have not be	en intimated (Augu	ust 2004).		
	Similar saving occurred during	ng 2002-2003 also	•	· .	
2801	Power	•		• • • •	
0,1	Hydel Generation				
MH 103	Tungabhadra Hydro- Electric (Joint) Scheme				
2.SH(06)	Renewals and Replacements	39.35	18.87	(-)20.48	
•	Reasons for saving have not b	peen intimated (A	ugust 2004).		
	Similar saving occurred during	the year 2002-200	03 also.		
05	Transmission and Distribution				

MH 800 Other Expenditure

Assistance to APTRANSCO (Accelerated Power Development and Reforms Programme) 3.SH(05)

O. 138,59.59 R. (-)100,04.59

38,55.00

38,55.00

Decrease in provision was stated to be due to non receipt of grant-in-aid from Government of India.

Similar saving occurred during the year 2002-2003 also.

Head **Total grant** Actual Excess(+) Saving(-) expenditure (Rupees in lakh) General MH 101 Assistance to **Electricity Boards** 4.SH(04) Assistance to Andhra Pradesh Power Finance Corporation 0. 24,09.25 (-)9,54.6014,54.65 14,54.64 (-)0.01R. Decrease in provision was stated to be due to less issue of bonds. 2810 **Non-Conventional Sources of Energy Bio-Energy** MH 800 Other Expenditure 5.SH(05) Solar Pumpsets. 50.00 12.50 (-)37.50Programme Reasons for saving have not been intimated (August 2004). (ii) The above-mentioned savings was partly counter-balanced by excess under: 2045 Other Taxes and Duties on Commodities and Services MH 103 **Collection Charges-Electricity Duty** 1.SH(01) Headquarter's Office 77.29 0. (+)0.8921.15 98.44 99.33 R. Increase in provision was stated to be due to clearance of pending bills under office expenses, TA, maintenance, rents and motor vehicles (Rs3.16 lakh). Specific reasons for increase (Rs18.37 lakh) have not been intimated (August 2004).

Head		Total grant	Actual	Excess(+)
		•	expenditure (Rupees in lakh)	Saving(-)
2.SH(02)	Regional Offices 0. 1,68.27			
	R. 29.36	1,97.63	1,97.10	(-)0.53

Increase in provision was stated to be due to clearance of pending bills under office expenses T.A, maintenance, Rents and Motor Vehicles (Rs4.99 lakh). Specific reasons for increase (Rs24.43 lakh) have not been intimated (August 2004).

2801 Power

01 Hydel Generation

MH 102 Machkund Hydro-Electric (Joint) Scheme

3.SH(80) Other Expenditure

O. 1,37.29 R. 1,73.00

3,10.29

3,10.29

Increase in provision was stated to be due to renewals and replacements to be drawn against Depreciation Reserve Fund (DRF) Accounts accumulations. This expenditure is eventually transferred to 'Depreciation Reserve Fund' at the end of Financial year under 8226-Depreciation Renewal Reserve Funds.

MH 104 Balimela Dam (Joint) Project

4.SH(80) Other Expenditure

1,56.74

2,87.99

(+)1,31.25

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2004).

2810 Non-Conventional Sources of Energy

01 Bio-Energy

MH 800 Other Expenditure

Head 5.SH(04) Development of Other Sources of Energy		,	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
			•		
	O. R.	58.59 79.79	1,38.38	1,38.37	(-)0.01

Increase in provision was stated to be due to release of grants-in-aid to NEDCAP for development of other sources of energy.

(iii) Suspense:

The expenditure under the Revenue section of the Grant includes Rs66.25 lakh booked under the head "Suspense". The nature of transactions booked thereunder is explained in Note (v) under the Grant No.XI Roads, Buildings and Ports (Revenue Section).

The details of transactions under "Suspense" in the Grant (Revenue Section) during the year 2003-2004 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
MH 2801 Po	wer	(R	upees in lakh)	
Purchases	(-)2.67	23.30	23.32	(-)2.69
Stock	(-)61.03	31.55	27.35	(-)56.83
Miscellaneou Works Advan		11.40	12.39	(+)16.72
Workshop Suspense	(+)0.75	···	•••	(+)0.75
- Total	(-)45.24	66.25	63.06	(-)42.05

The credit balance under Stock was stated to be under reconciliation by the Department.

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

(iv) Depreciation/Renewal Reserve Funds and Development and Welfare Fund of Electricity Schemes

The expenditure in the Grant (Revenue section) includes Rs38.66 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 2003-2004 were as follows.

Contributions during the year 2003-2004

Closing Balance at the end of the year 2003-2004

(Rupees in lakh) 8226 Depreciation/Renewal **Reserve Funds-Depreciation** Reserve Funds of Government Commercial Departments/ **Undertakings** 30.24 17,12.77 8229 Development and Welfare **Funds-Electricity Development Fund-**Special Reserve Fund-Electricity 8.42 5,67.88

An account of transactions of these funds is given in Statements No.16 and 19 of Finance Accounts 2003-2004.

