## GOVERNMENT OF ANDHRA PRADESH

# APPROPRIATION ACCOUNTS

2005-2006

### TABLE OF CONTENTS

		Page No.
Introductory		(iii)
Summary of Appro	priation Accounts	2
APPROPRIATIO	N ACCOUNTS	
. I.	State Legislature	13
. II.	Governor and Council of Ministers	16
· III.	Administration of Justice	19
IV.	General Administration and Elections	25
V.	Revenue, Registration and Relief	35
· VI.	Excise Administration	49
VII.	Commercial Taxes Administration	51
VIII.	Transport Administration	55.
IX.	Fiscal Administration, Planning, Surveys and Statistics	57
X.	Home Administration	92
XI.	Roads, Buildings and Ports	105
XII.	School Education	130
XIII.	Higher Education	147
XIV.	Technical Education	155
XV.	Sports and Youth Services	156
XVI.	Medical and Health	159
XVII.	Municipal Administration and Urban Development	184
XVIII.	Housing	199
XIX.	Information and Public Relations	203
XX.	Labour and Employment	205
vvi	Social Welfare	. 207

XXII.	Tribal Welfare	216
XXIII.	Backward Classes Welfare	221
XXIV	Minority Welfare	223
XXV.	Womers, Child and Disabled Welfare	224
XXVI.	Administration of Religious Endowments	233
XXVII.	Agriculture	235
XXVIII.	Animal Husbandry and Fisheries	250
XXIX.	Forest, Science, Technology and Environment	260
XXX.	Co-operation	270 •
XXXI.	Panchayat Raj	275
XXXII.	Rural Development	291
XXXIII.	Major and Medium Irrigation	297
XXXIV	Minor !rrigation	349
XXXV.	Energy	358
XXXVI.	Industries and Commerce	364
XXXVII.	Tourism, Art and Culture	375
XXXVIII.	Civil Supplies Administration	378
XXXIX.	Information Technology and Communications	380
XL.	Public Enterprises	381
Appendix-I.	Grant-wise details of expenditure met from advances from the Contingency Fund wnich were not recouped to the Fund before the close of the year	383
Appendix II.	Grant-wise details of estimates and actuals of recoveries which have been adjusted in the accounts in reduction of expenditure	384
	* * * * *	
	(ii)	

#### INTRODUCTORY

This Compilation containing the Appropriation Accounts of the Government of Andhra Pradesh for the year 2005-2006 presents the Accounts of the sums expended in the year ended 31 March 2006, 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	Section		Total grant or Expenditure appropriation		Expenditure compared with grant or appropriation Saving Excess	
				· · · · · · · · · · · · · · · · · · ·	(1	Rupees in Thousand)		
- 13	I	State Legislature	Revenue	Voted Charged	37,47,32 <b>46,48</b>	34,72,96 <b>20,18</b>	2,74,36 <b>26,30</b>	•••
16	П	Governor and Council of Ministers	Revenue	Voted Charged	13,96,66 <b>3,70,36</b>	6,80,49 <b>3,70,84</b>	7,16,17 	 <b>48</b> (Rs48,187)
19	iu	Administration of Justice	Revenue	Voted Charged	2,57,80,08 <b>33,54,03</b>	1,98,47,30 <b>30,21,61</b>	59,32,78 <b>3,32,42</b>	
25	īV	General Administration and Elections	Revenue Capital	Voted Charged Voted	1,83,74,53 13,90,31 2,00,00	1,53,07,86 <b>13,73,41</b> 	30,66,67 <b>16,90</b> 2,00,00	••• •••
35	V	Revenue, Registration and Relief	Revenue Capital Loan	Voted Charged Voted Voted	15,37,18,13 <b>25,51</b> 31,90,67 12,50,00	14,51,16,74 <b>14,03</b> 3,40,25 	86,01,39 <b>11,48</b> 28,50,42 12,50,00	•••• •••• ••••
49	VI	Excise Administration	Revenue Loan	Voted Charged Voted	1,41,54,67 <b>16</b> 2,50,00	1,40,85,78 <b>16</b> 	68,89  2,50,00	••• ••• •••
51	VII	Commercial Taxes Administration	Revenue	Voted Charged	2,21,68,60 <b>2,60</b>	1,98,18,73 <b>2,60</b>	23,49,87 	•••
			Loan	Voted	2,50,00	•••	2,50,00	•••

Page No.	;	Number and Name of the grant or appropriation	Section	n	Total grant or appropriation	Expenditure		e compared with ppropriation Excess
				·	(H	Rupees in Thousand)		
		•	e.		•			
55	VIII	Transport Administration	Revenue Capital	Voted Voted	63,83,50 10,00,00	48,30,88 28,32,13	15,52,62 	18,32,13 (Rs18,32,12,850)
57	IX	Fiscal Administration, Planning, Surveys Statistics	Revenue Capital Loans Public Debt	Voted Charged Voted Voted Charged	44,26,40,33 <b>79,27,36,07</b> 5,00,63,30 1,11,59,17 <b>92,17,51,90</b>	38,51,05,86 <b>70,08,41,05</b> 1,10,62,50 73,88,97 <b>52,94,74,14</b>	5,75,34,47 <b>9,18,95,02</b> 3,90,00,80 37,70,20 <b>39,22,77,76</b>	  
92,	X	Home Administration	Revenue	Voted	15,43,06,21	15,78,84,51		35,78,30 (Rs35,78,30,285)
			Capital Loans	Charged Voted Voted	<b>57,16</b> 19,04,00 53,79,95	<b>53,98</b> 5,34,00 35,45,36	3,18 13,70,00 18,34,59	
105	XI	Roads, Buildings and Ports	Revenue	Voted	10,37,43,54	11,56,34,65	•••	1,18,91,11 (1,18,91,10,788)
			Capital	Charged Voted Charged	<b>6,72,46</b> 9,74,15,85 <b>1,59,83</b>	<b>4,35,91</b> 9,01,17,60 <b>1,32,40</b>	<b>2,36,55</b> 72,98,25 <b>27,43</b>	•••
			Loans	Voted	24,15,00	18,35,72	5,79,28	
130	XII	School Education	Revenue	Voted Charged	45,04,60,59 <b>81</b>	40,60,58,75	4,44,01,84 <b>81</b>	•••
,			Capital	Voted	3,47,36	2,66,36	81,00	•••
		•	Loans	Voted	2,00,00	2,00,00		

Page No.		Number and Name of the grant or appropriation	Secti	ion	Total grant or appropriation	Expenditure	Expenditure grant or ap Saving	compared with propriation Excess
		·			(1	Rupees in Thousand		,
147	XIII	Higher Education	Revenue Capital	Voted Voted	10,10,56,34 20,50,00	9,43,35,43 30,29,85	67,20,91 	9,79,85 (9,79,84,500)
						•		•
155	XIV	Technical Education	Revenue	Voted	1,63,84,12	1,60,65,94	3,18,18	•
156	XV	Sports and Youth Services	Revenue	Voted	1,95,36,29	1,60,82,65	34,53,64	tana and and an analysis and a
159	XVI	Medical and Health	Revenue	Voted Charged	17,41,71,13 <b>1,94</b>	15,53,76,95 <b>7,16</b>	1,87,94,18	5,22 (Rs5,21,800)
	`		Capital Loans	Voted Voted	11,27,40 81,00,00	5,78,69 65,00,00	5,48,71 16,00,00	
184	XVII	Municipal Administration and Urban Development	Revenue Capital	Voted <b>Charged</b> Voted	14,30,93,05 <b>2,31,97</b> 85,00	12,82,34,14  85,58	1,48,58,91 <b>2,31,97</b>	 ••• 58
			Loans	Voted	34,32,30	34,32,40	••••••••••••••••••••••••••••••••••••••	(Rs58,475) 10 (Rs10,000)
199	XVIII	Housing	Revenue Loans	Voted Voted	3,86,58,29 5,35,19,41	2,76,31,27 4,07,79,29	1,10,27,02 1,27,40,12	
			•					

Page No.		Number and Name of the grant or appropriation	Section		Total grant or Expenditure appropriation		Expenditure compared with grant or appropriation Saving Excess	
· .			, ,		•	(Rupees in Thousand)		
203	XIX.	Information and Public Relations	Revenue	Voted	51,53,25	57,34,43		5,81,18 (5,81,18,172)
			٠,	Charged	92	•••	. 92	•••
205	XX	Labour and Employment	Revenue	Voted <b>Charged</b>	1,50,91,79 <b>53</b>	1,47,14,56	3,77,23 <b>53</b>	
`			Capital	Voted	3,50,00	1,75,00	1,75,00	•••
207	XXI	Social Welfare	Revenue	Voted Charged	8,41,50,14 <b>3,93,31</b>	6,08,20,38	2,33,29,76 <b>3,93,31</b>	•••
			Capital, Loans	Voted Voted	1,87,38,00 10,00	40,99,21 10,00	1,46,38,79	•••
216	XXII	Tribal Welfare	Revenue Capital Loans	Voted Voted Voted	4,70,45,20 1,80,29,30 4,00,00	4,16,46,02 30,71,02 4,00,00	53,99,18 1,49,58,28 	 
221	XXIII	Backward Classes Welfare	Revenue Capital Loans	Voted Voted Voted	3,26,04,93 19,69,00 3,79,00	3,14,03,00 14,86,34 3,79,00	12,01,93 4,82,66 	· · · · · · · · · · · · · · · · · · ·
223	XXIV	Minority Welfare	Revenue Capital	Voted Voted	35,02,21 14,10,00	34,90,50 14,10,00	11,71	* * <b></b>
224	XXV	Women, Child and Disabled Welfare	Revenue	Voted Charged	5,59,16,74 <b>22,60</b>	3,70,49,27 <b>22,60</b>	1,88,67,47	•••
٠			Capital Loans	Voted Voted	12,80,54 10,00	8,48,54 10,00	4,32,00	•••

Page No.		Number and Name of the grant or appropriation	Section		Total grant or Expenditure appropriation		Expenditure compared with grant or appropriation Saving Excess	
						(Rupees in Thousand)	. ,	· · · · · · · · · · · · · · · · · · ·
233	XXVI	Administration of Religious Endowments	Revenue	Voted	19,64,86	16,66,53	2,98,33	···
235	XXVII	Agriculture	Revenue Capital Loans	Voted <b>Charged</b> Voted Voted	7,45,52,45 <b>2,41</b> 73,12 30,00,00	6,66,15,06 <b>2,40</b> 9,46 30,00,00	79,37,39 1 63,66 	•••
250	XXVIII	Animal Husbandry and Fisheries	Revenue	Voted <b>Charged</b>	2,52,10,53 <b>1,22</b>	2,34,64,59 <b>1,53</b>	17,45,94	 31 (Rs31,430)
			Capital Loans	Voted Voted	6,02,45 13,98,78	2,17,22 2,39,37	3,85,23 11,59,41	
·260	XXIX	Forest, Science, Technology and Environment	Revenue Capital	Voted Voted	4,37,53,94 6,23,00	2,93,22,41 5,06,99	1,44,31,53 1,16,01	 
270 -	XXX,	Co-operation	Revenue Capital Loans	Voted Voted Voted	1,41,64,99 16,52,63 22,85,00	96,33,00 46,11 1,03,08	45,31,99 16,06,52 21,81,92	 

Page No.	e	Number and Name of the grant or appropriation	Sect	ion	Total grant or appropriation	Expenditure		compared with propriation Excess
					(R	upees in Thousand)		
275	XXXI	Panchayat Raj	Revenue	Voted	17,24,10,33	17,79,38,72.		55,28,39 Rs55,28,38,357)
•			Capital	<b>Charged</b> Voted	<b>1,00,35</b> 2,50,73,50 (*)	<b>1,85</b> 2,14,43,64 (*)	<b>98,50</b> 36,29,86	•••
291	XXXII	Rural Development	Revenue Capital	Voted Voted	7,90,43,55 56,21,60(*)	7,01,27,07 1,07,29,53 (*)	89,16,48 (	51,07,93 (Rs51,07,93,144)
297	XXXIII	Major and Medium Irrigation	Revenue Capital	Voted <b>Charged</b> Voted	28,50,92,73 4 <b>7,16,79</b> 55,09,27,17	26,65,34,88 <b>24,84,16</b> 58,00,03,98	1,85,57,85 <b>22,32,63</b> 	2,90,76,81
			Loans	Charged Voted	<b>1,00,90,27</b> 10,70,00	<b>26,68,90</b> 10,70,00	74,21,37	Rs2,90,76,79,862)
240	VVVIII	Min on Imication	D	V-4-J	(0.92.69	62.40.77	741.01	•
349	XXXIV	Minor Irrigation	Revenue Capital	Voted Voted Charged	69,82,68 5,52,27,80 <b>12,00,00</b>	62,40,77 3,47,97,30 <b>4,99,99</b>	7,41,91 2,04,30,50 <b>7,00,01</b>	•••
-								
358	XXXV	Energy	Revenue Loans	Voted Voted	17,97,32,27 4,71,08,50	17,25,20,02 39,55,61	72,12,25 4,31,52,89	, · · · · · · · · · · · · · · · · · · ·

<sup>(\*)</sup> Includes provision of Rs2,57,25,10 thousand and expenditure of Rs3,21,73,17 thousand under Grant No.XXXI and XXXII being Grants-in-Aid to local bodies incorrectly classified and accounted for under capital head of account instead of under revenue

Page No.	Number and Name of the grant or appropriation	Section		Total grant or Expenditure appropriation		Expenditure compared with grant or appropriation Saving Excess	
,				,	(Rupees in Thousand)		
364 XXXVI	Industries and Commerce	Revenue Capital Loans	Voted Charged Voted Voted	3,39,41,08 <b>1,09,35</b> 46,53,00 31,87,40	1,99,35,82 <b>84,75</b> 44,78,00 17,45,00	1,40,05,26 <b>24,60</b> 1,75,00 14,42,40	•••
· · · · · · · · · · · · · · · · · · ·						,	
375 XXXVII	Tourism, Art and Culture	Revenue	Voted	95,98,11	64,62,99	31,35,12	·
378 XXXVIII	Civil Supplies Administration	Revenue	Voted Charged	6,41,66,33 6,33	6,34,60,52 3,04	7,05,81 3,29	
380 XXXIX	Information Technology and Communications	Revenue	Voted	82,30,46	68,33,03	13,97,43	
	4 · · · · · · · · · · · · · · · · · · ·		· :				•
381 XL	Public Enterprises	Revenue Loans	Voted Voted	1,04,08 25,00,00	60,87 10,55,57	43,21 14,44,43	••

Page No.	Number and l grant or app		Section	n	Total grant or appropriation	Expenditure	Expenditure co grant or appo Saving	
	· · · · · · · · · · · · · · · · · · ·	<del></del>		······································	(R	upees in Thousand)		
1 .	•		, ,					·.
,		•			•			
	Totals		Revenue Capital Public Debt	Charged Charged Charged	80,42,43,67 1,14,50,10 92,17,51,90	70,87,41,26 33,01,29 52,94,74,14	9,55,08,42 81,48,81 39,22,77,76	6,01 
	÷ .		Total	Charged .	1,73,74,45,67	1,24,15,16,69	49,59,34,99	6,01
: •	Totals	. , ,	Revenue Capital Loans	voted voted	3,13,21,86,03 84,36,14,69 (*) 14,73,04,51	2,84,12,45,33 77,21,69,30 (*) 7,56,49,37	31,25,19,68 10,84,42,69 7,16,55,24	2,15,78,98 3,69,97,30 10
			Total	Voted	4,12,31,05,23	3,68,90,64,00	49,26,17,61	5,85,76,38
GR	AND TOTAL	,		·	5,86,05,50,90	4,93,05,80,69	98,85,52,60	5,85,82,39

<sup>(\*)</sup> includes provision of Rs2,57,25,10 thousand and expenditure of Rs3,21,73,17 thousand under Grant No.XXXI and XXXII being Grants-in-Aid to local bodies incorrectly classified and accounted for under capital head of account.

The excesses over the following voted grants require regularisation:

#### REVENUE

- X. Home Administration
- XI. Roads, Buildings and Ports
- XIX. Information and Public Relations
- XXXI. Panchayat Raj

#### CAPITAL

- VIII. Transport Administration
- XIII. Higher Education
- XVII. Municipal Administration and Urban Development
- XXXII. Rural Development
- XXXIII. Major and Medium Irrigation

#### LOANS

XVII. Municipal Administration and Urban Development

The excesses over the following charged appropriations also require regularisation:

#### REVENUE

- II. Governor and Council of Ministers
- XVI. Medical and Health
- XXVIII. Animal Husbandry and Fisheries

The expenditure shown in the Appropriation Accounts does not include Rs79,61 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 2005-2006.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2005-2006 and Finance Accounts for that year is indicated below:

Total expenditure shown in the Appropriation Accounts:

<b>(T)</b>	•	Th 4)
(Riinees	ın	Thousand)

		(K)	upees in I nousand
	Voted	Charged	Total
Revenue	2,84,12,45,33	70,87,41,26	3,54,99,86,59
Capital	77,21,69,30	33,01,29	77,54,70,59
Loans	7,56,49,37	, •••	7,56,49,37
Public Debt	•••	52,94,74,14	52,94,74,14
Total	3,68,90,64,00	1,24,15,16,69	4,93,05,80,69
educt - Recoveries shown i	n Appendix-II	X16.	
Revenue	5,84,56,47		5,84,56,47
Capital	93,02,40	• •••	93,02,40
Total	6,77,58,87		6,77,58,87
et: Total expenditure showi Revenue	n in Statement No.10 of Fi 2,78,27,88,86	nance Accounts-	3,49,15,30,12
Capital	76,28,66,90	33,01,29	76,61,68,19
Loans	7,56,49,37	•••	7,56,49,37
Public Debt		52,94,74,14	52,94,74,14
Total	3,62,13,05,13	1,24,15,16,69	4,86,28,21,82

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 2006.

New Delhi

The. 2.0 Rarat 2006

(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		•	
Original: 36,65,47 Supplementary: 81,85	37,47,32	34,72,96	(-)2,74,36
Amount surrendered during the year (March 2006)			2,58,73
CHARGED	46,48	20,18	(-)26,30
Amount surrendered during the year (March 2006)			14,60

#### **NOTES AND COMMENTS**

#### REVENUE

#### Voted

- (i) Out of the saving of Rs2,74.37 lakh, only Rs2,58.73 lakh were surrendered in March 2006.
- (ii)As the expenditure fell short of even the original provision, the supplementary provision of Rs81.85 lakh obtained in March 2006 proved unnecessary.
  - (ii) Saving occurred mainly under:

#### GRANT No.1 STATE LEGISLATURE (Contd.)

**Total grant** Head Actual Excess(+) expenditure Saving(-) (Rupees in lakh) 2011 State Legislature 02 **State Legislatures** MH 102 Legislative Council 1.SH(04) Legislative Council Secretariat 1,05.00 (-) 1,05.00 Reduction in provision was stated to be due to non-functioning of Council. Similar saving occurred during the year 2004-05 also (August 2006). MH 104 Legislator's Hostel 2.SH(73) Residential Buildings (MLA Quarters) O. 2,36.54 (-) 92.13 1,44.41 1,56.50 (+)12.09R. Reduction in provision was stated to be due to observance of economy. However,

reasons for the final excess of Rs12.09 lakh have not been intimated (August 2006).

#### CHARGED

- (i) Out of the saving of Rs26.30 lakh, only Rs14.60 lakh were surrendered in March 2006.
  - · (ii) Saving occurred under:

#### GRANT No.I STATE LEGISLATURE (Concld.)

Head Total Excess(+) Actual appropriation expenditure Saving(-) (Rupees in lakh) 2011 State Legislature 02 **State Legislatures** MH 101 Legislative Assembly SH(04) Speaker and Deputy Speaker (Charged) 0. 46.48 R. 31.88 20.18 (-)11.70(-)14.60

No specific reasons have been intimated for the reduction in provision.

Reasons for final saving of Rs11.70 lakh have also not been intimated (August 2006).

Similar saving occurred during the year 2004-2005 also.

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

Section a Major He		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENU	J <b>E</b> .			
2012	Governor	·	•	
••	and			:
2013	Council of Ministers			· 
Voted		13,96,66	6,80,49	(-)7,16,17
	urrendered year (February 2006 2,02 March 2006 1,07,8	,00 38)		3,09,88
CHARGI	ED			٠
Original: Suppleme		3,70,36	3,70,84	(+)48
	urrendered e year (March 2006)			78

#### NOTES AND COMMENTS

#### **REVENUE**

Voted

- (i) Out of the saving of Rs7,16.17 lakh, only Rs3,09.88 lakh were surrendered during the year,
  - (ii) Saving occurred mainly under:

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2013	Council of Ministers			
MH 101	Salary of Ministers and Deputy Ministers			
1.SH(04)	Salary of Ministers and Deputy Ministers	6,65.68	2,91.01	(-)3,74.67
	Reasons for the huge saving	have not been inti	mated (August 2006)	) <b>.</b>
•	Similar saving occurred duri	ing the year 2004-2	2005 also.	
мН 800	Other Expenditure			
2.SH(04)	Other Expenditure	•		
	O. 6,41.85 R. (-)3,24.40	3,17.45	2,74.14	(-)43.31
	Reduction in provision by lonomy. No specific reasons 2,22.00 lakh.			
(Aı	Reasons for the further sugust 2006).	saving of Rs43.3	1 lakh have not b	een intimated
	Similar saving occurred duri	ing the years 2003-	2004 and 2004-2005	•
	•			
	(iii) The above mentioned sa	wing was partly of	fset by excess under:	
2013	<b>Council of Ministers</b>	•		t
MH 108	Tour Expenses			
SH(04)	Tour Expenses			
	O. 89.13 R. 14.52	1,03.65	1,15.34	(+)11.69

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

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

Increase in provision was stated to be mainly due to expenditure towards travelling allowance of Chief Minister, Minister (Information and Public Relations) and Advisors to Government.

No reasons were intimated for the final excess of Rs11.69 lakh (August 2006).

Similar excess occurred during the years 2001-2002, 2002-2003, 2003-2004 and 2004-2005 also.

#### **CHARGED**

The expenditure exceeds the appropriation by Rs0.48 lakh (Rs.48,187) which requires regularisation.

#### **GRANT No.III ADMINISTRATION OF JUSTICE**

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

(Rupees in thousand)

#### REVENUE

2014 Administration of

Justice

and

2052 Secretariat - General

Services

Voted

Original:

2,56,87,74

Supplementary:

92,34

2,57,80,08

1,98,47,30

(-)59,32,78

Amount surrendered during the year (March 2006)

47,37,13

Charged

Original:

33,53,81

Supplementary:

22

33,54,03

30,21,61

(-)3,32,42

Amount surrendered during the year (March 2006)

2,00,00

#### **NOTES AND COMMENTS**

#### REVENUE .

#### Voted

- (i) Out of the saving of Rs59,32.78 lakh, only Rs47,37.13 lakh were surrendered in March 2006.
- (ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs92.34 lakh obtained in March 2006 proved unnecessary.
  - (ii) Saving occurred mainly under:

· H	lead .	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2014	Administration of Justice			,
MH 105	Civil and Sessions Courts			
1.SH(04)	Civil and Sessions Courts			
	O. 1,91,68.82 S. 68.00 R. (-)45,09.88	1,47,26.94	1,43,01.62	(-)4,25.32

The reduction in provision by Rs45,09.88 lakh was the net effect of a decrease of Rs45,90.88 lakh and an increase of Rs81.00 lakh. While decrease was stated to be mainly due to (i) non-filling up of vacant posts (ii) limiting the expenditure to extent of summons served to the parties and (iii) observance of economy, the increase was stated to be due to (i) revision of remuneration to contingent employees (ii) to meet the property tax of the court buildings and also payment of rents of private buildings occupied by the judicial officers and (iii) hike in the prices of petrol, oil and lubricants etc.

. Reasons for final saving of Rs4,25.32 lakh have not been intimated (August 2006).

Similar saving occurred during the year 2004-2005 also.

2,SH(05)	Additional Sessions Courts (Fast Track Courts)
	•

O. 9,00.00 R. (-)1,50.00 7,50.00 6,89.89 (-)60.11

Reduction in provision by Rs1,50.00 lakh was stated to be due to non-filling up of vacancies and non-implementation of the recommendation of the First National Judicial Pay commission in respect of various allowances to the judicial officers.

Reasons for final saving of Rs60.11 lakh have not been intimated (August 2006).

Similar saving occurred during the year 2004-2005 also.

Н	lead		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 106	Small Courts	Causes	4.		
3.SH(04)	Small Courts	Causes			
	O. R.	1,62.87 (-)0.58	1,62.29	1,28.36	(-)33.93
	Reason	s for final saving	of Rs33.93 lakh have	e not been intimated(A	ugust 2006).
	Similar	saving occurred	during the year 2004-	-2005 also.	
MH 108	Crimir	nal Courts	·		
4.SH(04)		ary Railway rates Courts			
	O. R.	1,11.41 0.03	1,11.44	51.11	(-)60.33
	Reason	s for final saving	of Rs60,33 lakh have	not been intimated(A	ugust 2006).
	Similar	saving occurred	during the year 2004-	-2005 also.	
5.SH(05)	Other C	Courts			
	O. R.	6,95.35 11.53	7,06.88	5,67,04	(-)1,39.84

No specific reasons for increase in provision as well as for huge final saving of Rs1,39.84 lakh were given(August 2006).

Similar saving occurred from 2000-2001 to 2004-2005 also.

H	lead		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 114	_	Advisors ounsels			•
6.SH(04)	Legal . Couns	Advisors and els			
	O. S.	5,81.00 19.80	.6,00.80	4,89.22	(-)1,11.58
7.SH(09)		a Pradesh State Services rity		•	
	O. R.	1,18.70 (-)1.46	1,17.24	76.23	(-)41.01
	Reason	ns for final saving u	nder items (6) and	(7) have not been intin	nated(August 2006).
MH 800	Other	Expenditure			`
8.SH(05)		a Pradesh Il Academy			
,	O. R.	1,52.13 (-)60.44	91.69	92.99	(+)1.30

Decrease in provision by Rs60.44 lakh was the net effect of a decrease of Rs67.29 lakh and an increase of Rs6.85 lakh. While the decrease of Rs67.29 lakh was stated to be due to (i) observing economy measures (ii) limiting the provision to actuals (iii) no training proposed during the year and (iv) non-filling up of vacant posts, the increase of Rs6.85 lakh was mainly due to purchase of a new car for the use of Judicial Academy and clearing up of pending bills.

Reasons for final excess of Rs1.30 lakh have not been intimated (August 2006).

Similar saving occurred during the year 2004-2005 also.

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
			(Rupees in lakh)	,
			•	
9.SH(06)	Contributions to the Andhra Pradesh Advocate's Welfare Fund out of the Sale of AP Advocate's		,	•
	Welfare Fund Stamps	1,85.37	1,57.55	(-)27.82
10.SH(14)	Committee on Human Rights	79,00	32.26	(-)46.74
11.SH(74)	Buildings	5,97.17	4,39.13	(-)1,58.04

Reasons for final savings under items (9) to (11) have not been intimated (August 2006).

Similar savings occurred under items (9) and (11) during the year 2004-2005 also.

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

## 2014 Administration of Justice

## MH 114 Legal Advisors and Counsels

1.SH(16) AP State Legal Services Authority (Mandal Offices)

> O. 1,25.76 R. (-)1.11 1,24.65 1,70.28 (+)45.63

Reduction in provision by Rs1.11 lakh was stated to be due to observing economy measures. However, it is unjustified in view of final excess.

Reasons for final excess of Rs45.63 lakh have not been intimated(August 2006).

**Total** grant Excess (+) Head Actual expenditure Saving (-) (Rupees in lakh) 2052 Secretariat - General Services MH 090 Secretariat 2.SH(10) Law Department O. 2,32.94 4.54 (+)34.822,37.48

Reasons for final excess of Rs34.82 lakh have not been intimated(August 2006).

#### Charged

Out of the saving Rs3,32.42 lakh, only Rs2,00.00 lakh were surrendered in March, 2006.

Section and Total grant or Actual Excess(+) Major Heads appropriation expenditure Saving(-) (Rupees in thousand) REVENUE 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 143,87,89 Original: Supplementary: 39,86,64 183,74,53 153,07,86 (-)30,66,67Amount surrendered during the year (March 2006) 29,15,94 **CHARGED** 13,83,31 Original: Supplementary: 13,90,31 7,00 13,73,41 (-)16,90Amount surrendered during the year NIL

Section Major I		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
CAPITA	AL			
4070	Capital Outlay on Other Administrative Services	2,00,00	·	(-)2,00,00
	surrendered ne year (October 2005)			2,00,00

#### **NOTES AND COMMENTS**

#### REVENUE

#### Voted

- (i) In view of the final saving of Rs30,66.68 lakh, the supplementary provision of Rs39,86.64 lakh obtained in March 2006 proved excessive.
  - (ii) Out of the saving of Rs30,66.68 lakh only Rs29,15.94 lakh were surrendered.
  - (iii) Saving occurred mainly under:

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2015	Elections			
MH 103	Preparation and Printing of Elec Rolls			
1.SH(04)	Assembly and Parliamentary Co	onstituencies	•	٠,
	O. 6,45.86 S. 3,31.00 R. (-)1,57.75		7,18.59	(-)1,00.52

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

Reduction in provision was stated to be mainly due to less expenditure than anticipated on maintenance of vehicles and observance of economy.

However, reasons for the further saving of Rs1,00.52 lakh have not been intimated (August 2006).

## MH 108 Issue of Photo Identity Cards to Voters

2.SH(04) Photo Identity Cards to Voters

> O. 6,44.89 S. 19,88.00

R. (-)22,99.69

3,33.20

66.24

-)2,66.96

Reduction in provision was stated to be mainly due to not taking up of the work relating to issue of Photo Identity Cards to Voters.

However, reasons for further saving of Rs2,66.96 lakh have not been intimated (August 2006).

Similar saving occurred during the year 2004-2005.

#### 2052 Secretariat -General Services

#### MH 090 Secretariat

3.SH(74) Buildings

O. 5,09:42 R. (-)2,50.71

2,58.71

2,00:77

(-)57.94

No specific reason has been furnished for the reduction in provision.

Reasons for further saving of Rs57.94 lakh have also not been intimated (August 2006).

Similar saving occurred during the years 2003-2004 and 2004-2005 also.

H	lead .	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 092	Other Offices			
4.SH(06)	Tribunal for Disciplinary Proceedings			- ·
<b>**</b>	O. 86.13 S. 1.56	87.69	59.79	(-)27.90
, .	Reasons for the saving hav	e not been intimated	l (August 2006).	es <sup>e</sup> de la company de la com
•				
2070	Other Administrative Services			
MH 003	Training	• .		
5.SH(08).	Training to Government Employees			
	O. 6,21.70 R. (-)5.64.60	57.10	53.39	(-)3.71

No specific reasons for the huge reduction in provision and also reasons for final saving of Rs3.71 lakh have been intimated (August 2006).

Similar saving occurred during the year 2004-2005 also.

#### MH 104 Vigilance

6.SH(05) Department of Vigilance and Enforcement - Head Quarters

O. 3,00.38 R. (-)29.71 2,70.67 2,65.26 (-)5.41

Reduction in provision was the net effect of decrease of Rs52.90 lakh and increase of Rs23.19 lakh. Reason for decrease in provision was stated to be mainly due to observance of economy and for increase was stated to be due to implementing Revised Pay Scales 2005, meeting the expenditure charges of Cars, Motor Cycle messengers pending TA Bills, Bus Warrants, Wages, Rents, POL Charges, Payment to Home Guards etc. No specific reasons were furnished for further saving of Rs5.41 lakh (August 2006).

Head Total grant Actual - Excess(+) expenditure Saving(-) (Rupees in lakh) MH 115 Guest Houses, Government Hostels etc. 7.SH(74) **Buildings (APGHC)** 4,26.88 R. (-)2,13.002,13.88 78.82 (-)1,35.06No specific reasons were stated for the reduction in provision as well as for further saving of Rs1,35.06 lakh (August 2006). Similar saving occurred during the years 2003-2004 and 2004-2005 also. MH 800 Other Expenditure 8.SH(04) Reimbursement to R.T.C. on account of Bus Passes at Concessional Rates to Government Servants 13,96.50 O. R. 13,96.07 8,65.65 (-)0.43(-)5,30.42Reasons for the saving have not been intimated (August 2006). 2235 **Social Security** and Welfare 60 Other Social Security and Welfare Programmes MH 200 Other Programmes 9.SH(21) Rehabilitation to the Surrendered Extremists 2,00.00 1,76.00 (-)24.00

Reasons for the saving have not been intimated (August 2006).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2251	Secretariat - Social Services		N. C.	· ' .	
MH 090	Secretariat				
10.SH(05)	Personal Staff attached to Ministers			4	
	O. 1,15.26 R. (-) 6.85	1,08.41	81.97	(-)26.44	
3451	Secretariat - Economic Services				
MH 090	Secretariat		•		
11,SH(08)	Personal Staff attached to Ministers			· · · · · · · · · · · · · · · · · · ·	
	O. 1,88.45 R. (-)6.77	1,81.68	1,24.52	(-)57.16	

Specific reasons for the reduction in provision and further saving have not been intimated in respect of items (10) and (11) (August 2006).

Similar savings occurred duing 2004-2005 also in respect of both items.

- (iv) The above mentioned saving was partly offset by excess under:
- 2014 Administration of Justice
- MH 116 State Administrative Tribunals

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
1.SH(04)	Andhra Pradesh Administrative Tribunal				
	O. S. R.	3,22.44 3.41 36.78	3,62.63	3,60.87	(-)1.76

Increase in provision was the net effect of increase of Rs37.22 lakh and decrease of Rs0.44 lakh. Reason for increase in provision was stated to be mainly due to implementation of Revised Pay Scales 2005. No specific reason was given for decrease.

However, reasons for the final saving of Rs1.76 lakh have not been intimated (August 2006).

### 2070 Other Administrative Services

#### MH 104 Vigilance

2.SH(04) Lokayukta -Upa Lokayukta

> O. 2,07.62 S. 5.85 R. 23.02 2,36.49 2,36.46

Increase in provision was the net effect of an increase of Rs27.26 lakh and a decrease of Rs.4.24 lakh. Increase in provision was stated to be mainly due to implementation of Revised Pay Scales 2005. No specific reason was furnished for the decrease.

(-)0.03

#### 3.SH(08) Andhra Pradesh Vigilance Commission

O. 77.77 S. 14.13 R. 33.53 1,25.43 1,23.70 (-)1.73

Increase in provision was stated to be mainly due to implementation of Revised Pay Scales 2005.

However, reasons for the final saving of Rs1.73 lakh were not intimated (August 2006).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 114	Purchase and of Transport	d Maintenanc	<b>e</b>		
4.SH(04)	SH(04) State Air Craft			•	
	O. 3,02 S. 6,25 R. 2,78	.00	12,05.12	12,49.43	(+)44.31

Increase in provision was stated to be mainly due to maintenance and replacement of parts of State Government Helicopter, payment of pending bills for procurement of spares and hiring of aircraft for Governor and Chief Minister.

However, reasons for the final excess of Rs44.31 lakh have not been intimated (August 2006).

Similar excess occurred during the years 2003-2004 and 2004-2005 also.

#### MH 115 Guest Houses,

Government Hostels etc.

5.SH(04) The Director, Protocol

O. S. R	7,46.61 3,04.07 1,32.25	1,82.93	 11,61.72
ĸ.	1,32.23	 1,02.93	11,01.72

Increase in provision was the net effect of an increase of Rs1,55.70 lakh and a decrease of Rs.23.45 lakh. The increase was stated to be mainly due to clearing of pending bills for Protocol arrangements including providing of accommodation to the VVIPs/VIPs for Indian Science Congress, Pravasi Bharatiya Diwas.

(-)21.21

However, reasons for the final saving of Rs21.21 lakh have not been intimated (August 2006).