LOANS

- (i) The expenditure exceeded the grants by Rs169,71.99 lakh (169,71,98,785) the excess requires regularisation.
 - (ii) Excess occurred mainly under:

6801 Loans for Power Projects

MH 205 Transmission and Distribution

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
SH(04)	Loans for Power Development			
-	O. 349,72.59 R. 8,04.74	357,77.33	527,49.68	(+)169,72.35
	Increase in provision was sta	ated to be due to rele	ase of Central Assist	ance.
	Reasons for final excess of l	Rs169,72.35 lakh ha	ve not been intimated	d (August 2004).
	(iii) The above-mentioned ex	xcess was partly cour	nter balanced by savin	ng under:
6801	Loans for Power Projects			
MH 201	Hydel Generation			
1.SH(04)	Loans for Power Development			
	0. 7,24.00 R. (-)7,04.67	19.33	18.97	(-)0.36
the	Decrease in provision was Government of India.	stated to be due to	non-release of Cen	tral Assistance by
	Similar saving occurred du	ring the year 2002-2	2003 also.	÷ .
MH 202	Thermal Power Generation			
2.SH(04)	Loans for Power Development			
	O. 1,00.00 R. (-)1,00.00	•••		·

Decrease in provision was stated to be due to non-release of Central Assistance by the Government of India.

Section Major I		Total grant	expenditure 🕟	Excess(+) Saving(-)
	· · · · · · · · · · · · · · · · · · ·		(Rupees in thousand)	
REVEN	IUE	•		
2851	Village and Small Industries			
2852	Industries			
2853	Non-Ferrous Minin and Metallurgical Industries	g ~		
3451	Secretariat - Econor Services	mie		
	and	•		
3453	Foreign Trade and Export Promotion	1,67,18,88	1,72,58,18	(+)5,39,30
	surrendered ne year (May 2003 November 2003 March 2004	75,79 38,70 2,45,51)		3,60,00
CAPITA	AL		, , , , , , , , , , , , , , , , , , ,	
4851	Capital Outlay on Village and Small Industries	• .		· ''
4860	Capital Outlay on Consumer Industric	es		
•	and			
4875	Capital Outlay on Other Industries	1,56,43,00	1,25,53,75	(-)30,89,25
	surrendered ne year (August 2003 October 2003 November 2003 March 2004	10,00,00 8,00,00 15,00,00 2,40,00)		35,40,00

Section Major l		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
LOANS				
6851	Loans for Village and Small Industries			,
	and			
6860	Loans for consumer Industries	12,50	30,40,34	(+)30,27,84
Amount during th	surrendered ne year			Nil

NOTES AND COMMENTS

REVENUE

- (i) The expenditure exceeded the grant by Rs5,39,29,124; the excess requires regularisation.
- (ii) In view of the ultimate excess of Rs5,39.30 lakh, the surrender of Rs3,60.00 lakh during the year was not justified.
 - (iii) Excess occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries			
MH 102	Small Scale Industries			
1.SH(10)	Establishment of District Industries Centres			-
, , , , , , , , , , , , , , , , , , ,	O. 1,90.00 R. 6.00	1,96.00	2,00.67	(+)4.67

Specific reasons for the increase in provision as well as for further excess have not been intimated (August 2004).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 103	Handloom Industries	• • •	-		
2.SH(05)	Rebate on Sale of Handloom Cloth				
•.	O. 7.00 R. 53.79	60.79	59.79	(-)1.00	
3.SH(14)	Subsidy to Handloom Weavers for construction of Work Shed-Cum-House	.·		-	
-	O. 1,26.81 R. 17.81	1,44.62	144.61	(-)0.01	
4.SH(43)	Project Package Scheme				
	O. 42.98 R. 23.71	66.69	66.69		

Specific reasons for the increase in provision in respect of items (2), (3) and (4) have not been intimated (August 2004).

5.SH(53) Deendayal Hatkargh Protsahan Yojana

O.	16,08.49			•
R.	7,38.82	23,47.31	26,19.54	(+)2,72.23

Reasons for the increase in provision by Rs94.20 lakh stated to be to meet the expenditure of Marketing Incentive Component of Deendayal Hatkargh Protsahan Yojana under Central share to APCO and 261 - Primary Handloom Weavers Cooperative Societies for the year 2002-2003.

However, specific reasons for the remaining increase in provision of Rs6,44.62 lakh and for the further increase of Rs2,72.23 lakh have not been intimated (August 2004).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2852	Indus	tries			' રહેંડે.'
08	Consu	mer Industries			
MH 201	Sugar				
6.SH(01)	Direct	orate of Sugar			. •
	O. R.	99.10 (-)12.95	86.15	1,25.93	(+)39.78
exp		ecific reason fo to actual require	r reduction in provis	ion was stated exce	pt limiting the
(Aı	Howev ugust 20		final increase of Rs3	9.78 lakh have not l	peen intimated
7.SH(09)	(MMM of Suga	Management Mo I) for developme ar Cane in actory Areas		36.14	(+)36.14
(Aı	Reason ugust 20		spenditure without Bud	get provision have not	been intimated
80	Gener	al		· ·	,
MH 001	Direct	ion and Adminis	stration		
8.SH(03)	Distric	t Offices		•	•
	O. R.	6,52.46 1,76.75	8,29.21	8,32.38	(+)3.17

Increase in provision was the net effect of increase of Rs1,82.47 lakh and decrease of Rs5.72 lakh for which specific reasons either for increase or reduction in provision have not been intimated (August 2004).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2853	Non-Ferrous Mining and Metallurgical Industries	•	; - ; -		
02	Regulation and Development of Mines			-	
MH 001	Direction and Administration				
9.SH(03)	District Offices				
	O. 4,94.71 R. 3.98	4,98.69	5,78.22	(+)79.53	
·	No specific reasons for the intended (August 2004). (iv) The above mentioned ex			ar excess nave	
2851	Village and Small Industries				
MH 102	Small Scale Industries				
1.SH(01)	Headquarters Office			·	
. ,	O. 85.00 R. (-)37.54	47.46	49.42	(+)1.96	
•	Reduction in provision was s	tated to be due to	non-filling up of vacar	nt posts.	
2.SH(43)	Assistance to Andhra Pradesl Society for Training and Employment Promotion for implementing Prime Ministers Rojgar Yojana Scheme	n			
	O. 2,73.33 R. (-)1,89.21	84.12	84.12		