## 2235 Social Security and Welfare

60 Other Social Securiy and Welfare Programmes

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

Head .		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 200	Other Programmes			
6.SH(04)	Relief to affected persons on account of Public Disturbances			
•	O. 25.89 S. 42.15	68.04	86.23	(+)18.19
7.SH(11)	Other Ex-Gratia Relief	1,89.27	13,73.92	(+)11,84.65

Reasons for the excess have not been intimated in respect of items (6) and (7) (August 2006).

(v) An instance of defective budgeting was noticed under:

## 2070 Other Administrative Services

## MH 003 Training

SH(05) Institute of Administration

O. 19,37.81 R. 2,43.05

2 /3 05 . 21 80 8/

18,98.05

(-)2,82.81

Increase in provision was the net effect of an increase of Rs5,72.84 lakh and a decrease of Rs3,29.79 lakh. However, specific reasons for the increase as well as for the decrease have not been intimated.

In view of the final saving of Rs2,82.81 lakh for which reasons have not been intimated (August 2006), funds provided by way of reappropriation is not judicious.

## GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS (Concid.)

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

**CÁPITAL** 

Saving occurred under:

4070 Capital Outlay on
Other Administrative
Services

MH 800 Other Expenditure

SH(07) Construction of APPSC Building

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

Reason for the surrender of entire provision was stated to be due to meeting the expenditure for construction of APPSC Building from funds available under Demand XI - Roads, Buildings and Ports.

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

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2029 Land Revenue			
2030 Stamps and Registr	ation		,
2052 Secretariat - Gener	al Services		
2053 District Administra	tion		
2070 Other Administrati	ve Services		
2075 Miscellaneous General Services			· · · · · · · · · · · · · · · · · · ·
Social Security and Welfare			
Relief on account of Natural Calamities			
2506 Land Reforms	-		<b>t.</b>
3454 Census Surveys and Statistics	l		•
and			
3475 Other General Economic Services			
Voted			
Original: 6,88,24,13 Supplementary: 8,48,94,00	15,37,18,13	14,51,16,74	(-)86,01,39
Amount surrendered during the year (March 2006)			78,02,19

Section a Major H		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
CHARG	GED			÷ .
Supplem	nentary: 25,51	25,51	14,03	(-)11,48
Amount during the	surrendered he year			NIL
CAPITA	<b>L</b>			
4070	Capital Outlay on Other Administrative Services	·		·
4250	Capital Outlay on Other Social Services			•
	and			
5475	Capital Outlay on Other General Economic Services			
Original: Suppleme		31,90,67	3,40,25	(-)28,50,42
	surrendered e year (March 2006)			26,67,00
				:
LOANS				
6075	Loans for Miscellaneous General Services	12,50,00		(-)12,50,00
	surrendered e year (March 2006)			2,50,00

## NOTES AND COMMENTS

### REVENUE

Voted

- (i) Out of the saving of Rs86,01.39 lakh, only Rs78,02.19 lakh were surrendered in March 2006.
  - (ii) Saving occurred mainly under:

50.23

(-)29.86

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2029	Land Revenue		•		
мн 800	Other Expenditure			. •	
.SH(04)	Survey Training School (D.S.S. & L.R.)	· ·			

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

20.01

(-)0.36

20.37

2.SH(07) District Survey Establishment

O. 5,50.00 R. (-)2,75.00 2,75.00 2,75.00

Reduction in provision was the net effect of increase of Rs50.00 lakh and decrease of Rs3,25.00 lakh. While decrease in provision was stated to be mainly due to observance of economy measures, increase in provision was to meet the expenditure towards scanning and digitization work.

## 2030 Stamps and Registration

02 Stamps -Non-Judicial

O.

R.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 102	Expenses on Sale of Stamps		•	
3.SH(04)	Expenses on Sale of Stamps	1,70.10	0.24	(-)1,69.86
2053	District Administration			
MH 094	Other Establishments			
4.ŞH(04)	Sub-Divisional Establishment	3,41.13	1,73.76	(-)1,67.37
5.SH(11)	Land Acquisition Staff for Acquiring Lands for Autonomous Institutions etc.	40.82	6.01	(-)34.81
	Reasons for non-utilisation of			tems (3) and (5)

and huge saving the in respect of item (4) have not been intimated (August 2006).

#### MH 101 Commissioners

6.SH(74) **Buildings** 

> O. 4,49.30 (-)7.00

R.

4,42.30

2,54.91

(-)1,87.39

Reduction in provision was stated to be due to less demand under maintenance in District Offices.

However, reasons for further huge saving of Rs1,87.39 lakh have not been intimated (August 2006).

#### 2235 **Social Security** and Welfare

Other Social Security and Welfare Programmes

H	ead ·	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 107	Swatantrata Sainik Samman Pension Scheme			
7.SH(04)	Pensions to Freedom Fighters, their dependents etc.	4,87.73	2,46.41	(-)2,41.32
MH 200	Other Programmes			
8.SH(03)	District Offices (Zilla Sainik Welfare Offices)	3,81.95	3,21.00	(-)60.95
9.SH(20)	Assistance to below Poverty Line Families under Accident Insurance Scheme			
·	S. 13,75.00	13,75.00	10,75.00	(-)3,00.00
(Au	Reasons for saving in respect gust 2006).	of items (6), (7),	(8) and (9) have not	been intimated
			. •	
2245	Relief on account of Natural Calamities			,
01	Drought			
MH 101	Gratuitous Relief	· ·		
10.SH(10)	Supply of Fodder		,	
	O. 0.01 S. 14,99.99 R. (-)3,00.94	11,99.06	11,99.06	

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 800	Other Expenditure			
11.SH(80)	Other Expenditure			
	O. 0.01 S. 1,15,73.78 R. (-)52,39.26	63,34.53	63,34.53	
obs	Reduction in provision in res ervance of economy measures a	pect of items () nd repairs to roa	10) and (11) was stated and short taken by T R &	ed to be due to B Department.
02	Floods, Cyclones etc.			
MH 101	Gratuitous Relief			
12.SH(09)	Supply of Seeds, Fertilisers and Agricultural Implements	0.01	(-)1,30.65	(-)1,30.66
	Reasons for the minus expend	iture have not b	een intimated (Augus	t 2006).
MH 109	Repairs and restoration of damaged water supply, drainage and sewerage work	s.		*
13.SH(04)	Repairs and restoration of damaged water supply, drainage and sewerage works			. · · · · · · · · · · · · · · · · · · ·
	O. 0.01 S. 4,12.89 R. (-)3,32.00	80.90	80.90	· · · · · · · · · · · · · · · · · · ·
MH 122	Repairs and restoration		•	

of damaged Irrigation and Flood Control Works

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
14.SH(05)	Minor Irrigation	•		
	O. 0.01 S. 6,95.23 R. (-)96.44	5,98.80	5,98.80	· · · · · ·
МН 193	Assistance to Local Bodies and other Non-Government Bodies/ Institutions			
15.SH(14)	Assistance to AP TRANSCO			
	O. 0.01 S. 2,99.99			· - *,
	R. (-)3,00.00	•	•••	····
MH 282	Public Health			
16.SH(04)	Prevention and Control of Diseases			

Reduction in provision in respect of items (13) and (14) and surrender of entire provision on 31.03.2006 in respect of items (15) and (16) which were obtained by way of supplementary provision was stated to be due to observance of economy and the repairs to roads not taken by T R & B Department.

## 80 General

O.

S. R. 0.01

1,89.11 (-)1,89.12

MH 001 Direction and Administration

Head  17.SH(01) Headquarters Office		Ţ	otal grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
	O. S.	60.54 41.07			٠.	
· :	R.	(-)21.63		79.98	69.08	(-)10.90

Reduction in provision was the net effect of a decrease of Rs32.62 lakh and an increase of Rs10.99 lakh. While decrease in provision by Rs12.65 lakh was stated to be due to non-taking up of repair works by T R & B Department, no specific reasons were given for remaining reduction in provision by Rs19.97 lakh and for increase in provision as well as for futher saving of Rs10.90 lakh (August 2006).

MH 102 Management of
Natural Disasters,
Contingency Plans in
disaster prone areas

18.SH(04) Disaster Management

O. 86.82 S. 15.77 R. (-)26.48

76.11

76.12

(+)0.01

Reduction in provision was stated to be due to observance of economy and non-taking up of works by T. R. & B. Department.

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

2030 Stamps and Registration

02 Stamps - Non-Judicial

MH 102 Expenses on Sale of Stamps

Head		Total grant	Actual	Excess(+)	
ž.		:	expenditure (Rupees in lakh)	Saving(-)	
1.SH(05)	Expenses on Sale of Stamps	••••	88.39	(+)88.39	
(Aı	Reasons for incurring expendence (1998).	enditure without bud		ot been intimated	
•			e de la composición dela composición de la composición dela composición de la composición de la composición dela composición dela composición de la composic	u su s	
03	Registration				
MH 001	Direction and Administr	ation	garan Sakayar G		
2.SH(01)	Headquarters Office			tana di Kabupatèn Ka Kabupatèn Kabupatèn	
	O. 2,79.88 R. (-)48.32	2,31.56	4,07.74	(+)1,76.18	
stat of	Reduction in provision 56.72 lakh and increase of 8 ted to be observance of econopending bills under Rents a horities.	.40 lakh. While reasomy, reasons for incr	ons for decrease on ease was stated to b	31.03.2006 were e due to clearance	
(Aı	However, reasons for the igust 2006).		•	ot been intimated	
			A Commence		
2052	Secretariat - General Services				
MH 090	Secretariat				

4,91.88

(+)62.73

5,54.61

Revenue Department

4,85.00 7.75 (-)0.87

3.SH(09)

O. S. R.

Head	i otal grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
		·	
Reasons for huge excess	of Rs62.73 lakh have	e not been intimated (A	(ugust 2006).

2245 Relief on account of Natural Calamities

01 Drought

MH 101 Gratuitous Relief

4:SH(05) Food and Clothing

O. 0.01 S. 41.63 R. 1,98.64

2,40.28

2,40.28

Reasons for increase of Rs1,98.64 lakh was stated to be due to extending relief assistance to the population affected by the severe drought conditions in the State.

## Charged

Out of the saving of Rs11.48 lakh, no amount was surrendered.

## **CAPITAL**

- (i) As the expeniture fell far short of even the Original provision of Rs26,90.67 lakh, Supplementary provision of Rs5,00.00 lakh obtained in March 2006 was unnecessary.
- (ii) Out of the saving of Rs28,50.42 lakh, only Rs26,67.00 lakh was surrendered in March 2006.

(iii) Saving occurred under:

Head Excess(+) Total grant Actual expenditure Saving(-) (Rupees in lakh) Capital Outlay on 4070 Other Administrative Services MH 800 Other Expenditure 1.SH(08)Construction of Revenue Buildings 5,00.00 5,00.00 3,40.00 (-)1,60.00Reasons for saving of Rs1,60.00 lakh have not been intimated (August 2006). Capital Outlay on Other 4250 **Social Services Natural Calamities** MH 101 2.SH(74) Buildings O. 26,67.00 (-)26,67.00

Reasons for surrender of entire provision on 31.03.2006 was stated to be due to non-construction of buildings.

5475 Capital Outlay on Other General Economic Services

Land Ceilings (other than MH 101 Agricultural Land)

3.SH(04) Issue of Compensation Bonds to Land Holders 5% Urban Land Ceiling (A.P) Bonds 1976

22.52

(-)0.25

(-)22.77

Head

Total grant

Actual expenditure (Rupees in lakh)

Excess(+)
Saving(-)

Reasons for non-utilisation of almost entire provision have not been intimated (August 2006).

Similar saving occurred during the year 2004-2005 also.

### LOANS

- (i) Out of the saving of entire original provision of Rs12,50.00 lakh, only Rs2,50.00 lakh was surrendered in March 2006.
  - (ii) Saving occurred under:
- 6075 Loans for Miscellaneous General Services

## MH 800 Other Loans

- 1.SH(05) Loans to Andhra Pradesh
  Housing Board for construction
  of Building for Stamps and
  Registration Department
  - O. 2,50.00 R. (-)2,50.00

Surrender of entire provision on 31.03.2006 was stated to be due to non-receipt of Administrative Sanction Orders.

2.SH(09) Loans to APHB for Construction of Mandal Revenue Office Buildings

10,00.00

(-)10,00.00

Reasons for the non-utilisation of entire provision have not been intimated (August 2006).

#### **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 State Governments. The scheme came into force from financial year 1990-1991 and was operative till the end of financial year 1994-1995. The X Finance Commission recommended continuation of the scheme of Calamity Relief Fund with effect from 1995-1996 and it was operative till the end of financial year 1999-2000. The XI Finance Commission recommended continuation of the scheme of Calamity Relief Fund with effect from the year 2000-2001 and it was operative till the end of financial year 2004-2005 with some modifications. The Government of India, Ministry of Finance, Department of Expenditure vide letter No.23(1)/FCD/05 dated 28.06.2005 have accepted the recommendation of XII Finance Commission which again recommended continuance of Calamity Relief Fund Scheme with certain modifications, till the end of year 2009-2010. 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 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 Rs344,08.00 lakh was transferred to 8235-General and Other Reserve Funds - MH 111 Calamity Relief Fund and an expenditure of Rs3,44,08.00 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 2005-2006.

### (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 was operative till the end of the financial year 2004-2005, vide Government of India, Ministry of Finance, Department of Expenditure, Plan Finance Division letter No.43(II)PI5/2000 dated 15.12.2000. The scheme was further extended based on recommendations of the XII Finance Commission from 2005-2006 to 2009-2010 vide Government of India, Ministry of Finance, Department of Expenditure, Plan Finance Division letter No.23(I)FCD/05 dated 28.06.2005.

Assistance from NCCF would be only for immediate relief and rehabilitation.

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

During the year, an amount of Rs100,00.00 lakh was transferred to 8235-General and Other Reserve Funds - MH 111 Calamity Relief Fund -SH(01) National Calamity Contingency Fund (NCCF) and an expenditure of Rs100,00.00 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 2005-2006.

## GRANT NO.VI EXCISE ADMINISTRATION

Section and Total grant or **Actual** Excess(+) Major Head appropriation expenditure Saving(-) (Rupees in thousand) REVENUE 2039 **State Excise** Voted 1,41,44,13 Original: Supplementary: 10,54 1,41,54,67 1,40,85,78 (-)68,89Amount surrendered **NIL** during the year **CHARGED** Supplementary: 16 16 16 Amount surrendered during the year NIL The expenditure in the appropriation excludes Rs6,02 thousand (Rs6,02,035) met out of an advance from Contingency Fund sanctioned in January 2006 and March 2006, but remaining unrecouped to the Fund till the close of the year.

**LOANS** 

6075 Loans for

Miscellaneous

General Services 2,50,00 ... (-)2,50,00

Amount surrendered during the year (March 2006)

2,50,00

## GRANT NO.VI EXCISE ADMINISTRATION (Concld.)

## **NOTES AND COMMENTS**

## LOANS

Saving occurred under:

	lead	<b>~</b>	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6075	Loans for	- ' '			
	Miscellaneo General Ser			-	٠

## MH 800 Other Loans

SH(10) Loans to APHB for construction of Buildings for Excise Department

> O. 2,50.00 R. (-) 2,50.00

Surrender of entire provision in March 2006 was stated to be due to non-receipt of Administrative Sanction Orders.

## GRANT No.VII COMMERCIAL TAXES ADMINISTRATION

Section and Major Heads		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)	
REVENU	JE:				
2040	Taxes on Sales, Trade etc.,	•			
	and				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	• .	,			
Original: Suppleme	2,14,47,43 entary: 7,21,17	2,21,68,60	1,98,18,73	(-)23,49,87	
Amount s	urrendered during the year(	March 2006)		24,34,37	
Charged					
Suppleme	entary:	2,60	2,60	. •••	
LOANS					
6075	Loans for Miscellaneou General Services	s 2,50,00		(-)2,50,00	
Amount s	urrendered during the year(	March 2006)		2,50,00	

## NOTES AND COMMENTS

## REVENUE

Voted

(i) The amount of Rs.24,34.37 lakh surrendered during the year was in exess of the eventual saving of Rs.23,49.87 lakh.

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

- (ii) As the expenditure fell far short of even the original provision, the supplementary provision of Rs.7,21.17 lakh obtained in March 2006 proved unnecessary and could have been restricted to a token provision.
  - (iii) Saving occurred mainly under:

Head			 Total grant	Actual	Excess (+)
			_	expenditure	Saving (-)
	,	•		(Rupees in lakh)	1

2040 Taxes on Sales, Trade etc.,

### MH 001 Direction and Administration

1.SH(01) Head Quarters Office

O. 18,17.25

S. 2,34.00

R. (-) 4,25.52

16,25.73

17,00.14

(+)74.41

Reduction in provision was net effect of a decrease of Rs.5,40.21 lakh and an increase of Rs.1,14.69 lakh. Decrease in provision was mainly stated to be due to (i) observance of economy measures and (ii) less demand under user charges in Head Quarters Office, whereas augmentation of additional provision was stated to be due to (i) implementation of Revised Pay Scales 2005, (ii) filling up of vacant posts, (iii) payment in computer wing in the office of Commissioner of Commercial Taxes, (iv) payment of travelling expenses in Head Quarters Office, (v) study tour on VAT to UK and Australia and for (vi) payment to Data Entry Operators who are appointed from out sourcing agency.

However, reasons for further excess of Rs.74.41 lakh have not been intimated (August 2006).

## 2.SH(08) Integrated Check Post

O.	2,64.44			
R.	(-)28.60	2,35.84	2,21.33	(-)14.51

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

However, reasons for further saving of Rs.14.51 lakh have not been intimated (August 2006).

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)	
3.SH(09)	Proje	ct Management Team	·		
	O. S. R.	82.16 1,63.67 (-)60.74	1,85.09	1,62.09	(-)23.00

Reduction in provision was the net effect of a decrease of Rs.67.55 lakh and an increase of Rs.6.81 lakh. Decrease in provision was stated to be due observance of economy, while the increase was stated to be due to implementation of Revised Pay scales 2005 and also filling up of the vacant posts.