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
3.SH(46)	Technology Development Fund			·	
,	O. 1,10.00 R. (-)48.75	61.25	61.25		
4.SH(54)	Setting up of Bio-technology Park near Hyderabad for Small Scale Units under approach				
	O. 6,00.00 · R. (-)2,15.50	3,84.50	3,85.61	(+)1.11	
MH 103	Handloom Industries	:		-	
5.SH(06)	Matching Contribution to Thrift Fund-cum Savings and Security Scheme				
	O. 50.00 R. (-)25.00	25.00	25.00		
6.SH(38)	Apparel Export Park/ Textile Parks		· · · .		
y.	O. 9,54.96 R. (-)5,00.00	4,54.96	4,54.96	· · · · · · · · · · · · · · · · · · ·	
7.SH(44)	Health Package Scheme	•			
	O. 50.00 R. (-)50.00				
8.SH(45)	Integrated Handloom Village Development				
٠	O. 1,00.00 R. (-)95.00	5.00	5.00	•••	

Head Total grant Actual Excess(+) _{विश्व}तिक स्टेन्स्स्य स्ट्रिस्ट (一色字) 104分 expenditure Saving(-) entrari campia) (Rupees in lakh)

Specific reasons for reduction in provision in respect of items(2) to (8) have not been intimated (August 2004).

Similar saving occurred in respect of item (8) during the years 1999-2000, 2000-2001, 2001-2002 and 2002-2003 also. In respect of item(7) similar saving occurred during the years 2001-2002 and 2002-2003 also. In respect of item(2) and (4) similar saving occurred during the year 2002-2003 also.

2852 **Industries**

> 80 General

MH 001 Direction and Administration

9.SH(07) Automation and Modernisation of Commissionerate of Industries

(-)1,02.77

2,42.68

2,38.07

ter this is the

(-)4.61

Reduction in provision was the net effect of decrease by Rs1,30.03 lakh and an increase by Rs27.26 lakh. While no specific reasons were given for the decrease, the increase was stated to be due to payment of pending bills for Automation and Modernisation.

10.SH(11) Assistance to Research

and Development

10,00.00

2.50.00

 $A(c) \in \mathbb{Z}$

(-)7,50.00

Specific reasons for saving of Rs7,50.00 lakh have not been intimated (August 2004).

11.SH(12) Implementation of A.P. Infrastructure Development of Enabling Act, 2001

> 6,30.00 O. (-)2,00.00R.

4,30.00

3,00.00 (-)1,30.00

Decrease in provision by Rs2,00.00 lakh was stated to be to provide amount under Capital Outlay towards Equity Contribution to APSFC.

However, reasons for the further saving of Rs1,30.00 lakh have not been intimated (August 2004).

Head **Total grant** Excess(+) Actual expenditure Saving(-) (Rupees in lakh) Non-Ferrous Mining and **Metallurgical Industries Regulation and Development** of Mines MH 001 **Direction and Administration** 12.SH(01) Headquarters Office 3,74.57 (-)6.493,68.08 3,12.07 R. Reduction in provision was stated to be mainly due to transfer and deployment of Vigilance Squads from Headquarters to District Offices. However, reasons for further saving of Rs56.01 lakh have not been intimated (August 2004). (v) Instances of defective reappropriation were also noticed as under: 2851 Village and Small **Industries** MH 103 **Handloom Industries** 1.SH(03) District Offices O. 4,43.97 R. (-)1,20.663,23.31 In view of the final huge excess of Rs1,37.49 lakh, the reduction in provision by Rs1,20.66 lakh, for which no specific reasons were mentioned (August 2004) was not justified. MH 800 Other Expenditure 2.SH(08) Incentives for Industrial Promotion O. 37,97.00

37,21.21

R.

(-)75.79

37,97.00

(+)75.79

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

Reduction in provision by Rs75.79 lakh was stated to be to provide pensionary benefits to the employees of A.P. Khadi and Village Industries Board.

However, reasons for the final excess of Rs75.79 lakh were not furnished rendering the reappropriation defective (August 2004).

2852 Industries

06 Engineering Industries

MH 103 Other Engineering Industries

3.SH(05) Assistance for Rehabilitation of various Public Sector Undertakings

R. 5,56.57 5,56.57 16,97.74 (+)11,41.17

Provision of funds by way of reappropriation was stated to be made for payment of sales tax liabilities from 1963-64 to 1992-93, payable by erstwhile Hyderabad Allwyn Ltd. to Commercial Tax Department. As the amount paid relates to earlier years circumstances under which the huge expenditure of Rs16,97.74 lakh was not anticipated while preparing the Budget Estimates were not indicated.

However, the huge further excess of Rs11,41.17 lakh for which no reasons have been furnished renders the appropriation defective. It indicates lack of monitoring and control over expenditure.

CAPITAL

- (i) The amount of Rs35,40.00 lakh surrendered was in excess of the eventual saving of Rs30,89.25 lakh.
 - (ii) Saving occurred mainly under:
- 4851 Capital Outlay on Village and Small Industries
- MH 102 Small Scale Industries

Head Total grant Actual Excess(+) expenditure Saving(-) (Rupees in lakh) 1.SH(08) SSI clusters under critical Infrastructure Balancing Scheme 2,00.00 0. R. (-)50.001,50.00 1,46.26 (-)3.74Reasons for saving have not been intimated (August 2004). Similar saving occurred during the years 2001-2002 and 2002-2003 also. 4875 **Capital Outlay on Other Industries** 60 **Other Industries** MH 190 **Investments in Public** Sector and Other **Undertakings** 2.SH(06) Investments in the A.P.S.F.C. (-)50.00R. 50.00 50.00 The reasons for provision of funds by Rs50.00 lakh by reappropriation on 31.03.2004 was stated to be to meet equity contribution to the A.P.S.F.C. for the year 2003-2004. However, reasons for not utilising the entire provision made by way of reappropriation have not been intimated (August 2004). MH 800 Other Expenditure 3.SH(07) Establishment of **Growth Centres** 1,20.00 (-)30.00R. 90.00 90.00

H	lead	Total grant	Actual expenditure	Excess(+) Saving(-)
•			(Rupees in lakh)	• .
4.SH(11)	Industrial Infrastructure Development Fund (IIDI	F)		
	O. 50,00.00 R. (-)35,40.00	14,60.00	13,36.79	(-)1,23.21
.Dis Fac	Reduction in provision to AP TRANSCO for sestrict (ii) Interest Free Loctories and (iii) To provide en Dayal Hatkargh Protsah	tting up of Sub-statio cans to Cane price p State share for restruc	ns at IDA, Parawada ayments to five Co	, Visakhapatnam - operative Sugar
•	(iii) The above mentione	d saving was partly o	ffset by excess unde	r:
•			•	
4860	Capital Outlay on Consumer Industries			
04	Sugar		a.	•
MH 190	Investments in Public Sector and Other Undertakings	· · · · · · · · · · · · · · · · · · ·	•	
1.SH(04)	Investments in Co-operat Sugar Factories	iive 	4,77.70	(+)4,77.70
hav	Reasons for incurring hure not been intimated (Aug		1,77.70 lakh without	budget provision
				-
4875	Capital Outlay on Other Industries			
60	Other Industries		-	
MH 800	Other Expenditure	· ·		
2.SH(10)	Implementation of AP Infrastructure Developme Enabling Act, 2001	ent	· · · · · · · · · · · · · · · · · · ·	
	O. 1,20.00 R. 30.00	1,50.00	3,00.00	(+)1,50.00

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

Reasons for increase in provision was stated to be for legal fee for establishment of Formula I Motor Race Project. The reasons for further excess have not been intimated (August 2004).

LOANS

- (i) The expenditure exceeded the grant by Rs30,27,84,003; the excess requires regularisation.
 - (ii) Excess occurred mainly under:
- 6860 Loans for Consumer Industries
 - 01 Textiles
- MH 101 Loans to Co-operative Spinning Mills
- 1.SH(07) Loans to Rehabilitation of Co-operative Spinning Mills

27.57

(+)27.57

04 Sugar

- MH 101 Loans to Co-operative Sugar Mills
- 2.SH(08) Assistance to
 Co-operative Sugar
 Factories for
 restructuring of
 Co-operative Sugar
 Factories

29,99.92 ·

+)29,99.92

Reasons for incurring expenditure without budget provision in respect of items (1) and (2) have not been intimated (August 2004).

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED)

Section Major l		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVEN	TUE			
2202	General Education	•	•	
2205	Art and Culture	· · · · · · · · · · · · · · · · · · ·		
	and			
3452	Tourism	59,89,03	48,70,07(*)	(-)11,18,96
	surrendered he year (March 2004)			24,30,62

NOTES AND COMMENTS

- (i) The amount of Rs24,30.62 lakh surrendered in March 2004 was far in excess of the eventual saving of Rs11,18.96 lakh.
 - (ii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3452	Tourism		` .	
01 MH 102	Tourist Infrastructure Tourist Accomodation			· .
1.SH(05)	Development of Infrastructure facilities for Tourism Promotion	e		
	O. 32,62.55 R. (-)27,16.87	5,45.68	28,63.96	(+)23,18.28

Reduction in provision was the net effect of a decrease of Rs27,66.87 lakh and an increase of Rs50.00 lakh.

^(*) The expenditure includes a sum of Rs1,17,86 thousand met from user charges collected.

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED) (Contd.)

Head **Total grant** Excess(+) Actual expenditure Saving(-) (Rupees in lakh) In view of the huge final excess of Rs23,18.28 lakh for which no reasons have been intimated (August 2004), surrender of provision of Rs27,66.87 lakh in batches on 25-3-2004 and 31-3-2004 without giving specific reasons other than observance of economy was not justified. The increase of Rs50.00 lakh was stated to be due to release of subsidies to five Tourism Projects. 2.SH(77) **User Charges** 0. 10,88.70 10,80.00 1,00.00 (-)9,80.00R. (-)8.70Reasons given for reduction in provision were not specific, while reasons for further saving of Rs9,80.00 lakh have not been intimated (August 2004). (iii) The above-mentioned saving was partly offset by excess under: 2205 **Art and Culture** MH 102 Promotion of Arts and Culture Assistance to various 1.SH(04) Institutions -94.75 1,68.23 (+)21.2373.48 1,89.46 Increase in provision was the net effect of an increase of Rs96.47 lakh and a decrease of Rs22.99 lakh. While the increase was stated to be to promote AP Tourism by conducting cultural programmes and heritage, no specific reasons were given for the decrease of Rs22.99 lakh. Reasons for the final excess of Rs21.23 lakh have not been intimated (August 2004). MH 103 Archeology 2.SH(06) Conservations 1,00.00

1,86.55

No specific reasons were given for increase in provision by Rs86.55 lakh.