Reasons for further saving of Rs.23.00 Lakh were not intimated(August 2006).

Similar saving occurred during the year 2004-2005 also.

## 3604 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions

## MH 103 Entertainment Tax

4.SH(04) Assignments to Local Authorities

О.	77,74.60			
R.	(-)26,38.70	51,35.90	52,19.36	(+)83.46

Reduction in provision by Rs.26,38.70 lakh was stated to be due to payment of Entertainment Tax based on the actual collections.

However reasons for final excess of Rs.83.46 lakh have not been intimated (August 2006).

## GRANT No.VII COMMERCIAL TAXES ADMINISTRATION (Concld.)

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

LOANS

6075 Loans for Miscellaneous General Services

MH 309 Other Loans

SH(07) Loans to Andhra Pradesh Housing Board for Construction of Buildings for Commercial Taxes Department

> O. 2,50.00 R. (-)2,50.00

Surrender of entire provision was stated to be due to non-construction of buildings for Commercial Taxes Department

## GRANT $\hat{N_0}$ . VIII TRANSPORT ADMINISTRATION (ALL VOTED)

Section a Major He		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
, REVENI	J <b>E</b>	,		
2041	Taxes on Vehicles	63,83,50	[48,30,88	(-)15,52,62
Amount s during the	urrendered e year			NIL
			•	
CAPITA	L	.*	•	
5055	Capital Outlay on Road Transport	10,00,00	28,32,13	(+)18,32,13

#### NOTES AND COMMENTS

## REVENUE

- (i) Out of the saving of Rs15,52.63 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2041	Taxes on Vehicles			
MH 001	Direction and Administration			
SH(01)	Headquarters Office			•
	O. 35,51:69 R. (-)6,00.00	29,51.69	18,27.23	(-)11,24.46

## GRANT No.VIII TRANSPORT ADMINISTRATION (ALL VOTED) (Concld.)

Total grant

Excess(+)

Actual

Specific reasons for reduction in provision as well as reasons for further savings of Rs11,24.46 lakh have not been intimated (August 2006).

CAPITAL

(i) The expenditure exceeded the grant by Rs18,32,12,850; excess requires regularisation.

(ii) The excess occurred under:

5055 Capital Outlay on Road Transport

Head

MH 800 Other Expenditurce

SH(04) Improvement and Safety Works of

Highways 10,00.00 28,32.13 (+)18,32.13

Reasons for the excess of Rs18,32.13 lakh have not been intimated (August 2006).

Excess(+)
Saving(-)

Section a Major H		Total grant or appropriation	Actual expenditure (Rupees in thousand)
REVENU	J <b>E</b> C	-	
2047	Other Fiscal Services		
2048	Appropriation for reduction or Avoidance of Debt	:	•
2049	Interest Payments		•
2052	Secretariat - General Services		
2054	Treasury and Accounts Administration		
2070	Other Administrative Services	,	•
2071	Pensions and Other Retirement Benefits	12 i	
2075	Miscellaneous General Services	·	

Social Security and Welfare

Other Scientific

Research

and

Secretariat -Economic Services

Census Surveys and Statistics

2235

3425

3451

3454

		•		•
Section Major I		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
Voted			*	· · · · · · · · · · · · · · · · · · ·
Original Supplem		44,26,40,33	38,51,05,86	(-)5,75,34,47
	surrendered ne year (March 2006)	·		4,62,51,53
•				
CHARO	ED			•
Original Supplen		79,27,36,07	70,08,41,05	(-)9,18,95,02
	surrendered he year (March 2006)			9,18,95,52
				•
CAPITA	<b>L</b>			
4070	Capital Outlay on Othe Administrative Services			
	and		·	; '
5475	Capital Outlay on Other General			
	Economic Services	5,00,63,30	1,10,62,50	(-)3,90,00,80
	surrendered e year (March 2006)			3,53,13.30
LOANS		•	·	
6003	Internal Debt of the State Government			
6004	Loans and Advances from the Central Government			

Section and Major Heads		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)	
6860	Loans for Consumer Industries				
	and		•		
7610	Loans to Government Servants etc.				
Voted		1,11,59,17	73,88,97	(-)37,70,20	
	surrendered e year (March 2006)			33,64,44	
CHARG	ED	92,17,51,90	52,94,74,14	(-)39,22,77,76	
	surrendered ne year (March 2006)			39,22,78,45	

## **NOTES AND COMMENTS**

## **REVENUE**

Voted

- (i) Out of the saving of Rs5,85,93.31 lakh, only Rs4,62,51.53 lakh were surrendered in March 2006.
- (ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs15,68.24 lakh obtained in March 2006 was unnecessary.
  - (iii) Saving in original plus supplementary provision occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2047	Other Fiscal Services			
MH 103	Promotion of Small Savings			·
1.SH(01)	Headquarters Office			
	O. 3,68.32 R. (-)2,49.04	1,19.28	1,20.91	(+)1.63
was	Out of the total reductions stated to be due to non-			

Out of the total reduction in provision by Rs2,49.04 lakh, decrease of Rs5.28 lakh was stated to be due to non-receipt of bills of Rent, Water and Electricity Charges. No specific reasons for remaining decrease of Rs2,43.76 lakh were given.

Similar saving occurred during the year 2004-2005 also.

## 2052 Secretariat – General Services

## MH 090 Secretariat

2.SII(19) Fiscal Administration Reforms

O. 8,00.00 R. (-)7,31.01

68.99

1,64.34

(+)95.35

Reasons for decrease in provision as well as for final excess have not been intimated (August 2006).

Similar saving occurred during the year 2004-2005 also.

3.SH(22) 39th General Body Meeting of Asian Development Bank

S. 4,59.00

4,59.00

3,39.00

(-)1,20.00

Reasons for saving of Rs1,20.00 lakh have not been intimated (August 2006).

Head Total grant Excess(+) Actual expenditure Saving(-) (Rupees in lakh) Treasury and Accounts 2054 Administration MH 001 **Direction and Administration** 4.SH(01) Headquarters Office O. 75.78 43.25 (-)11.41R. (-)21.1254.66 Reduction in provision was stated to be mainly due to (i) non-filling of vacant posts and Contractual Service Posts, (ii) non-receipt of Rent, Telephone and Electricity Bills and (iii) non-purchase of Computers for Office purpose. However, no reasons for final saving of Rs.11.41 lakh have been intimated (August 2006). MH 003 Training 5.SH(09) For Training O. 1,45.96 (-)1,45.96R. Surrender of entire provision on 31.03.2006 was stated to be due to non-conducting of Training during 2005-2006. Similar saving occurred during the year 2004-2005 also. MH 095 **Directorate of Accounts** and Treasuries 6.SH(06)Upgradation of (-)99.970.03 Computerisation 1,00:00

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2071	Pensions and Other Retirement Benefits				
01	Civil				
MH 102	Commuted Value of Pensions	· ·			
7.SH(04)	Payment of Commuted Value of Pensions			· .	
	O. 6,07,42.00 R. (-)2,06,16.77	4,01,25.23	4,01,25.23		
MH 103	Compassionate Allowance	·			
8.SH(04)	Compassionate Allowances			•	
	O. 18,15.00 R. (-)13,04.92	5,10.08	5,10.07	· (-)0.01	
MH 104	Gratuities				
9.SH(04)	Gratuities				
•	O. 4,23,50.00 R. (-)1,59,00.28	2,64,49.72	2,64,49.72	•••	
MH 109	Pensions to Employees				

of State Aided Educational Institutions

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
10.SH(06)	Assistance to the Teachers of Aided Colleges who retired prior to 01-04-1973			
,	O. 6,37.11 R. (-)6.05.72	31.39	31.39	• • • •
MH 110	Pensions to Employees of Local Bodies		, ·	
11.SH(04)	Assistance to Zilla Parishads towards Pension of non-teaching Non-Government Employees of Zilla Parishads			
·	O. 55,22.76 R. (-)34,00.89	21,21.87	21,21.87	
12.SH(06)	Assistance to Municipalities towards Pensions			
·	O. 7,98.60 R. (-)3,99.30	3,99.30	3,99.30	<b></b>

No specific reasons for reduction in provision in respect of items (7) to (12) were given except stating that it was due to actual expenditure.

Similar saving occurred under items (7) to (12) during 2004-2005 also.

2075 Miscellaneous General Services

MH 800 Other Expenditure

	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
13.SH(75)	Lumpsum Provision			
	O. 6,00,00.00 R. (-)6,00,00.00	• • • • • • • • • • • • • • • • • • •		· · · · · · · · · · · · · · · · · · ·
was imp	In the absence of details of made and reappropriations plementation of Revised Pay	were made later fo	psum provision of Rs or payment of arrears	66,00,00.00 lakh s consequent on
			* - *	
3451	Secretariat – Economic Services	· :	•	
MH 092	Other Offices			
14.SH(10)	Model Village Scheme on Pilot Basis	20,20.00	14,62.01	(-)5,57.99
15.SH(11)	Rajiv Pallebata	66,75.00	50,06.24	(-)16,68.76
(Au	Reasons for the saving in a gust 2006).	respect of items (14	and (15)-have not	been intimated
16.SH(13)	Scheme for G.O. and N.G.O.s Coordination			
·	O. 25.00 R. (-)15.00	10.00		(-)10.00
MH 102	District Planning Machinery			
17.SH(05)	Director, Bureau of Economics and Statistics			
	O. 6,16.20 R. (-)17.89	5,98.31	4,00.59	(-)1,97.72

Head Total grant Excess(+) Actual expenditure Saving(-) (Rupees in lakh) 18.SH(10) Rastriya Sama Vikas 1,50,00.00 60,00.00 (-)90,00.00Yojana Specific reasons for reduction in provision in respect of item (17) as well as for further saving in respect of items (17) and (18) have not been intimated (August 2006). Similar saving occurreed under item (17) during 2004-2005 also. 3454 **Census Surveys** and Statistics 01 Census MH 800 Other Expenditure 19.SH(04) Census Establishment -2001 51.48 (-)54.94(-)3.46Reasons for final saving of Rs54.94 lakh have not been intimated (August 2006). Similar saving occurred during 2004-2005 also. Surveys and Statistics **02** MH 800 Other expenditure Agricultural Census 20.SH(06) on Land holdings O. 1,07.52 (-)80.1727.35 23.20 (-)4.15R.

Specific reasons for reduction in provision as well as for further saving have not been intimated (August 2006).

Similar saving occurred during 2004-2005 also.

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)		
21.SH(17)	Conduct of Fourth Economic Census					
	O. 7,80.31 R. (-)1,09.49	6,70.82	5,92.90	(-)77.92		
· ·	Reduction in provision was	stated to be due to	non-receipt of sanctio	ns.		
	Reasons for further saving of Rs77.92 lakh have not been intimated (August 2006).					
	Similar saving occurred duri	ng 2004-2005 also	).	-		
	(iv) The above mentioned sa	vings were partly	offset by excess under	:		
2048	Appropriation for reduction or Avoidance of Debt					
MH 101	Sinking Fund					
1.SH(04)	Contribution for Redemption of Open Market Loans	1 -				
	R. 1,99,65.53	1,99,65.53	1,99,65.53	•••		
cont	Provision made by way of tribution to Sinking Fund.	f reappropriation	n was stated to be	for providing		
2070	Other Administrative Services	· .				
MH 800	Other Expenditure	1				
2.SH(10)	Guarantee Redemption Fund					
	R. 54,00.00	54,00.00	54,00.00	<b></b>		

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
coı	Provision made by wateribution to Guarantee R		n was stated to be	for providing
2071	Pensions and Other Retirement Benefits			
01	Civil		•	÷
MH 101	Superannuation and Retirement Allowance	es .		-
3.SH(07)	Assistance to the families of deceased pensioners	· · · · · · · · · · · · · · · · · · ·		
	O. 1,21.00 R. 6,35.39	7,56.39	7,56.39	
MH 105	Family Pensions			(
4.SH(04)	Family Pensions	·		
	O. 3,50,90.00 R. 2,74,56.65	6,25,46.65	6,25,46.64	(-)0.01
of	Increase in provision in high number of claims.	respect of items (3) and	(4) was stated to be d	ue to settlement
	Similar excess occurred	in respect of item (3) a	and (4) during 2004-2	2005 also.
MH 107	Contributions to Pensions and Gratuitie	es	7	
5.SH(04)	Contributions to Pensions and Gratuities			
	O. 11.00 R. 3,67.60	3,78.60	3,78.60	
				,

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
MH 109	State	ons to Employees of Aided Educational utions			
6.SH(04)		ons to Non-Government l Teachers	nt		;
	O. R.	84,33.22 24,02.49	1,08,35.71	1,08,35.71	<b></b>
7.SH(07)		ons to Non-Teaching of Aided Colleges			
•	O. R.	3.30 3,13.94	3,17.24	3,17.23	(-)0.01
8.SH(08)		ons to Non-Teaching of Aided Schools			·.
	O. R.	3.30 3,86.22	3,89.52	3,89.52	
MH 110		ons to Employees cal Bodies		,	
9.SH(05)	of non Govern	nary Contribution -teaching Non- nment Employees ndal Parishads			-
	O. R.	66.00 1,20.42	1,86.42	1,86.42	<b></b> ·
10.SH(07)	teachir	ns to the non- ng provincialised f P.R. Institutions			
	O. R.	19,75.20 40,11.09	59,86.29	59,86.28	(-)0.01

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
ofl	Increase in provision in responigher number of claims than		(10) was stated to be d	ue to settlement
also	Similar excess in respect of o.	items (5) to (10)	occurred during the	year 2004-2005
11.SH(08)	Pensions to the non- teaching provincialised staff of Gram Panchayats		•	
	O. 0.01 R. 39.01	39.02	39.02	••••
case	Increase in provision was states in the year 2005-2006.	ated to be due to s	ettlement of large nur	nber of pension
2235	Social Security and Welfare		· -	
60	Other Social Security and Welfare Programmes			~
MH 104	Deposit Linked Insurance Scheme – Government Provident Fund			
12.SH(04)	Deposit Linked Insurance Scheme	2,00.00	4,21.47	(+)2,21.47
3451	Secretariat – Economic Services	· .		
MH 090	Secretariat	•		. /
13.SH(12)	Strengthening of Monitoring and Reviewing	54.97	5,36:69	(+)4,81.72
			•	

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
inti	Reasons for huge final emated (August 2006).	xcess in respect of	items (12) and (13	) have not been
3454	Census Surveys and Statistics			
02	Surveys and Statistics			•
MH 112	Economic Advice and St	atistics		
14.SH(01)	Headquarters Office O. 3,94.81 R. (-)1.91	3,92.90	4,36.87	(+)43.97
MH 800	Other Expenditure			
15.SH(07)	Timely Reporting of Agricultural Statistics	79.58	1,03.90	(+)24.32
(Au	Reasons for excess in regust 2006).	spect of items (14)	and (15) have not	been intimated
	(v) Instances of defective re	appropriation were al	so noticed under the	following heads:
2054	Treasury and Accounts Administration			
MH 097	Treasury Establishment	•		
1.SH(03)	District Treasuries			
	O. 50,59.02 S. 24.00 R. 7,11.92	57,94.94	50,85.92	(-)7,09.02
	• ,	• -		•

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

Increase in provision by Rs7,11.92 lakh was a net effect of excess of Rs9,03.12 lakh and decrease of Rs1,91.20 lakh. While no specific reasons were given for the decrease, increase in provision was stated to be for meeting salaries on account of implementation of Revised Pay Scales 2005.

In view of the final saving of Rs7,09.02 lakh, increase in provision by Rs9,03.12 lakh on 31.03.2006 was not justified.

# MH 098 Local Fund Audit 2.SH(03) District Offices O. 23,97.11 S. 0.30 R. (-)66.44 23,30.97 24,30.80 (+)99.83

In view of the final excess of Rs99.83 lakh, surrender of provision by Rs66.44 lakh on 31.03.2006 without assigning specific reasons was not justified.

Further, reasons for final excess of Rs99.83 lakh have not been intimated (August 2006).

#### Charged

(i) Saving occurred mainly under:

#### 2049 Interest Payments

01 Interest on Internal Debt

#### MH 101 Interest on Market Loans

1.SH(04) Interest on loans in the course of discharge

O. 30.00 R. (-)23.02 6.98 6.98

Rs23.02 lakh was surredered on 31.03.2006 as not required.

Similar saving occurred during the year 2004-2005 also.

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

MH 200 Interest on Other
Internal Debts

2.SH(04) Interest on Ways and Means Advances from

> O. 25,00.00 R. (-)25,00.00

the Reserve Bank of India

Surrender of entire provision on 31.03.2006 was stated to be due to non-availment of Ways and Means advances.

Similar saving occurred during the year 2004-2005 also.

3.SH(13) Interest on Loans from the NABARD for RIDF Schemes

> O. 1,10,95.00 R. (-)36,01.99 74,93.01 74,93.01

4.SH(19) Interest on loans from General Insurance Corporation of India for Development of State Fire Services

> O. 90.00 R. (-)21.62 68.38 68.38

Decrease in provision in respect of items (3) and (4) was stated to be due to receipt of less amount of loans than anticipated during the previous year.

Similar saving in respect of item (3) occurred during the year 2004-2005 also.

H	lead	· -	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5.SH(22)	Bor A.P	rest payable on ads raised by Road Development poration			
	O. R.	2,27.50 (-)31.34	1,96.16	1,96.16	
req	Rec uiren		vas stated to be due	to incurring expenditu	re as per actual
6.SH(29)	Inte LIC	rest on Loans from			,
	O. R.	1,96,50.00 (-)73,69.69	1,22,80.31	1,22,80.31	•••
ant		uction in provision wed during the previou		to receipt of less amoun	nt of loans than
	Sim	ilar saving occurred d	luring the year 2004	-2005 also.	
03	Sav	erest on Small ings, Provident ds etc.			1 '
MH 104		rest on State vident Funds	•		
7.SH(04)	Inte Prov	rest on General vident Fund			
	O. R.	3,50,00.00 (-)78,63.79	2,71,36.21	2,71,36.32	(+)0.11
8.SH(08)		rest on Impounded to Employees			
	O. R.	50,00.00 (-)49,63.77	36.23	36.11	(-)0.12

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
9.SH(09)	Interest on G.P.F. deposits made by P.R. Employees				
	O. 1,20,00.00 R. (-)42,74.78	77,25.22	77,25.22	···	

Reduction in provision in respect of items (7) to (9) was stated to be due to less accumulation of funds than anticipated during the previous year.