1,81.13

(-)5.42

86.55

R.

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED) (Concld.)

Total grant

Excess(+)

Actual

expenditure Saving(-) (Rupees in lakh) 3452 **Tourism** $\cdot 01$ **Tourist Infrastructure** MH 190 **Assistance to Public Sector and Other Undertakings** 3.SH(04)Assistance to AP Travel and Tourism **Development Corporation** 2,94.08 1,36.00 4,30.08 4,30.08 Increase in provision was stated to be due to maintenance of Bapughat Memorial Building at Langar House, Hyderabad. (iv) An instance of unnecessary provision by way of reappropriation was noticed as under: 3452 Tourism **Tourist Infrastructure**

MH 102 Tourist Accomodation

SH(01) Headquarters Office

Head

R. 22.50 22.50 ... (-)22.50

The provision made by way of reappropriation on 19-3-2004 to meet the expenditure on illumination works of Heritage Buildings was not only in violation of codal provision but also proved to be unnecessary as the entire provision was not utilised for the purpose for which it was reappropriated.

Reasons for non-utitilisation of entire provision have not been intimated (August 2004).

GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION

Section : Major H		Total grant or appropriation	Actual expenditure Rupees in thousand)	Excess(+) Saving(-)
REVEN	UE		,	÷
2236	Nutrition			
3451	Secretariat - Economic Services			
3456	Civil Supplies			
	and			
3475	Other General Econo Services	mic		. منتو
Voted		4,93,10,91	4,35,14,00(*)	(-)57,96,91
Amount s during th (Novemb (March 2	per 2003: 76,50)			57,49,42
Charged		2,24	1,10	(-)1,14
Amount	surrendered during the yea	r (March 2004)		13
		NOTES AND COMME	ENTS	•

NOTES AND COMMENTS

REVENUE.

Voted

(i) Out of the saving of Rs57,96.91 lakh, Rs57,49.42 lakh were surrendered during the year.

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(ii) Saving occurred mainly under:

considerable we define adjuste on the adjust of the property of the action of the second

^(*) Includes a sum of Rs 1,99,97 thousand met from user charges collected.

GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION (Contd.)

Head		Total grant		Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2236	Nutrition	•		(Rupees iii iakii)	
02	Distribution of Nutritious For Beverages				
MH 800	Other Expen	diture			:
1.SH(04)	Subsidy on Ri (Human Reso		ment)	· ·	
	O. 4,20,00 R. (-)79,05		3,40,95.00	3,40,95.00	•••
2.SH(05)	Annapurna Sc Distribution o				•
	O. 10,20 R. (-)8,24		1,96,18	1,96.17	(-)0.01
and			reduction in provis crease was as per a	ion were given in resp ctuals.	pect of items (1)
3456	Civil Supplies	•	•		· ·
MH 001	Direction and	Administrat	ion		• .
3.SH(99)	Computerisati	on ·	÷		· .

Surrender of entire provision was stated to be due to reallocation of funds to Information Technology and Communications Department.

. MH 103 Consumer Subsidies

O. R.

4.SH(08) Market Intervention Fund

O. 5,24.00 R. (-)5,24.00

76.00

(-)76.00

Surrender of entire provision was stated to be due to non-implementation of the scheme.

Similar surrender of provision occurred during the year 2002-03 also.

GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION (Contd.)

Total grant

Actual

Head

•			. ,	expenditure (Rupees in lakh)	Saving(-)
5.SH(09)	Cons	umer Awareness			
	O. R.	1,00.00 (-)25.00	75.00	75.00	•••
dec		pecific reasons were govas as per actuals.	given for the reduct	tion in provision except	stating that the
	Simil	ar saving occurred du	uring the year 2002	-03 also.	·
	(iii) T	he above-mentioned s	aving was partly offs	set by excess under:	
3456	Civil	Supplies			
MH 103	Cons	umer Subsidies			
1.SH(07)	Connoin Ru	bution of LPG ection to Women ral Areas / cipal Areas			
·	O. R.	12,96.00 31,68.00	44,64.00	44,64.00	· · · · · · · · · · · · · · · · · · ·
MH 789	_	al Component Plan cheduled Castes			e
2.SH(07)	Conno in Ru	bution of LPG ection to Women ral Areas / cipal Areas			•
	O. R.	3,60.00 3,80.00	7,40.00	7,40.00	
MH 796	Triba	l Areas Sub-Plan			
3.SH(07)	Conne in Ru	bution of LPG ection to Women al Areas / cipal Areas			
,	O. R.	1,44.00 1,52.00	2,96.00	2,96.00	

No specific reasons were given in respect of items (1), (2) and (3) except stating that the increase in provision was to meet the actual requirement.

GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION (Concld.)

(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 (430 Suspense / 431 Purchases Debits as per revised object heads)". The balance in the Personal Deposit Account would be periodically recouped on submission of detailed adjustment bills for the cheques drawn and the adjustment of expenditure carried out by debit to final head "SH(04) Subsidy on Rice - 090 Grants-in-Aid" by contra credit to "320 Suspense - 322 Purchases - Credits" under the same sub-head (310 Grants-in-Aid by contra credit to 430 Suspense as per revised object heads).

The operation of suspense under the "MH 3456 Civil Supplies" was in existence till the end of the year 1989-90.