Similar saving in respect of items (7) to (9) occurred during the year 2004-2005 also.

### MH 109 Interest on Special Deposits and Accounts

10.SH(12) Interest on Corpus Fund for upgradation of Libraries

O. 33.60 R. (-)33.60

Surrender of entire provision on 31.03.2006 was stated to be due to non-drawal of interest.

Saving occurred during the year 2004-2005 also.

- 04 Interest on Loans and Advances from Central Government
- MH 101 Interest on Loans for State/Union Terrirory Plan Schemes
- 11.SH(01) Loans for State Plan Schemes

O. 19,57,88.78 R. (-)5,84,48.69

13,73,40.09

13,73,40.09

Decrease in provision was stated to be due to consolidation of loans.

Head Total Excess(+) Actual expenditure Saving(-) appropriation (Rupees in lakh) MH 102 Interest on Loans for **Central Plan Schemes** 12.SH(01) Loans for Central Plan Schemes 0. 3,28.73 R. (-)33.112,95.62 2,95.62 Rs33.11 lakh was surrendered as not required. Similar saving occurred during 2004-2005 also. MH 104 Interest on Loans for **Non-Plan Schemes** 13.SH(04) Other Loans O. 45,41.47 R. (-)6,25.7439,15.73 39,15.73 Decrease in provision was stated to be due to receipt of less loans than anticipated during the previous year. MH 107 Interest on Pre-1984-85 Loans 14.SH(04) Small Savings Loans 1,76.22 1,40.97 (-)35.251,40.98 No specific reasons were intimated for reduction in provision except stating that it was due to limiting expenditure to actual requirement.

Similar saving occurred during the year 2004-2005 also.

Н	ead	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
15.SH(07)	Interest on Pre 1979-80 Consolidated Loans			· · · · · · · · · · · · · · · · · · ·
	O. 12,39.85 R. (-)6,09.31	6,30.54	6,30.54	•••
16.SH(08)	Interest on 1979-84 Consolidated Loans	<del>-</del>		
	O. 14,76.13 R. (-)7,21.47	7,54.66	7,54.66	
due	Reasons for reduction in proto Consolidation of Loans.	ovision in respect of	items (15) and (16) w	vere stated to be
<b>2071</b> .	Pensions and Other Retirement Benefits	<b>V</b>		
01	Civil			
MH 101	Superannuation and Retirement Allowances			
17.SH(04)	Service Pensions			
	O. 83.48 S. 0.90 R. (-)83.47	0.91		(-)0.91
MH 106	Pensionary charges in respect of High Court Judges			

<u> </u>	ead		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
18.SH(04)	respe	ionary charges in ect of High Court es (Charged)			·
	O. R.	3,30.00 (-)3,01.24	28.76	28.75	(-)0.01
anc		ific reasons for redu have not been intima		n 31.03.2006 in respec	t of items (17
	(ii) T	he above mentioned	saving were partly of	offset by excess under:	, ,
2049	Inte	rest Payments			
. 01	Inte	rest on Internal Deb	ot .		· San
MH 200		rest on Other rnal Debts			
1.SH(06)	N.C.	est on Loans from D.C. to other perative Societies			
	O. R.	7,00.00 1,51.01	8,51.01	8,51.01	•••
2.SH(07)	N.C.	est on Loans from D.C. to Fishermen peratives			
	O. R.	1,30.00 64.79	1,94.79	1,94.79	

H	[ead		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
.3.SH(15)	LIC o	est on Loans from of India for			
· .		ntion of Weaker ons Housing Schemes		· /	
	O. R.	66,80.39 34,51.73	1,01,32.12	1,01,32.12	, <b>•••</b>
4.SH(21)	Bond Wate	est payable on s raised by A.P. r Resources lopment Corporation			
	O. R.	1,06,81.47 43,64.46	1,50,45.93	1,50,45.93	
	Incre	aca in provinian in ran	maat af itams (i)	(3) and (4) was state	ted to be due

Increase in provision in respect of items (1), (2) and (4) was stated to be due to receipt of more loans than anticipated and in respect of item (3) it was stated to be due to payment of 50% of differential interest charged consequent on reduction of rate of interest.

5.SH(27) Interest on loans taken from APCOB

O. 80.00 R. 41.73

1,21.73

1,21.73

No specific reasons for increase in provision have been intimated (August 2006).

6.SH(31) Interest on loans from REC for Villages, Hamlets and Dalit Basties

O. 1,20.00

R. 1,71.12

2,91.12

2,91.12

Increase in provision by Rs1,71.12 lakh on 31.03.2006 was stated to be due to receipt of more loans than anticipated.

Similar excess occurred during 2004-2005 also.

Head			Total approriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
7.SH(32)	Interest on takeover of outstanding Housing Loans of employees by State Bank of Hyderabad		•			
	R.	11,54.62	11,54.62	11,54.62	•••	
. 04		on Loans and es from Central ment	· ·			
MH 108	State Pl consolid of recon	on 1984-89 an Loans ated in terms nmendations th Finance ssion				
8.SH(04)		on 1984-89 ated State Plan				
	R.	94.64	94.64	94.64	•••	

Reappropriation to a scheme for which no provision has been made in the Budget Estimates (Original or Supplementary) is in violation of provision contained in Para 20.6 of A.P.Budget Manual.

#### **CAPITAL**

- (i) Out of the saving of Rs3,90,00.80 lakh, only Rs3,53,13.30 lakh were surrendered in March 2006.
  - (ii) Saving occurred mainly under:

Total grant Actual Excess(+) -- Head expenditure -Saving(-) (Rupees in lakh) Capital Outlay on 4070 Other Administrative Services MH 800 Other Expenditure 1.SH(04) Investment for redemption of the Open Market Loans 1,99,13.30 R. (-)1,99,13.30 · 2.SH(05) Pension Fund 1,00,00.00 R. (-)1,00,00.00 3.SH(06) Guarantee Redemption Fund O. 54,00.00 R. (-)54,00.00

Surrender of entire provision in respect of items (1) to (3) was stated to be due to change in classification for contrinution to Sinking Fund, Pension Fund and Guarantee Redemption Fund from Capital to Revenue Head of Account.

5475 Capital Outlay on Other General Economic Services

MH 789 Special Component Plan for Scheduled Castes

Н	(ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
4.SH(05)	Assembly Constituency Development Programme	23,89.50	17,89.73	(-)5,99.77	
MH 796	Tribal Area Sub Plan				
5.SH(05)	Assembly Constituency Development Programme	9,73.50	7,32.52	(-)2,40.98	
MH 800	Other Expenditure				
6.SH(05)	Assembly Constituency Development Programme	1,13,87.00	85,40.25	(-)28,46.75	
(Aı	Reasons for final saving in agust 2006).	n respect of item	s (4) to (6) have not	been intimated	

#### **LOANS**

#### Voted

- (i) Out of the saving of Rs37,70.20 lakh, only Rs33,64.44 lakh were surrendered in March 2006.
  - (ii) Saving occurred mainly under:

### 7610 Loans to Government Servants etc.

#### MH 201 House Building Advances

1.SH(04) Loans to All India Service Officers

O. 3,03.80 R. (-)2,50.55 53.25 53.25

F	lead	Total grant	Actual expenditure	Excess(+)
		· ·	(Rupees in lakh)	Saving(-)
2.SH(05)	Loans to Other Officers	·	· ,	
· .	O. 40,66.45 R. (-)22.79	40,43.66	22,08.20	(-)18,35.46
3.SH(06)	Loans to the Employees of Panchayat Raj Institutions	•		
	O6,29.75 R. (-)6,25.93	3.82	3.82	
MH 202	Advances for purchase of Motor Conveyances			
4.SH(04)	Loans for purchase of Motor Cars			•
-	O. 4,40.00 R. (-)2,69.24	1,70.76	1,70.76	
5.SH(05)	Loans for purchase of Motor Cycles			-
	O. 3,30.00 R. (-)1,13.04	2,16.96	2,16.96	<b></b>
MH 204	Advances for purchase of Personal Computers	· · · · ·	•	
6.SH(12)	Advances for purchase of Personal Computers			
	O. 1,10.00 R. (-)61.55	48.45	48.45	

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
7.SH(13)	Advances to Ministers for purchase of Personal Computers				
	O. 82.50 R. (-)78.00	4.50	4.50		
8.SH(14)	Advances to MLAs for purchase of Personal Computers				
	O. 27.50 R. (-)27.50	<b></b>		•••	
MH 800	Other Advances			•	
9.SH(04)	Festival Advances				
	O. 44,00.00 R. (-)15,52.17	28,47.83	28,47.83		
10.SH(05)	Marriage Advances				
	O. 4,40.00 R. (-)2,67.79	1,72.21	1,72.21	•••	
11.SH(10)	Advances for N.G.O.s for Education of their Children and other Miscellaneous purposes				
	O. 2,75.00 R. (-)1,00.97	1,74.03	1,74.03	, "	

Specific reasons for the reduction in provision made on 31.03,2006 in respect of items (1) to (7) and (9) to (11) have not been intimated (August 2006). In respect of item (8), surrender of entire provision on 31.03,2006 was stated to be due to non-receipt of proposals from the Heads of Department.

Total grant

Head

Excess(+)

Actual

			expenditure (Rupees in lakh)	Saving(-)
int	However, reasons for the full imated (August 2006).	orther saving in	respect of item (2) ha	ve also not been
als	Similar saving in respect of o.	items (2) to (11	) occurred during the	year 2004-2005
		<i>:</i> (		:
	(iii) The above mentioned sa	iving were partly	offset by excess unde	er:
6860	Loans for Consumer Indus	stries		
01	Textiles			
MH 101	Loans to Cooperative Spinning Mills			
1.SH(05)	Margin Money to Cooperative Spinning Mills	<b></b>	2,10.00	(+)2,10.00
2.SH(07)	Loans to Rehabilitation of Cooperative Spinning Mills		12,19.69	(+)12,19.69
iter	Resons for incurring expense (1) and (2) have not been in	nditure without ntimated (August	any budget provision 2006).	on in respect of
7610	Loans to Government Servants etc.			
MH 800	Other Advances		<del>.</del>	
3.SH(80)	Other Advances			
	O. 3.85 R. 32.18	36.03	36.03	·
nun	Increase in provision by Rs mber of proposals than anticipate		stated to be due to re	eceipt of higher

Similar excess occurred during 2004-2005 also.

Total

Excess(+)

Actual

appropriation expenditure Saving(-) (Rupees in lakh) Charged (i) Saving occurred mainly under: 6003 Internal Debt of the **State Government** MH 104 Loans from General **Insurance Corporation** of India Loans from GIC of India 1.SH(05)for development of State Fire Services O. R. (-)22.2053.34 53.33 (-)0.01

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

Similar saving occurred during the year 2004-2005 also.

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

Head

2.SH(05) Ways and Means Advances from the Reserve Bank of India

O. 30,00,00.00 R.(-)30,00,00.00

Surrender of entire provision in March 2006 was stated to be due to non-availment of Ways, and Means Advances.

Similar saving occurred during the year 2004-2005 also.

Head Total Excess(+) Actual expenditure . Saving(-) appropriation (Rupees in lakh) 6004 Loans and Advances from the Central Government Nonplan Loans 01 MH 102 **Share of Small Savings Collection** Share of Small 3.SH(01)Savings Collection **36,53,60** Q, R. (=)3,65.36 Decrease in provision was stated to be due to consolidation of Loans.

MH 115 Loans for Modernisation of Police Force

4.SH(04) Modernisation of Police Force

O. 6,85.45 R. (-)1,27.50

5,57.9

5,57,95

Decrease in provision was stated to be due to receipt of less loan during the previous year than anticipated.

Similar saving occurred during the year 2004-2005 also.

02 Loans for State/ Union Territory Plan Schemes

MH 101 Block Loans

Head Total Actual Excess(+) appropriation expenditure Saving(-) (Rupees in lakh) 5.SH(01) Block Loans O. 39,51,12.57 R.(-)34,35,61.90 5,15,50.67 5,15,50.67 Decrease in provision was stated to be due to (i) consolidation of Loan and (ii) non-permitting of Debt Swap Scheme. Loans for Central Plan Schemes "我看道 **MH 308 Area Development Command Area** Development 6.SH(01) Area Development Command Area Development O. 2,05.63 (-)61.691,43.94 1,43.94 R. Decrease in provision was stated to be due to receipt of less loan during the previous year than anticipated. Similar saving occurred during the year 2004-2005 also. 07 Pre 1984-85 Loans

MH 105 **Small Savings Loans** 

7.SH(01) Small Savings Loans

> 7,64.60 O. R. (-)76.46

6,88.14

6,88.14

No specific reasons for reduction in provision have been intimated except stating that it was due to limiting expenditure to actual requirement (August 2006).

H	lead	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 107	Pre 1979-80 consolidated Loans reconsolidated into		,	
8.SH(04)	25 year and 30 year loans  Loans repayable annually over 30 years			
	O. 25,80.57 R. (-)5,73.46	20,07.11	20,07.11	<b></b>
MH 108	1979-84 Consolidated Loa	ans		
9.SH(04)	Loans repayable annually over 30 years		•	
	O. 21,73.41 R. (-)4,82.98	16,90.43	16,90.43	•••
con	Decrease in provision in solidation of loans.	respect of items (	8) and (9) was stated	to be due to
	(ii) The above mentioned sa	aving were partly o	ffset by excess under:	
6003	Internal Debt of the State Government		-	·
MH 101	Market Loans			
1.SH(02)	Market Loans not bearing Interest		•	
	O. 50.00 R. 35.52	85.52	85.52	•••

Head

Total appropriation

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

Specific reasons for increase in provision have not been intimated (August 2006).

Similar excess occurred during the year 2004-2005 also.

MH 106 Compensation and other Bonds

2.SH(05) 8.50% Tax Free Special Bonds of State Government (Power Bonds)

R. 24,36,09.00

24,36,09.00

24,36,09.80

(+)0.80

Reasons for providing funds by way of reappropriation in March 2006 were stated to be for meeting expenditure on 8.5% Tax Free Special Bonds (Power Bonds) issued under Securitisation Scheme.

MH 108 Loans from National Cooperative Development Corporation

3.SH(08) For Other Cooperatives

O. 10,50.00

R. 62,50.71

73,00.71

73,00.71

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

MH 109 Loans from Other Institutions

4.SH(14) Loans from APCOB

R. 10,00.00 10,00.00 10,00.00

Head  5.SH(16) Loans from State Bank of Hyderabad		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
	R.	21,45.76	21,45.76	21,45.76	•••

Reason for providing funds by way of reappropriation was stated to be due to repayment of entire loan in respect of item (4) and no specific reasons were intimated in respect of item (5).

6004 Loans and Advances from the Central Government

04 Loans for Centrally Sponsored Plan Schemes

MH 308 Command Area
Development

6.SH(01) Command Area Development

R. 61.69 61.69 61.69

Reasons for providing funds by way of reappropriation are stated to be due to receipt of more loans than anticipated during the previous year.

#### General:

(i)Andhra Pradesh State Life Insurance Fund: The expenditure in the grant includes Rs8,72.15 lakh spent on the administration of Andhra Pradesh Government Life Insurance Department which is transferred to the State Government Insurance Fund before closure of accounts for the year.

The Andhra Pradesh State Life Insurance Fund is managed by the Government on quasi-commercial lines and the benefit of insurance is open to government employees only. Premium recovered from the subscribers is credited to the Fund and payment on insurance policies and the expenditure on administration of the insurance department are debited to it.

The balance in the Fund at the end of the year was Rs10,68,80.27 lakh. The transactions of the Fund Account are included under the Major Head "8011-Insurance and Pension Funds-MH-105 State Government Insurance Fund" are given in Statement No.17 of the Finance Accounts, 2005-2006.

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

An account of the transactions of the Family Benefit Fund included under the Major Head "8011 - Insurance and Pension Funds - MH 106 - Other Insurance and Pension Funds" is given in Statement No.17 of the Finance Accounts 2005-2006.

The Andhra Pradesh Employees Group Insurance Scheme which came into force with effect from 1st November 1984 is intended to provide insurance cover at a low cost to the Andhra Pradesh State Government employees, employees of Panchayat Raj Institutions, municipalities and work charged employees who have completed ten years of service. The scheme is wholly contributory and operates on self financing basis.

The amount accrued in the Fund is payable to the subscribing employees on their retirement and to the families of the employees who died while in service.

The balance at the end of the year 2005-2006 was Rs3,85,03.08 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 2005-2006 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 (-)
· ·			

REVEN	UE			
2052	Secretariat – General Services			
2055	Police -			
2056	Jails			
2058	Stationery and Printing			
	and	·		
2070	Other Administrative Services			
Voted				· · · · · · · ·
Original: Suppleme	14,25,38,85 entary: 1,17,67,36 1.	5,43,06,21	15,78,84,51	(+)35,78,30

#### Charged

Supplementary:	57.16	•	57.16	53.	98	 (-)3,18

#### Amount surrendered during the year

Nil

The expenditure in the appropriation excludes **Rs5,16 thousand (Rs5,16,549)** met out of an advance from Contingency Fund sanctioned in January 2005 and March 2006, but remaining unrecouped to the Fund till the close of the year.