However, the Government in March 1990 issued orders to the Commissioner of Civil Supplies to debit the expenditure on account of subsidy directly to the "SH(04) Subsidy on Rice under 3456 Civil Supplies". Consequently, the operation of "Suspense" was discontinued from 1990-91 accounts. The provision of funds was made under "MH 3456 Civil Supplies - MH 103 Consumer Subsidies - SH(04) Subsidy on Rice" till 1994-95. However, the provision of funds on account of Subsidy on Rice is being made under a different nomenclature viz., "MH 2236 Nutrition - 02 Distribution of Nutritious Food and Beverages - MH 800 Other Expenditure - SH(04) Subsidy on Rice (Human Resources Development)" from 1995-96 onwards.

The outstanding debit balance of Rs1,78,72.12 lakh under the head "3456 Civil Supplies - 103 Consumer Subsidies - SH(04) Subsidy on Rice - 320 Suspense (430 Suspense as per the revised object heads)" as at March 1990 still remains unadjusted despite reminders in this regard to the Civil Supplies Department.

In response to the last reminder to State Government on 11-2-2004, the Commissioner of Civil Supplies intimated that the matter is under correspondece with the Vice Chairman and Managing Director of AP State Civil Supplies Corporation Limited, Hyderabad.

GRANT No.XXXIX INFORMATION TECHNOLOGY AND COMMUNICATIONS (ALL VOTED)

Section and Major Head		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)	
REVEN	NUE				
3451	Secretariat-Economic Services	1,36,13,79	105,60,49	(-)30,53,30	
	surrendered ne year (March 2004)			47,22,16	

NOTES AND COMMENTS

REVENUE

(i) The surrender of Rs47,22.16 lakh, in March 2004 was in excess of the eventual saving of Rs30,53.30 lakh.

(ii) Saving occurred under:

H	[ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3451	Secretariat-Economic		•	
	Services			•

MH 090 Secretariat

1.SH(24) I.T. enabled services

O.	11,00.00			•	
R.	(-)5,28.60	5,71.40	5,72.52	•	(+)1.12

Reduction in provision was the net effect of a decrease of Rs8,00.00 lakh and an increase of Rs2,71.40 lakh.

No reasons for decrease or increase have been intimated (August 2004).

GRANT No.XXXIX INFORMATION TECHNOLOGY AND COMMUNICATIONS (ALL VOTED) (Concld.)

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

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

3451 Secretariat-Economic Services

MH 090 Secretariat

1.SH(22) Information Technology and Communications Department

O. 1,25,13.79

R. (-)44,99.47

80,14.32

99,87.97

(+)19,73.65

Reduction in provision was the net effect of a decrease of Rs84,71.02 lakh and an increase of Rs39,71.55 lakh. While the decrease was stated to be mainly due to observance of economy, the increase was stated to be mainly for (i) meeting the expenditure for I.T. promotion and (ii) purchase of vehicles for the use of Principal Secretary and Secretary, Information Technology and Communications Department.

However, in view of final huge excess of Rs19,73.65 lakh, for which no reasons have been intimated (August 2004), the surrender of provision proved excessive.

2.SH(23) Computerisation of Other Departments

R. 3,05.91

3,05.91

(-)3,05.91

Reasons for non-utilisation of entire provision made by way of reappropriation have not been intimated (August 2004).

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

GRANT No.XL PUBLIC ENTERPRISES (ALL VOTED)

Section an Major He		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENU	E .			
3451	Secretariat- Economic Services	67,89	1,21,11	(+)53,22
Amount su during the	nrendered year (March 2004)		·	6,63
LOANS		,		
6875	Loans for Other Industries	92,00,00	41,11,01	(-)50,88,99
	urrendered year (March 2004)			41,11,01

NOTES AND COMMENTS

REVENUE

MH 090

Secretariat

- (i) The expenditure exceeded the grant by Rs53,22,066 i.e. 78% of the total grant; the excess requires regularisation.
- (ii) In view of the huge final excess of Rs53.22 lakh, the surrender of Rs6.63 lakh in March 2004 was unjustified.
 - (iii) Excess occurred under:

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3451	Secretariat - Economic Services			

GRANT No.XL PUBLIC ENTERPRISES (ALL VOTED) (Concld.)

. ,	Head H(21) Public Enter Department		lotai grant	expenditure (Rupees in lakh)	Excess(+) Saving(-)
SH(21)		Enterprises		·	
	O. R.	67.82 (-)6.63	61.19	1,21.11	(+)59.92
	_		00 40 04 1 1 1 1		. 2004

Reasons for final excess of Rs59.92 lakh have not been intimated (August 2004).

LOANS

- (i) Out of the saving of Rs50,88.99 lakh (55% of total grant) only Rs41,11.01 lakh were surrendered in March 2004.
 - (ii) Saving occurred under:
- 6875 Loans for Other Industries
 - 60 Other Industries
- MH 190 Loans to Public Sector and Other Undertakings
- SH(04) Loans to Other Companies for implementing VRS

O. 92,00.00 R. (-)41,11.01 50,88.99 41,11.01 (-)9,77.98

Reduction in provision was stated to be due to filing of Writ Petitions in respect of A.P. Irrigation Development Corporation and A.P.S. Agro Industries Development Corporation by the employees challenging the implementation of VRS; consequently, implementation of VRS has been delayed.

However, reasons for further savings have not been intimated (August 2004).

Saving occurred during the years 2001-2002 and 2002-2003 also.