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

#### **CAPITAL**

4055 Capital Outlay on Police

Original: 15,80,00 Supplementary: 3,24,00

19,04,00 5,34,00

(-)13,70,00

Amount surrendered during the year(March 2006)

13,70,00

#### **LOANS**

6216 Loans for Housing

53,79,95

35,45,36

(-)18,34,5

Amount surrendered during the year (March 2006)

2,40,09

#### **NOTES AND COMMENTS**

#### REVENUE

Voted

- (i) The expenditure exceeded the grant by Rs35,78.30 lakh (Rs35,78,30,285); the excess requires regularisation.
- (ii) In view of the final excess of Rs35,78.30 lakh, the supplementary provision of Rs1,17,67,36 lakh obtained in March 2006 proved inadequate.
  - (iii) The excess occurred mainly under:

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
	en de la companya de La companya de la co		(Rupees in lakh)	Saving (-)
2052	Secretariat - General Services			
MH 090	Secretariat			
1.SH(08)	Home Department			
	O. 2,61.24 S. 7.08	2,68.32	2,94.39	(+)26.07
	Reasons for final excess of Rs	26.07 lakh have not	been intimated(August	t 2006) .
2055	Police			<b>V</b> =
MH 001	Direction and Administration		-	
2.SH(03)	District Offices (Superintendents of Police)		· -	
	O. 25,67.32 R. 6,07.87	31,75.19	31,81.76	(+)6.57
			•	

Increase in provision by Rs6,07.87 lakh was the net effect of an increase of Rs6,82.06 lakh and a decrease of Rs74.19 lakh. While increase was stated to be due to implementation of Revised Pay Scales, 2005 to employees, the decrease of Rs74.19 lakh was stated to be due to observing economy measure and less demand under utility payments.

Reasons for final excess of Rs6.57 lakh have not been intimated (August 2006).

MH 003	Educ: Train	ation and ing		• .		, ;	
3.SH(04)	Police	Training Institutions			• •		
	O.' S. R.	12,84.03 54.46 54.47	13,92.96	13	,93.46		(+)0.50

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
Rev stat stat	The increase in provision by a decrease of Rs84.27 lakh. vised Pay Scales, 2005 to the ionery and indoor and outdoored to be due to (i) less demand us (iii) observance of economy mand the control of th	While increase was employees (ii) clear r teaching aids to cac inder wages and utilit	s stated to be due to (i rance of pending bills det PC's, the decrease	) implementation of and (iii) purchase of of Rs84.27 lakh was
MH 101	Criminal Investigation and Vigilance			
4.SH(05)	Intelligence Branch			
	O. 29,37.22 S. 1,17.11 R. (-)5.31	30,49.02	34,39.74	(+)3,90.72
mea	Reduction in provision by lasures.	Rs5.31 lakh was sta	ted to be due to obse	rvance of economy
	Reasons for huge final excess	s of Rs3,90.72 lakh h	ave not been intimated	(August 2006).
MH 104	Special Police			
5.SH(06)	AP Special Armed Force	32,34.65	42,63.93 (	+)10,29.28
	Reasons for huge final excess	of Rs10,29.28 lakh	have not been intimate	d(August 2006).
MH 108	State Headquarters Police			
6.SH(04)	Office of the Commissioner of City Police			
	O. 9,36.82 S. 48.86 R. 48.95	10,34.63	10,93.40	(+)58.77

Head	· · · · · · · · · · · · · · · · · · ·	Total grant	Actual	Excess (+)
	4. ***		expenditure	Saving (-)
,			(Rupees in lakh)	

Increase in provision by Rs48.95 lakh was the net effect of increase of Rs76.21 lakh and a decrease of Rs27.26 lakh. While increase of Rs76.21 lakh was due to implementation of Revised Pay Scales 2005, the decrease of Rs27.26 lakh was stated to be due to observance of economy measures.

Reasons for final excess of Rs58.77 lakh have not been intimated (August 2006).

### 7.SH(05) City Police Force

O. 1,22,84.71 S. 1,22.00 R. (-)22.11 1,23,84.60 1,31,33.94 (+)7,49.34

The decrease in provision by Rs22.11 lakh was the net effect of a decrease of Rs1,70.35 lakh and a increase of Rs1,48.24 lakh. While for decrease of Rs1,70.35 lakh, no specific reasons were stated except limiting the provision to actual requirement and observance of economy, the increase of Rs1,48.24 lakh was mainly due to (i) implementation of Revised Pay Scales 2005 (ii) payment of honorarium to legal advisers and Public Relation Officer (iii) payment of dues to APSRTC towards bus warrants issued during 2006 and (iv) clearing off of pending bills under diet charges.

However, reasons for huge final excess of Rs7,49.34 lakh have not been intimated (August 2006).

# 8.SH(08) Establishment for issue of Indo-Pakistan Passports and VISA

O. 67.73 R. 37.72 1,05.45 91.51 (-)13.94

Increase in provision by Rs37.72 lakh was stated to be due to implementation of Revised Pay Scales, 2005.

Reasons for final saving of Rs13.94 lakh have not been intimated (August 2006).

#### MH 109 District Police

#### 9.SH(03) District Police Force

O. 6,84,94.57 S. 22,91.77 R. 64,68.17 7,72,54.51 7,84,05.62 (+)11,51.11

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

Increase in provision by Rs64,68.17 lakh was a net effect of increase of Rs76,06.52 lakh and a decrease of Rs11,38.35 lakh. While increase of Rs76,06.52 lakh was stated to be mainly due to (i) implementation of Revised Pay Scales 2005 (ii) Payment of TA and DA to the forces deployed in connection with Ganesh Immersion at Hyderabad (iii) additional amount required for clearance of pending bills towards TTA and rents of private buildings (iv) Additional expenditure towards petrol, oil and lubricants due to induction of new vehicles and revision of oil prices (v) clearance of pending bills under utility payments and supply of kit articles etc to the new PC recruits who are undergoing training and (vi) payment of honorarium to legal advisors, the decrease of Rs11,38.35 lakh was mainly due to (i) non-filling up of vacant posts (ii) observance of economy measures and (iii) reduction in hiring of private vehicles.

Reasons for further excess of Rs11,51.11 lakh have not been intimated (August 2006).

### MH 113 Welfare of Police Personnel

10.SH(04) Welfare of Police Personnel

10.50

(+)10.50

Reasons for incurring expenditure without budget provision have not been intimated (August 2006).

Similar excess occurred during the year 2004-2005 also.

#### MH 800 Other Expenditure

11.SH(04) Expenditure in connection with elections

S. 6,59.63 R. (-)46.97

6,12.66

9,07.14

(+)2,94.48

Reduction in provision on 31-3-2006 by Rs46.97 lakh was stated to be due to observance of economy measures

Reasons for final excess of Rs2,94.48 lakh have not been intimated (August 2006).

	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2056	Jails	•	4		
MH 001	Direction and Administration				:
12.SH(01)	Headquarters O	ffice			• •
· · · · .	O. 1,78.4 R. 40.1		2,18.56	2,32.02	(+)13.46

Reduction in provision by Rs40.14 lakh was the net effect of increase of Rs65.96 lakh and a decrease of Rs25.82 lakh. Increase in provision was stated to be mainly due to (i) implementation of Revised Pay Scales 2005 (ii) procurement of computers and (iii) installation of MCU through APTS for quick completion of Fake Stamps Case. The decrease of Rs25.82 lakh was due to (i) observance of economy measures and (ii) short procurement of arms and ammunition than anticipated.

Reasons for final excess of Rs13.46 lakh have not been intimated (August 2006).

Similar excess occurred during the year 2004-05 also.

#### 13.SH(74) Buildings

Ο.	3,88.50		,		
R.	51.73	4,40.23		4,39.86	(-)0.37

Increase in provision by Rs51.73 lakh was the net effect of increase of Rs1,10.00 lakh and a decrease of Rs58.27 lakh. While the increase of Rs1,10.00 lakh was stated to be due to meeting expenditure towards repairs of Jail buildings, the decrease of Rs58.27 lakh was due to observance of economy measures.

### 2070 Other Administrative Services

#### MH 107 Home Guards

14.SH(05) District Home Guards Organisation 3,29.83 3,49.45 (+)19.62

Reasons for final excess of Rs19.62 lakh have not been intimated (August 2006).

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

MH 108 Fire Protection and Control

15.SH(03) District Offices

O. 40,84.51 R. 3,45.77 44,30.28 44,69.53 (+)39.25

Increase in provision by Rs3,45.77 lakh was a net effect of increase of Rs3,70.32 lakh and decrease of Rs24.55 lakh. While increase was stated to be due to (i) implementation of Revised Pay Scales 2005 (ii) requirement of additional amount for undertaking repairs and replacements to fire engine Turn Table Ladder and (iii) additional expenditure towards duty allowance to Home Guards, the decrease was stated to be due to (i) observance of economy measures and (ii) non-filling up of contingent employees.

Reasons for final excess of Rs39.25 lakh have not been intimated (August 2006).

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

2055 Police

### MH 001 Direction and Administration

1.SH(01) Headquarters Office

O. 95,63.94 S. 36.00

R. (-)17,16.60 78,83.34 79,85.04 (+)1,01.70

Decrease in provision by Rs17,16.60 lakh was the net effect of a decrease of Rs20,12.44 lakh and a increase of Rs2,95.84 lakh. The decrease of Rs20,12.44 lakh was stated to be mainly due to (i) non-filling up of vacant posts and (ii) observing economy measures, while the increase of Rs2,95.84 lakh was stated to be due to (i) implementation of Revised Pay Scales, 2005 (ii) clearance of pending bills of POL charges and (iii) payment of HG charges by police communication for the AICC Plenary.

Reasons for final excess of Rs1,01.70 lakh have not been intimated (August 2006).

Similar saving occurred during the year 2004-2005 also.

**Total grant** Excess (+) Head Actual expenditure -Saving (-) (Rupees in lakh) MH 003 **Education and** Training 2.SH(07) Training '. 0. 1,68.00 (-)1,15.3552.65 50.39 (-)2.26R. No specific reasons were given for decrease in provision by Rs1,15.35 lakh. Reasons for final saving of Rs2.26 lakh have not been given (August 2006). Similar saving occurred during the years 2003-2004 and 2004-2005 also. MH 115 Modernisation of Police Force 3.SH(04)Modernisation of Police Force O. 30,00.00 49,23.94 S. (+)1,37.7942,37.24 43,75.03 R. (-)36,86.70The decrease in provision by Rs36,86.70 lakh was stated to be due to non-finalisation of tenders. Reasons for final excess of Rs 1,37.79 lakh have not been intimated (August 2006). Similar saving occurred during the year 2004-2005 also. MH 117 **Internal Security** 4.SH(04) Expenditure on Security matters for curbing extremist activities in the State 3,05.00 17,01.80 S. 16,89.50 (-)0.35R. 16,89.85 (-)3,16,95

Total grant

Excess (+)

Actual

Head

expenditure Saving (-) (Rupees in lakh) Reduction in provision by Rs3,16.95 lakh was stated to be due to less repairs on vehicles due to induction of new vehicles under Modernisation of Police Force and observation of economy measures. MH 800 Other Expenditure 5.SH(05) Reimbursement to other Governments the cost of their battallions deputed to this Government 1,27.62 O. (-)1,27.62(-)0.08(-)0.08R. Reduction in provision in March 2006 was mainly stated to be due to non-payment of 50% of deployment charges to the Government of India as state requested for waiver. 6.SH(07) Buildings O. 8,82.55 (-)3,90.534,92.02 (-)2,59.522,32.50 R. Reduction in provision on 31-3-2006 by Rs3,90.53 lakh was stated to be due to observance of economy measures. Reasons for further saving of Rs2,59.52 lakh have not been intimated (August 2006) 2058 Stationery and **Printing** Direction and MH 001 Administration Headquarters Office 7.SH(01)4,77.81 O. 3,89.52 (+)9.35R. (-)88.293,98.87

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

Reduction in provision by Rs88.29 lakh was stated to be due to (i) non-filling up of vacant posts (ii) non-engagement of contingent employees and (iii) observance of economy measures.

Reasons for final excess of Rs9.35 lakh have not been intimated (August 2006).

Similar saving occurred during the year 2004-05 also.

MH 101 Purchase and Supply of Stationery Stores

8.SH(04) Purchase and Supply of Stationery Stores

R.

O. 5,70.40

(-)85.97

4,87.66

(+)3.23

No specific reasons for decrease in provision by Rs85.97 lakh were given.

4,84.43

Reasons for final excess of Rs3.23 lakh have not been intimated (August 2006).

Similar saving occurred during the year 2004-05 also.

2070 Other Administrative

Services

MH 108 Fire Protection and Control

9.SH(01) Headquarters Office

O. 2,58.93

R. (-)53.07

2,05.86

1.79.72

(-)26.14

No specific reasons for reduction in provision by Rs53.07 lakh were given.

Reasons for final saving of Rs26.14 lakh have not been intimated(August 2006).

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

(v) An instance of defective budgeting is also noticed under the following head:

**2056** Jails

#### MH 102 Jail Manufactures

SH(04) Jail Manufactures

O. 2,93.16 R. (-)31.58

2,61.58

2,94.43

(+)32.85

In view of the final excess of Rs32.85 lakh reduction in provision by Rs31.58 lakh on 31-3-2006 which was stated to be due to observance of economy measures was unjustified/unnecessary.

Reasons for final excess of Rs32.85 lakh have not been intimated (August 2006).

#### **CAPITAL**

- (i) In view of the final saving of Rs13,70.00 lakh the supplementary provision of Rs3,24.00 lakh obtained in March 2006 proved unnecessary.
  - (ii) Saving occurred mainly under:

4055 Capital Outlay on Police

MH 207 State Police

1.SH(04) Construction of Buildings for Police Department

> O. 10,00.00 R. (-)10,00.00

Н	[ead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2.SH(07)	Construction of Police Station Buildings			
	O. 3,70.00 S. 3,24.00 R. (-)3,70.00	3,24.00	3,24.00	· · · · · · · · · · · · · · · · · · ·
non	Reduction in provision un a-finalisation of tenders.	der items (1) and	(2) on 31-3-2006 was	stated to be due to
LOANS				
Ma	(i) Out of the saving of l rch 2006.	Rs18,34.59 lakh, c	only Rs2,40.09 lakh w	ere surrendered in
	(ii) Saving occurred mainly u	nder:		
6216	Loans for Housing		Frank to the	
80,	General	· .		
MH 190	Loans to Public Sector and Other Undertaking		Albania (Marie La Albania) Albania (Marie La Albania) Albania (Marie La Albania)	
1.SH(06)	Construction of new Central Prisons		entre de la companya de la companya La companya de la co	ngan na maga
·.	O. 8,55.00 R. (-)2,40.09	6,14.91	6,14.91	i s <u>i</u> tinak
2.SH(09)	Loans for Construction of Prison Buildings	21,26.00	5,31.50	(-)15,94.50

Reasons for reduction in provision by Rs2,40.09 lakh under item (1) and final saving of Rs15,94.50 lakh under item (2) have not been intimated (August 2006).

## GRANT No.XI ROADS, BUILDINGS AND PORTS

	ction and ajor Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVEN	UE ,			
2059	Public Works			
2216	Housing			
3051	Ports and Light Houses			
3053	Civil Aviation			•
3054	Roads and Bridges	· · · · · · · · · · · · · · · · · · ·		
3055	Road Transport			1
	and		; ·	
3451	Secretariat-Economic Services			
Voted				
Original:	. 7,68,92,54			•
Supple- mentary:	2,68,51,00	10,37,43,54	11,56,34,65	(+)1,18,91,11
	surrendered e year (March 2006)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		8,35,14
CHARG	ED	1,00,01 19,06,01 : 1		
Original: Supple-	1,48,89			
mentary	5,23,57	6,72,46	4,35,91	(-)2,36,55
	Surrendered he year (March 2006)	v <sup>4</sup>		1,22,37

The expenditure under the appropriation does not include the amount of **Rs0.36 lakh** met out of an advance from the Contingency Fund sanctioned during the year 2005-2006, but not recouped to the Fund till the close of the year.

	tion and jor Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
CAPITAL			•	
4059	Capital Outlay on Public Works			<b>v.</b>
4216	Capital Outlay on Housing	··		New Williams (Fee Ellis)
5051	Capital Outlay on Ports and Light Houses			
5054	Capital Outlay on Roads and Bridges		the property of	
•	and			· · · · · · · · · · · · · · · · · · ·
5055 Voted	Capital Outlay on Road Transport		· , , , , , , , , , , , , , , , , , , ,	
Original: Supple-	5,69,71,75		•	•
mentary:	4,04,44,10	9,74,15,85	9,01,17,60	(-)72,98,25
Amount su during the	year (September 2005 December 2005 March 2006	10,24 1,00,00 20,06,09)		21,16,33
CHARGE	E <b>D</b>	•		***
Original:	86,89	7 (9 )		
Supple- mentary:	72,94	1,59,83	1,32,40	(-)27,43
Amount st	urrendered e yéar			Nil

The expenditure under the appropriation does not include the amount of **Rs1.10 lakh** met out of an advance from the Contingency Fund, sanctioned during the year 2005-2006, but not recouped to the Fund till the close of the year.

	ection and Iajor Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
LOANS	<b>3</b> ·	~ .#		
7053	Loans for Civil Aviation	24,15,00	18,35,72	(-)5,79,28
Amount during th	surrendered ne year			Nil

## NOTES AND COMMENTS

## Revenue

Voted -

- (i) The expenditure exceeded the grant by Rs1,18,91.11 lakh (Rs1,18,91,10,788); the excess requires regularisation.
- (ii) In view of excess of Rs1,18,91.11 lakh, the surrender of Rs8,35.14 lakh was not justified.
  - (iii) Excess over the original plus supplementary provision occurred mainly under:

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2059	Public Works			
01	Office Buildings		•	• •
MH 053	Maintenance and Repairs			
1.SH(06)	Maintenance of BRKR Bhavan		_	
	O. 50.00 R. 55.50	1,05.50	99.74	(-)5.76

Increase in provision was stated to be mainly due to payment of C.C.Charges and Water charges of BRKR Bhavan.

Head			10tai grant	expenditure (Rupees in lakh)		Excess(+) Saving(-)	
60	Other Buildings	``			 	٠.	
MH 051	Construction						
2.SH(12)	GAD/VIP Security Barricading arrangements						
	O. 1,65.51 R. 90.01		2,55.52	2,23.21		(-)32.31	- 37

Increase in provision was the net effect of increase by Rs3,28.00 lakh and decrease by Rs2,37.99 lakh. While increase in provision was stated to be due to clearance of pending bills in connection with VIP Security Barricading Works, decrease was stated to be due to non-receipt of administrative sanction.