A P P E N D I X - I (Referred to in the Summary of Appropriation Accounts at Page No.11)

Sl. No.	Number and Name of the grant	Section	Date of Advance	Amount of Advance	Expenditure
_			(Rupe	es in Thousand)
1.	III Administration of Justice	Revenue	27-04-2003 13-06-2003 13-07-2003 06-02-2004	1,00,00 77,00 21,75 25,60	1,00,00 32,09 18,67
2.	IV General Administration and Elections	Revenue	23-03-2004	1,90	2,38 1,79
3.	V Revenue, Registration and Relief	Revenue	27-09-2003	50	50
4.	VI Excise Administration	Revenue	13-11-2003 17-12-2003 19-12-2003 27-01-2004	4,56 1,45 29 2,74	4,56 1,45 29 2,74
5.	IX Fiscal Administration, Planning, Surveys and Statistics	Revenue	27-05-2003 06-01-2004	75,79 20,41	75,79 9,58
5.	X Home Administration	Revenue	30-04-2003 30-04-2003 17-05-2003 05-06-2003 04-08-2003 31-10-2003 10-03-2004 26-03-2004	3,13 2,15 9,76 1,62 65 75 2,29 4,00 1,47	3,12 2,14 9,76 1,62 65 75 2,29 4,00 1,46
7.	XI Roads, Buildings and Por	rts. Revenue	12-11-2003	3,41	3,40
		Capital	03-04-2003 03-04-2003 21-05-2003 17-07-2003 18-03-2004	5,05 44 2,55 3,84 34,21	5,05 43 2,54 3,83 34,21

A P P E N D I X - I (Referred to in the Summary of Appropriation Accounts at Page No.11)

SI. Number and Name No. of the grant		Section	Date of Advance	Amount of Advance	Expenditure
· · · · · · · · · · · · · · · · · · ·		· 	(Rupe	es in Thousand)	
8. XII :	School Education	Revenue	17-12-2003 26-03-2004	26,05 73	26,05 72
9. XIV	Technical Education	Capital	16-08-2003	. 10	9
10. XVI	Medical and Health	Revenue	27-10-2003 13-11-2003 22-12-2003 17-01-2004	42,00 1,06 6,08 78	29,02 1,06 6,07 71
11. XX I	Labour and Employment	Capital	23-09-2003	1,38	1,37
12. XXVIII	Animal Husbandry and Fisheries	Revenue	29-01-2004	59	59
•	·	Capital	29-01-2004	2,23	2,22
3. XXXI 1	Panchayat Raj	Revenue	17-02-2004	30,15	30,14
4. XXXII I	Rural Dévelopment	Revenue	03-04-2003	39	39
	Major and Medium Irrigation	Revenue	31-10-2003 15-03-2004	3,39 27	3,39 26
		Capital	25-02-2003 27-02-2003 03-03-2003 05-03-2003 05-03-2003 10-03-2003 12-03-2003 15-03-2003 20-03-2003 20-03-2003 20-03-2003	3,53 1,11 20 92 2,82 22,51 3,03 74,99 1,39 5,20 16,00 8,75 12,50	3,52 1,10 20 91 2,81 22,50 3,02 74,57 1,38 5,19 16,00 8,68 12,50

A P P E N D I X - I (Referred to in the Summary of Appropriation Accounts at Page No.11)

l. lo.	Number and Name of the grant	Section	Date of Advance	Amount of Advance	Expenditure
			(Rupe	es in Thousand)
	XXXIII Major and Medium	Capital	28-03-2003	1,11	1,11
	Irrigation	• ,	29-03-2003	7,36	7,35
			29-03-2003	25	24
			29-03-2003	1,60	1,60
			29-03-2003	15	15
	•		29-03-2003	1,35	1,34
			31-03-2003	1,86	1,86
			31-03-2003	64	63
		•	03-04-2003	1,72	1,72
	·		15-04-2003	86	85
			15-04-2003	9,77	9,76
			15-04-2003	6	5
			15-04-2003	38	37
			15-04-2003	4,85	4,85
			15-04-2003	5,24	5,24
			15-04-2003	4,84	4,84
			15-04-2003	3,72	3,72
			15-04-2003	6,94	6,93
			26-04-2003	27,91	27,91
			17-05-2003	2,88	2,87
	•		23-05-2003	21	20
			03-06-2003	85	85
			03-06-2003	1,23	1,23
	•		05-06-2003	1,15	1,15
	,		05-06-2003	3,54	3,53
			13-06-2003	14,76	14,76
			13-06-2003	24,78	24,78
			13-06-2003	4,32	4,31
	•		13-06-2003	16,39	16,39
			13-06-2003	6,79	6,79
			13-06-2003	20,74	20,73
	·		13-06-2003	27,33	27,33
			13-06-2003	22,81	22,81
			13-06-2003	6,76	6,50
			23-06-2003	82,06	82,05
			23-06-2003	31,05	31,05
			28-06-2003	4,62	4,61
			28-06-2003	6,20	6,20
			28-06-2003	5,28	5,27
			28-06-2003	10,53	10,53

A P P E N D I X - I (Referred to in the Summary of Appropriation Accounts at Page No.11)