Similar excess occurred during 2004-2005 also.

#### 80 General

# MH 001 Direction and Administration

3.SH(03) District Offices (Divisional and Sub Divisional Offices)

> O. 72,93.26 S. 1.00 R. 3,66.99

76,61.25 79,39.13

(+)2,77.88

Increase in provision was stated to be mainly due to (i) frequent tours to work spot by officers to take up emergency works due to floods and also hike in price of fuel, (ii) abnormal increase in electricity tariff, cell phone bills and expenditure towards internet connections and cable net centres, (iii) payment of property tax to local bodies, and (iv) payment of hire charges to vehicles and annual maintenance of department vehicles.

However, reasons for further excess (Rs2,77.88 lakh) have not been intimated (August 2006).

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
			(Rupoes III IIIII)	
2216	Housing			· ·
01	Government Residential Buildings			· · · · ·
MH 106	General Pool Accommodation			<b>.</b>
4.SH(80)	Other Expenditure	44.16	55.34	(+)11.18
inti	Reasons for incurring expermated (August 2006).	nditure over and abov	re the budget provision	n have not been
	Similar excess occurred dur	ing 2004-2005 also.		
3051	Ports and Light Houses			
02	Minor Ports			•
MH 102	Port Management			
5.SH(04)	Management of Ports			
	O. 6,31.71 R. 18.93	6,50.64	6,51.19	(+)0.55

Increase in provision was the net effect of increase by Rs21.33 lakh and decrease by Rs2.40 lakh. The increase to the extent of Rs8.09 lakh was stated to be due to implementation of Revised Pay Scales 2005. Specific reasons for increase of remaining (Rs13.24 lakh) were not furnished.

Total grant Head Excess(+). Actual expenditure Saving(-) (Rupees in lakh) 3053 Civil Avation 80 General MH 800 Other Expenditure 6.SH(05)Assistance to APRDC towards reimbursement of Sales Tax on **Aviation Turbine Fuel** R. 3,84.74 3,84.74 3,84.74 Provision of Rs7,50.00 lakh by way of reappropriation was to meet the expenditure on reimbursement of Sales Tax on Aviation Turbine Fuel. However, the provision made by reappropriation was reduced by Rs3,65.26 lakh. 7.SH(07) Establishment of **International Airport** at Hyderabad and 10.00 20.23 Visakhapatnam (+)10.23Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2006). Similar excess occurred during 2004-2005 also. 3054 **Roads and Bridges** 03 **State Highways Road Works MH 337** 8.SH(04)**Highways Works** 

Increase in provision was the net effect of increase of Rs17,00.00 lakh and decrease of Rs8.28 lakh. While the reasons for increase was stated to be due to clearing pending bills, reasons for decrease was stated to be due to postponement of certain works.

69,34.37

(-)3,07.37

72,41.74

55,50.02

16,91.72

Reasons for final saving (Rs3,07.37 lakh) have not been intimated (August 2006).

H	ead	<b>Total grant</b>	Actual expenditure (Rupees in lak	
04	District and Other Roads			
MH 797	Transfer to Reserve Fund/Deposit Account			
9.SH(04)	Subvention from Central Road Fund		1,22,02.70	(+)1,22,02.70
(Au	Reasons for incurring huge gust 2006).	expenditure without b	udget provision ha	ve not been intimated
80	General		· •	
MH 001	Direction and Administration			
10.SH(80)	Other Expenditure	24,53.75	34,54.59	(+)10,00.84
inti	Reasons for incurring expended (August 2006).			
	Similar excess occurred du	uring the years 2003-2	004 and 2004-200	5 also.
3451	Secretariat-Economic Services	•	•	
MH 090	Secretariat		,	
11.SH(10)	Transport, Roads and Buildings Department			
	O. 2,18.74 R. 13.00	2,31.74	2,52.02	(+)20.28

Increase in provision was stated to be due to (i) expenditure towards Travelling Allowance, (ii) payment of Telephone and Cellphone bills, and (iii) payment of hire charges to private vehicles and other contingencies and clearing of pending bills.

Η.	lead .	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
· · · · · ·	(iv) The above mentione	ed excess was counterba	alanced by saving und	er:
2059	Public Works			, ,• • ,
01	Office Buildings			• • • • • • • • • • • • • • • • • • • •
MH 051	Construction			,
1.SH(17)	Public Works		, 	
, , , ,	O. 1,12.39 R. (-)3.26	1,09.13	69.97	(-)39.16
	Decrease in provision w	as stated to be due to po	ostponement of works	
<b>.</b>	Reasons for further savir	ng (Rs39.16 lakh) have r	not been intimated (At	igust 2006).
· · · · · · · · · · · · · · · · · · ·	Similar saving occurred	during the year 2004-20	005 also.	
MH 053	Maintenance and Repairs			
2.SH(04)	Maintenance and Repairs of Buildings		~	
	O. 15,34.22 R. (-)1,11.23	14,22.99	11,87.31	(-)2,35.68
Rs?	Decrease in provision w 74.77 lakh. Reasons for d	vas the net effect of dec ecrease was stated to be	rease of Rs1,86.00 la	kh and increase o

of Rs74.77 lakh. Reasons for decrease was stated to be due to postponer no specific reason was stated for increase.

Reasons for final savings were also not intimated (August 2006).

Total grant Excess(+) Head Actual · Saving(-) expenditure (Rupees in lakh) 2216 Housing Government - 01 **Residential Buildings** MH 106 **General Pool** Accommodation 3.SH(05)Maintenance and Repairs of Buildings O. 10,39.72 8,31.04 R. (-)2,08.68

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

Similar saving occurred during 2004-2005 also.

#### (v) Suspense:

No transaction was booked under the head 'Suspense' in the Revenue Section of the Grant during the year 2005-2006.

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

#### Miscellaneous Works Advances:

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

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

## Workshop Suspense:

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

The transactions under 'Suspense' in this Section during 2005-2006 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		•	(Rupees	s in lakh)	
Purchases	(-)15,26.47		•••			(-)15,26.47
Stock	(+)53.46		•••			(+)53.46
Miscellaneou Works Adva	us ances (+)16,40.10	· -	· <b></b>		····	(+)16,40.10
Workshop Suspense	(+)19.59		•••	·		(+)19.59
Total	(+)1,86.68		•••			(+)1,86.68

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(Rupees in lakh)	
MH 3051	Ports and Light Hou	ses	· :	
Purchases	(-)1.19	·	••••	(-)1.19
Stock	(+)12.01			(+)12.01
Miscellaneou Works Adva		•••		(-)0.34
Total	(+)10.48			(+)10.48
				- \
Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(Rupees in lakh)	
MH 3054	Roads and Bridges			
Purchases	·)98,10.30	•••		(-)98,10.30
Stock	(+)2,53.59	·		(+)2,53.59
Miscellaneou Works Adva				(+)34,41.21
Workshop Suspense	(+)9,42.00			(+)9,42.00
Total	(-)51,73.50	•••		(-)51,73.50

(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 2005 was Rs62.01 lakh. The total receipts and disbursements under the fund during the year 2005-2006 were Rs122,02.70 lakh and Rs70,40.71 lakh respectively.

The closing balance at the end of the year was Rs52,24.00 lakh. An account of transactions of the Fund is given in Statement No.16 of Finance Accounts for 2005-2006.

#### Charged

- (i) Out of the saving of **Rs2,36.55 lakh**, only **Rs1,22.37 lakh** was surrendered during the year.
  - (ii) Saving in original plus supplementary provision occurred mainly under:

Head		appropriation	expenditure (Rupees in lakh)	Excess(+) Saving(-)
2216	Housing			
01	Government Residential Buildings			
106	General Pool Accommodation	•		
i.SH(05)	Maintenance and Repairs of Buildings			
· · · · · · · · · · · · · · · · · · ·	O. 1,39.77 S. 3,24.50 R. (-)1,19.57	3,44.70	3,35.95	(-)8.75

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

Similar saving occurred during the years 2003-2004 and 2004-2005 also.

Head Total grant Excess(+) Actual expenditure Saving(-) (Rupees in lakh) 3054 Roads and Bridges 80 General MH 001 Direction and Administration 2.SH(03) District Offices (Divisional and Sub Divisional Offices) 0. 0.94 5.10 (-)1,01.551,05.71 1,06.65 Reasons for huge saving have not been intimated (August 2006).

## **CAPITAL**

#### Voted:

- (i) Out of the saving of Rs72,98.25 lakh, only Rs21,16.33 lakh were surrendered during the year.
  - (ii) Saving in the original plus supplementary provision occurred mainly under:
- 4059 Capital Outlay on Public Works
  - 01 Office Buildings

## MH 051 Construction

1.SH(08) Construction of Buildings for Revenue Department

> O. 2,60.00 R. (-)2,60.00

Reasons for the surrender of the entire provision on 31-03-2006 was stated to be due to non-receipt of central share.

Similar saving occurred during 2004-2005 also.

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(13)	Construction of Buildings for Secretariat			
	O. 4,91.39 R. (-)1,23.27	3,68.12	2.60.38	(-)1,07.74
	Decrease in provision was stat	ed to be due to po	ostponement of certain	works.
(At	However, reasons for further agust 2006).	er saving (Rs1,0	07.74 lakh) have not	been intimated
	Similar saving occurred during	2004-2005 also.		•
3.SH(04)	Construction of Buildings for Roads and Buildings Department			· · · · · · · · · · · · · · · · · · ·
	O. 1,13.08 R. (-)79.89	33.19	15.26	(-)17.93
ofc	Decrease in provision was stat lelay in sanction	ed to be due to de	layed commencement of	of works because
60	Other Buildings	•		
MH 051	Construction			·
4.SH (01)	Court Buildings			
	O. 16,05.46 R. (-)7,69.79	8,35.67	8,18.99	(-)16.68

Decrease in provision was the net effect of increase of Rs50.00 lakh and decrease of Rs8,19.79 lakh. While reasons for increase was stated to be due to slow progress of work, the reasons for decrease was stated to be due to non-receipt of central share.

Similar saving occurred during 2004-2005 also.

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5. SH(16)	Upgradation of Standards of Judicial Administration			
	O. 2,00.00 R. (-)2,00.00		1.12	(+)1.12
nor	Reasons for the surrend n-receipt of Finance Comm Similar saving occurred	ission grant.	•	
6.SH(26)	Strengthening of Infrastructure and construction of Buildings for Institute of Administration	nom the years 2002-20	003 to 2004-2003 also	
	O. 3,49.00 R. (-)1,74.51	1,74.49	18.05	(-)1,56.44
	Decrease in provision wa	as stated to be due to del	ay in sanction and dela	yed start of works.
	However, reasons for furt	her saving (Rs1,56.44 lak	ch) have not been intima	ited (August 2006).
80	General	-		
MH 001	Direction and Administration			
7.SH(80)	Other Expenditure	58.43	33.55	(-)24.88
<i>;</i>	Reasons for saving have	not been intimated (Aug	ust 2006).	

. 11	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4216	Capital Outlay on Housing			
01	Government Residentia Buildings	N.		4
MH 106	General Pool Accommodation			•
8.SH(04)	Residential Accommodation			
	O. 6,90.00 R. (-)2,47.02	4,42.98	3,86.11	(-)56.87
san	Decrease in provision wa ction and starting of works.	s stated to be due to (i) s	slow progress of work a	nd (ii) delay in
	Similar saving occurred of	uring the years 2003-20	004 and 2004-2005 also	).
9.SH(05)	Rental Housing Scheme			- · · · · · · · · · · · · · · · · · · ·
	O. 2,52.00 R. (-)1,88.96	63.04	33.02	(-)30.02
. ,	Decrease in provision was	s stated to be mainly du	e to postponement of ce	rtain works.
. •	Similar saving occurred d	uring the years 2003-20	004 and 2004-2005 also	) <b>.</b>
10.SH(80)	Other Expenditure	58.49	**************************************	(-)58.49
	Reasons for non-utilisation Similar saving occurred of			(August 2006)
	Similar saving occurred t	ming 2004-2003 also.		

Head Total grant Actual Excess(+) Saving(-) expenditure (Rupees in lakh) 5051 Capital Outlay on Ports and Light Houses **Minor Ports** 02 MH 209 Krishnapatnam **Port** 11.SH(04) Development of Krishnapatnam Port 39,00.00 0. (-)18,79.572,70.00 R. 20,20.43 (-)17,50.43Decrease in provision was stated to be due to postponement of certain works. Reasons for further huge saving (Rs17,50.43 lakh) have not been intimated (August 2006). Similar saving occurred during the years 2003-2004 and 2004-2005 also. 5054 Capital Outlay on Roads and Bridges **State Highways** MH 337 Road Works 12.SH(16) Development of Hyderabad Airport O. 1,00.00 (-)10.2489.76 i.68 (-)88.08R. Decrease in provision was stated to be due to postponement of certain works. Similar saving occurred during the years 2003-2004 and 2004-2005 also.

Н	ead	Total grant	Actual expenditure	Excess(+) Saving(-)
٠,		. •	(Rupees in lakh)	· (
13.SH(17)	Developemnt of Vijayawada Air Port	<del>-</del>		
	O 1,00.00 R. (-)26.10	73.90		(-)73.90
hav	Specific reasons for decrease in e not been intimated (August 200	provision, and reas 96).	sons for non-utilisation	n of the provision
	Similar saving occurred from t	he years 2002-200	3 to 2004-2005 also.	
14.SH(18)	Development of Visakhapatnam Air Port	13,00.00	8,00.00	(-)5,00.00
	Reasons for saving (Rs5,00.00	lakh) have not beer	n intimated (August 2	006).
0.4	District and Other Doods	· ·		
. 04	District and Other Roads			
MH 800	Other Expenditure			· ·
15.SH(08)	Other Roads			
	CO. 15,86.33 R. (-)3,29.58	12,56.75	11,59.58	(-)97.17
. ·	Specific reasons for decrease in	provision have not	t been intimated (Aug	ust 2006).
	Reasons for further huge saving	(Rs97.17 lakh) have	e also not been intimate	ed (August 2006).
16.SH(14)	Improvement of Roads and Development of Rural Roads with World Bank Assistance			
	O. 5,00.00 R. (-)2,72.81	2,27.19	2,27.19	

Decrease in provision was stated to be due to (i) non-payment to contractors for non-submission of final statement, and (ii) refund of unspent amount from certain RDOs.

H	ead	Total grant	Actual expenditure (Rupees`in lakh)	Excess(+) Saving(-)
		•		* *
17.SH(27)	Development of Rural Roads	, .	· · · · · · · · · · · · · · · · · · ·	
	O. 5,00.00 R. (-)5,00.00			•••
, non	Reasons for surrender of enta-receipt of administrative sanction		-03-2006 was state	d to be due to
80	General			•
MH 001	Direction and Administration			
18.SH(01)	Headquarter's Office			
	O. 2,15.10 R. (-)42.21	1,72.89	1,28.92	(-)43.97
and	Decrease in provision was state (ii) observance of economy.	ed to be due to (i) no	n-receipt of administ	rative sanction
· .,	Similar saving occurred from	the years 2002-2003	3 to 2004-2005 also.	
19.SH(03)	District Offices (Divisional and Sub- Divisional Offices)	3,85.54	2,64.39	(-)1,21.15
	Reasons for saving (Rs1,21.15)	lakh) have not been i	ntimated (August 200	06).
MH 800	Other Expenditure	` .		• .
20.SH(04)	Construction of Roads and Bridges under Railway Safety Works			
	O. 30,83.66 R. (-)5,83.47	25,00.19	15,70.80	(-)9,29.39
	Decrease in provision was state	d to be mainly due to	postponement of cer	tain works.

Similar saving occurred from the years 2000-2001 to 2004-2005 also.

Head Total grant Actual Excess(+) expenditure Saving(-) (Rupees in lakh) 5055 Capital Outlay on **Road Transport** MH 190 Investments in **Public Sector and** Other Undertakings 21.SH(04) Investments in A.P.S.R.T.C S. 26,52.25 26,52.25 (-)26,52.25Provision by way of Supplementary Estimates obtained in March 2006 was stated to be for servicing of loan taken by A.P.S.R.T.C. However, reasons for non-utilisation of the entire provision have not been intimated (August 2006). (iii) The above mentioned saving was partly offset by excess under: 4059 Capital Outlay on **Public works** MH 60 **Other Buildings** 051 Construction 1.SH(80) Construction of Buildings for other Departments 1,55.00 13.26 Ο. S. 3,53.57

Increase in provision was stated to be due to (i) construction of office building of A.P.P.S.C. and (ii) to clear pending bills for work done.

R.

1,85.31

(+)21.09

3,74.66

**Total grant** Excess(+) Head Actual expenditure Saving(-) (Rupees in lakh) 5051 Capital outlay on Ports and Light Houses 02 **Minor Ports** MH 101 Kakinada Port 2.SH(04) Development of Kakinada Port 2,20.00 0. 2,00.00 4,20.00 4,19.07 (-)0.93R.

Increase in provision was stated to be due to maintenance of continuous dredging, departmental floating crafts and clearance of pending bills towards special repairs to tablo boats.

## MH 208 Gangavavaram Port

3.SH(04) Development of Gangavavaram Port

O. 10,00.00 R. 16,79.57

26,79.57

26,79.22

(-)0.35

Increase in provision was stated to be due to (i) formation of road to fish landing centre at Yarada, formation/development of Gangavavaram Port, and (ii) rehabilitation and resettlement package towards development of Gangavaram Port.

Similar excess occurred during 2004-2005 also.