SI. No <u>.</u>	Number and Name of the grant	Section	Date of Advance	Amount of Advance	Expenditure
	· · · · · · · · · · · · · · · · · · ·		(Rupe	es in Thousand))
Х	XXIII Major and Medium	Capital	28-06-2003	38	37
	Irrigation	•	28-06-2003	2,71	2,71
	-		30-06-2003	2,26	2,26
			01-07-2003	2,45	2,44
	, •		03-07-2003	38,27	38,27
	•		03-07-2003	2,23	2,22
•	· ·		11-07-2003	2,22	2,22
			11-07-2003	6,26	6,25
		1	11-07-2003	30	30
			11-07-2003	1,15	1,14
			11-07-2003	21	20
•		,	11-07-2003	3,68	3,68
	,	•	16-07-2003	39,35	39,35
			17-07-2003	4,94	4,93
			19-07-2003	27,85	27,85
	:		30-07-2003	73	72
	· ·		02-08-2003	1,13	1,13
		,	07-08-2003	5,00	5,00
		•	06-08-2003	2,20	2,19
		;	27-08-2003	9,65	9,64
•	• •		30-08-2003	3,98	3,98
•		٠	13-09-2003	6,72	6,72
			13-09-2003	2,88	2,88
			13-09-2003	9,42	9,42
			16-09-2003	5,20	5,20
		• • • •	23-09-2003	76	76
			25-09-2003	7,18	7,18
		• ,•	25-09-2003	43,75	43,75
		•	25-09-2003	2,68,95	2,68,95
	•		25-09-2003	24,52	24,51
	i i i	j	30-09-2003	26	25
			30-09-2003	1,19	1,19
			30-09-2003	2,40	2,39
-	, •		21-10-2003	2,17	2,16
			21-10-2003	1,32	1,32
•	• • • • • • • • • • • • • • • • • • • •	,	21-10-2003	97	96
		•	27-10-2003	1,31	1,30
			27-10-2003	2,36	2,36
			22-11-2003	8,56	8,55

A P P E N D I X - I (Referred to in the Summary of Appropriation Accounts at Page No.11)

Sl. Number and Name No. of the grant	Section	Date of Advance	Amount of Advance	Expenditure
		(Rupe	es in Thousand)
XXXIII Major and Medium	Capital	22-11-2003	6,03	6,03
Irrigation	•	27-11-2003	10,96	10,96
		27-11-2003	3,93	3,92
•		27-11-2003	41,39	41,38
		28-11-2003	13,48	13,48
		04-12-2003	5,80	5,80
· · · · · · -	••	10-12-2003	11,14	11,14
•		19-12-2003	9,16	9,16
•		19-12-2003	5,53	5,53
•		19-12-2003	5,22	5,22
		30-12-2003	26,41	26,40
•		30-12-2003	33,16	33,16
		30-12-2003	1,08,97	1,08,97
		06-01-2004	5,96	5,96
·	•	17-01-2004	3,24	3,23
		17-01-2004	1,88 12.75	1,87
·	·	21-01-2004 29-01-2004	13,75	13,75
	•	29-01-2004 29-01-2004	1,09	1,08° 3,45
		29-01-2004	3,45 5,07	5,43 5,07
	•	31-01-2004	32,29	32,28
		05-02-2004	2,41	2,41
		10-02-2004	2,41 11,41	11,41
		10-02-2004	24,30	24,29
		01-03-2004	9,91	9,90
		01-03-2004	2,87	2,87
		01-02-200 4	2,07	2,07
4. XXXIV Minor Irrigation	Capital	07-03-2003	2,16	2,16
willow milganon	Capitai	13-02-2004	3,74	3,73
	,	16-02-2004	2,46	2,46
		10 02 2001		_,···
		· · · · · · · · · · · · · · · · · · ·		
Total				19,07,76
,		•	. (Rs	19,07,76,120

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

Nu	mber and Name of the Grant	Section	Budget Estimates	Actuals	Actuals compared with the Budget Estimates
- ,				<u> </u>	More(+) Less(-)
1	<u> </u>	2	3	4	5
	,		(Ru	pees in thousa	nd)
\cdot ${f v}$	Revenue, Registration and Relief	Revenue	93	3,46,03,00	(+)3,46,02,07
IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue	8,82,48	10,87,92	(+)2,05,44
X	Home Administration	Revenue	•••	2,67	(+)2,67
XI	Roads, Buildings and Ports	Revenue Capital	29,00,93 1,25,00,00	48,13,54 66,64,94	(+)19,12,61 (-)58,35,06
XVI	Medical and Health	Revenue	18	87,18	(+)87,00
XVII	Municipal Administration and Urban Development	Revenue Capital	 	1,06,83 11,99	(+)1,06,83 (+)11,99
XXI	Social Welfare	Revenue	•••	12,96	(+)12,96
XXII	Tribal Welfare	Revenue	•••	1,28,92	(+)1,28,92
XXIII	Backward Classes Welfare	Revenue	•••	22,14	(+)22,14
XXV	Women, Child and Disabled Welfare	Revenue		70	(+)70
XXVI	Administration of Religious Endowments	Revenue	16,14,80	17,46,79	(+)1,31,99
XXVII	Agriculture	Revenue	1,30,00	1,30,31	(+)31
XXVIII	Animal Husbandry and Fisheries	Revenue		20,40	(+)20,40
XXX	Co-operation	Capital	•••	1,24,20	(+)1,24,20

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				Actuals	Actuals compared with the Budget Estimates More(+) Less(-)	
1		2	3	4	5	
			(Ri	upees in thousa	n thousand)	
XXXIII	Major and Medium Irrigation	Revenue Capital	37,92,33 35,84,23	14,64,47 39,12,80	(-)23,27,86 (+)3,28,57	
XXXIV	Minor Irrigation	Revenue Capital	 	16 21,73	(+)16 (+)21,73	
XXXV	Energy	Revenue	2,67,18	1,15,52	(-)1,51,66	
	TOTAL	Revenue Capital	95,88,83 1,60,84,23	4,43,43,51 1,07,35,66	(+)3,47,54,68 (-)53,48,57	
	GRAND TOTAL		2,56,73,06	5,50,79,17	(+)2,94,06,11	