·	<b>lead</b>		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
		-			,
5054	Capital outlay on Roads and Bridge	es	•		- · · · · · · · · · · · · · · · · · · ·
04	District and Other Roads	•			
800	Other Expenditure	3		•	
-			,	· · .	1
4.SH(07)	Major District Roads				
	O. 4,00.00	••	•		( ) 0.50
	R. 3,33.30	,	7,33.30	7,32.78	(-)0.52
		n was stated		7,32.78 e to clearance of pendi	
5.SH(25)		n was stated		,	
5.SH(25)	Increase in provisio			,	
5.SH(25)	Increase in provisio Road Works under A P R D C S. 75,00.00 R. 29,01.46		I to be mainly due	e to clearance of pendi	ing bills.
5.SH(25)	Increase in provisio Road Works under A P R D C S. 75,00.00 R. 29,01.46		I to be mainly due	e to clearance of pendi	ing bills.
5.SH(25) 80	Increase in provisio Road Works under A P R D C S. 75,00.00 R. 29,01.46		I to be mainly due	e to clearance of pendi	ing bills.
	Increase in provisio  Road Works under A P R D C  S. 75,00.00 R. 29,01.46  Increase in provisio		I to be mainly due	e to clearance of pendi	ing bills.

Similar excess occurred during the years 2003-2004 and 2004-2005 also.

## (iv) Suspense:

No transaction was booked under the head 'Suspense' in the Capital section of the Grant during the year 2005-2006. 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 2005-2006, therefore, remained unchanged as follows:

	ning balance (+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
		(Ruj	pees in lakh)	
MH 5051 Capital and Lig	outlay on Ports ht Houses			
Purchases	(-)0.48	·		(-)0.48
Miscellaneous Works Advances	(+)8.97		· · · · · · · · · · · · · · · · · · ·	(+)8.97
Total	(+)8.49	•••	···	(+)8.49
	. (			
Details of Open Suspense Debite	ing balance (+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
		(Ruj	oees in lakh)	
MH 5054 Capita Roads a	l outlay on and Bridges			
Purchases	(-)31.44		<b>:</b>	(-)31.44
Stock	(+)0.08	· · · · · · · · · · · · · · · · · · ·	•••	(+)0.08
Miscellaneous Works Advances	(+)3.81		••••	(+)3.81
Workshop suspense	(+)4.78	•	••••	(+)4.78
Total	(-)22.77	•••		(-)22.77

Excess(+) Head Total Actual expenditure Saving(-) appropriation (Rupees in lakh) Charged (i) Out of the eventual saving of Rs27.43 lakh, no amount was surrendered during the year. (ii) Saving in the original plus supplementary provision occurred mainly under: 5054 Capital Outlay on Roads and Bridges 80 General MH 800 Other Expenditure SH(04) Construction of Roads and Bridges under Railway Safety Works 86.02 (-)80.58Reasons for saving (Rs80.58 lakh) have not been intimated (August 2006). (iii) The above mentioned saving was offset by excess under: 5054 Capital Outlay on **Roads and Bridges District and Other Roads** MH 800 Other Expenditure SH(08) Other Roads

Reasons for incurring huge expenditure over and above the supplementary provision have not been intimated (August 2006).

51.83

51.83

1,18.49

(+)66.66

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

## LOANS

- (i) Out of the saving of Rs5,79.28 lakh, no amount was surrendered during the year.
- (ii) Saving occurred mainly under:
- 7053 Loans for Civil Aviation
- MH 190 Loans to Public Sector and Other Undertakings
- SH(04) Repayment of Loans to Financial Institutions 24,15.00 18,35.72 (-)5,79.28

Reasons for saving (Rs5,79.28 lakh) have not been intimated (August 2006).

Similar saving occurred during 2004-2005 also.

## GRANT No.XII SCHOOL EDUCATION

Section a Major H		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVEN	UE			
2202	General Education	i.	•	•
2204	Sports and Youth Services		· .	
2205	Art and Culture	. '		
	and			
2251	Secretariat - Social Services	45,04,60,59	40,60,58,75	(-)4,44,01,84
	surrendered e year (May 2005 December 2003 March 2006	2,00,00 5 1,47,36 65,34,99)		68,82,35
CHARG	ED	81	***	(-)81
Amount: during th	surrendered ne year		1	Nil
			an advance from the Co cation remained unrecoupe	
CAPITA	L			
4202	Capital Outlay on Education, Sports, Art and Culture	,		
Suppleme	ntary: 3,47,36	3,47,36	2,66,36	(-)81,00
Amount s during the	urrendered year			NIL

Section and Major Heads

Total grant or / appropriation

Actual expenditure (Rupees in thousand)

Excess(+)
Saving(-)

**LOANS** 

6202

Loans for Education, Sports, Art and Culture

Supplementary:

2,00,00

2,00,00

2,00,00

Amount surrendered during the year

NIL

## NOTES AND COMMENTS

## **REVENUE**

Voted

- (i) Out of the saving of Rs4,44,01.84 lakh, only Rs68,82.35 lakh were surrendered.
- (ii) Saving occurred mainly under:

Head

\_Total grant

Actual

Excess(+)
Saving(-)

expenditure (Rupees in lakh)

2202 General Education

01 Elementary Education

MH 001 Direction and Administration

1.SH(08) Sarva Siksha Abhiyan

O.

5,05.49

R.

(-)5,05.49

Surrender of entire provision on 31.03.2006 was stated to be due non-receipt of sanction orders from Government.

H	lead	Tótal grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 103	Assistance to Local Bodies for Primary Education			
2.SH(04)	Teaching Grants to Municipalities		. *	
· · · · · · · · · · · · · · · · · · ·	O. 86,12.17 R. (-)15,36.85	70,75.32	70,75.02	(-)0.30

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

## MH 107 Teachers Training

3.SH(11) District Institute of Educational Training

O. 19,62.60 R. (-)6,72.85 12,89.75

12,74.13 (-)15.62

Reduction in provision was the net effect of decrease of Rs7,90.66 lakh and an increase of Rs1,17.81 lakh. Decrease in the provision by Rs2,64.20 lakh was stated to be due to non-receipt of Sanction Orders from Government. No specific reasons were furnished for the balance amount of Rs5,26.46 lakh. Increase in provision by Rs19.86 lakh was stated to be to meet expenditure under various heads towards DIET programme. No specific reasons were given for the balance increase of Rs97.95 lakh as well as for the final saving of Rs15.62 lakh (August 2006).

## MH 789 Special Component Plan for Scheduled Castes

4.SH(04) Primary Schools

O. 85.27 R. (-)32.40

52.87

52.87

Specific reasons for the reduction in provision by Rs32.40 lakh have not been intimated (August 2006).

Similar saving occurred during the years 2003-2004 and 2004-2005 also.

Total grant Head Actual Excess(+) expenditure Saving(-) (Rupees in lakh) 5.SH(27) **PMGY Programmes** O. 4,60.28 R. (-)4,60.28MH 796 **Tribal Areas** Sub-Plan 6.SH(33) **PMGY Programmes** 0. 1,87.52

R. (-)1,87.52

Surrender of entire provision on 31.03.2006 in respect of items (5) and (6) was stated to be due discontinuance of the Scheme during the year 2005-2006.

Saving occurred during the year 2004-2005 in respect of items (5) and (6).

## MH 800 Other Expenditure

7.SH(09) Educational Technology Programme

O. 50.00 R. (-)50.00

Surrender of entire provision on 31.03.2006 was stated to be due to non-receipt of Sanction Orders from Government.

Similar saving occurred during the years 2003-2004 and 2004-2005 also.

8.SH(10) Operation Black Board Scheme

> O. 11,40.03 R. (-)2,76.24

(-)2,76.24 8,63.79

8,22.62

(-)41.17

Reduction in provision was the net effect of a decrease of Rs8,70.72 lakh and an increase of Rs5,94.48 lakh. While decrease in provision was stated to be mainly due to non-receipt of Sanction Orders from Government, increase was mainly due to purchase of Teaching and Learning Material.

H	ead			Total gra	nt	expe	ctual enditure es in la		Excess( Saving(	
(Au	Howev gust 200	ver, reasons fo	or further	saving o	of Rs41	.17 lak	h have	not be	een intim	ated
•	Similar	saving occurre	d during t	he years 2	003-200	14 and 21	004-200	)5 also.		,
9.SH(12)		nmental Orientat Education	ion				-			,
	O. R	22.47 (-)22.47		<b></b>	`. 		•••			ι
10.SH(15)	Integrate for Disa	ted Education abled Children	•			•				,
	O. R.	2,70.00 (-)1,80.45		89.55		9	2.94		(+)3.39	- · ,
11.SH(16)		nce to Hindi Par Hindi Speaking								-
-	O. R.	1,50.04 (-)1,50.04					<b></b> ·		·	,
12.SH(20)		of Science Kits er Primary Scho	ols			-				
•	O. R.	22.55 (-)22.55				•				
13.SH(21)		tensive Program cationally Back ies			-			,	,	
	O. R. (	16,64.25 (-)6,64.25		10,00.00	, v	.10,0	0.00			
	ection in	ler of entire pro provision in res	pect of ite							

Sanction Orders from Government.

Head

Total grant

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

Saving occurred in respect of items (9) and (13) during the year 2004-2005 and in respect of items (10), (11) and (12) for the years from 2001-2002 to 2004-2005 also.

## 14.SH(26) PMGY Programmes

O. 21,93.40

R. (-)21,93.40

Surrender of entire provision on 31.03.2006 was stated to be due to discontinuance of the Scheme during the year by the Government.

Savings occurred during the year 2004-2005 also.

## 15.SH(28) Sarva Siksha Abhiyan

O. 5,12,48.47

R. (-)96,87.80

4,15,60.67

55,61.67

(-)3,59,99.00

Reduction in provision was the net effect of a decrease of Rs1,49,59.15 lakh and an increase of Rs52,71.35 lakh. No specific reasons for both decrease and increase in provision and also for further huge saving of Rs3,59,99.00 lakh have been intimated (August 2006).

· Similar saving occurred for the years from 2001-2002 to 2004-2005 also.

## 16.SH(29) Improvement of Urdu Education

O. -

42.07

R.

(-)42.07

Surrender of entire provision on 31.03.2006 was stated to be due to non-receipt of Sanction Orders from the Government.

Similar saving occurred during the years 2002-2003, 2003-2004 and 2004-2005 also.

## 17.SH(30) Nutritious Meals Programme

O. 2,40,00.00

R. (-)55,66.65

1,84,33.35

1,84,17.72

(-)15.63

Head Total grant Actual Excess(+) expenditure Saving(-) (Rupees in lakh) Reduction in provision was the net effect of a decrease of Rs81,45.34 lakh and an increase of R\$25,78.69 lakh. Specific reasons for decrease as well as for increase in provision and for further saving of Rs15.62 lakh have not been intimated (August 2006). Similar saving occurred during the years 2003-2004 and 2004-2005 also. 18.SH(75) Lumpsum Provision 73,82.18 (-)73,82.18Reduction in provision to the extent of Rs1,85.00 lakh was stated to be due to payment of salaries to the staff of State Institute of Educational Technology (SIET). No specific reasons were intimated for the balance reduction of Rs71,97.18 lakh (August 2006). Similar savings occurred during the year 2004-2005 also. **Secondary Education** 02 MH 001 Direction and Administration 19.SH(04) Zilla Praja Parishad **Educational Officers** 79.98 24.01 24.13 (+)0.12(-)55.97Specific reasons for the reduction in provision of Rs55.97 lakh have not been intimated (August 2006). Similar savings occurred during the year 2004-2005 also. MH 105 **Teachers Training** 20.SH(13) Training Programmes for Secondary School Maths and Physical Science Teachers 36.09

10.50

(-)25.59

(-)0.77

Head

Total grant

Actual expenditure (Rupees in lakh)

Excess(+)
Saving(-)

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

Similar saving occurred during the years 2003-2004 and 2004-2005 also.

# MH 109 Government Secondary Schools

21.SH(04) Government Secondary.Schools

O. 1,76,31.31 R. (-)17,92.67

1,58,38.64

1,58,38.04

(-)0.60

Reduction in provision was the net effect of a decrease of Rs37,55.08 lakh and an increase of Rs19,62.41 lakh. While specific reasons for the decrease in provision were not intimated (August 2006), the increase in provision was stated to be mainly due to incurring expenditure towards utility payments and other administrative expenses and payment of rental arrears to the owners of private buildings.

Similar saving occurred during the years 2003-2004 and 2004-2005 also.

# MH 789 Special Component Plan for Scheduled Castes

22.SH(09) Government Secondary Schools for Boys

> O. 2,82.22 R. (-)43.78

2,44.44

2,44.32

(-)0.12

Reduction in provision to the extent of Rs19.47 lakh was stated to be due to non-receipt of Sanction Orders from Government and specific reasons of the balance reduction of Rs24.31 lakh have not been intimated (August 2006).

Savings occurred during the years 2001-2002 to 2004-2005 also.

H	[ead	Total gr	ex	Actual spenditure pees in lakh)	Excess(+) Saving(-)
MH 796	Tribal Areas Sub-Plan		(Ku	pees in takii)	
23.SH(11)	/				1
	O. 1,14.33 R. (-)98.46	15.8	7	15.87	
	Specific reasons for the	reduction in prov	ision have not b	een intimated (	Augusi 2006).
MH·800	Other Expenditure				•
24.SH(13)	Supply of Science Equipment to Secondar Schools	у			
•	O. 4,78.26 R. (-)4,78.26	······································			· · · · · · · · · · · · · · · · · · ·
25.SH(14)	Modernisation of Madarasa Education	1.			
	O. 70.00 R. (-)34.80	35.2	0 -	35.20	
26.SH(17)	Strengthening of Secondary Education				
,	O. 76.00 R. (-)44.53	31.4	7	31.20	(-)0.27

Surrender of entire provision on 31.03.2006 in respect of item (24) and reduction in provision in respect of items (25) and (26) was stated to be due to non-receipt of Sanction Orders from Governemt.

Similar saving occurred in respect of items (24) and (25) during the years 2003-2004 and 2004-2005 and in respect of item (26) during the years 2002-2003, 2003-2004 and 2004-2005 also.

**Total grant** Head Actual Excess(+) expenditure Saving(-) (Rupees in lakh) 27.SH(74) Buildings (DSE) O. 2,78.20 (-)1,68.731.09.47 1,09.47 R. Specific reasons for the reduction in provision have not been intimated (August 2006). Similar saving occurred during the years 2001-2002 to 2004-2005 also. 05 Language Development MH 102 **Promotion of Modern** Indian Languages and Literature Strengthening of 28.SH(11) Linguistic Minority Education (other than Urdu) O. 72.80 (-)72.80R. Specific reasons for the surrender of entire provision have not been intimated (August 2006). Similar saving occurred during the year 2004-2005 also. MH 103 Sanskrit Education 29.SH(08) Modernisation of Sanskrit Pathasalas O. 50.00 R. (-)43.03Reduction in provision was stated to be due to non-receipt of Sanction Orders from Government.

Н	ead	Total grant	Actual expenditure	Excess(+)	
		-	(Rupees in lakh)	Saving(-)	
80	Géneral			,	
MH 001	Direction and Administration				
30.SH(01)	Headquarters Office - Director of School Education				
	O. 14,51.17 R. (-)5,90.91	8,60.26	8,60.16	(-)0.10	

Reduction in provision to the extent of Rs1,00.00 lakh was stated to be due to non-receipt of Sanction Orders from Government and for the balance amount of Rs4,90.91 lakh no specific reasons have been intimated (August 2006).

# MH 003 Training 31.SH(04) State Council of Educational Research and Training O. 2,51.81

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

1,81.83

(+)0.01

1,81.82

Similar saving occurred during the year 2004-2005 also.

(-)69.99

2204 Sports and Youth Services

MH 102 Youth Welfare Programmes for Students

Н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
32.SH(06)	National Fit	ness Corps			,
		40.69 25.45	15.24	15.24	••••••••••••••••••••••••••••••••••••••
•	Specific rea	sons for reductio	on in provision were n	ot intimated (August 20	06).
		•			
	(iii) The abo	ve mentioned sa	ving was partly offse	t by excess under the fol	lowing heads:
2202	General Ed	lucation			
01	Elementary	Education	. ·		•.
MH 001	Direction a Administra	· ·		2015	
1.SH(07)	National Pro of Education at Elementa (NEPGEL)	of Girls			
•		00.00 05.49	6,05.49	6,05.49	
2.SH(32)	Kasturba Ga Balika Vidya		٠.		
	R. 6,	07.93	6,07.93	6,07.93	····
by v	Specific rea way of reappr	sons for increase opriation in resp	e in provision in respe ect of item (2) have n	ect of item (1) and for protot been intimated (Aug	ovision of funds ust 2006).
MH 101	Governmen Primary Sc				
3.SH(04)	Primary Sch	ools			:
	O. 1,02, R. 26,	33.31 23.63	1,28,56.94	1,28,57.40	(+)0.44

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

Augmentation of provision was the net effect of an increase of Rs46,73.37 lakh and a decrease of Rs20,49.74 lakh. While increase was stated to be mainly due to payment of rental arrears to the owners of private buildings, specific reasons for the decrease in provision have not been intimated (August 2006).

### MH 110 Examinations

4.SH(04) Conduct of Common Examinations

O. 5,49.06 R. 79.85 6,28.91 6,55.98 (+)27.07

Increase in provision was the net effect of an increase of Rs2,92.64 lakh and a decrease of Rs2,12.79 lakh. While increase was stated to be to meet expenditure towards conduct of SSC and 7th Class examinations, specific reasons for the decrease and for further excess of Rs27.07 lakh have not been intimated (August 2006).

Similar excess occurred during the years 2003-2004 and 2004-2005 also.

# MH 789 Special Component Plan for Scheduled Castes

5.SH(26) Sarva Siksha Abhiyan

O. 55.12 R. 10,00.89

10,56.01

10,56.01

Augmentation of provision was stated to be to meet expenditure under the Scheme.

Similar excess occurred during the year 2004-2005 also.

#### MH 800 Other Expenditure

6.SH(05) Assistance to State Institute of Educational Technology

R. 1,85.00

1,85.00

1,85.00

Provision of funds by way of reappropriation was made to meet the expenditure towards payment of Salaries to the Staff of State Institute of Educational Technology (SIET).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
02	Secondary Education			
MH 105	Teachers Training	·		
7.SH(09)	Vocationalisation of Secondary Education			•
	O. 2,36.93 R. 1,71.59	4,08.52	4,08.98	(+)0.46

Increase in provision was the net effect of an increase of Rs2,24.26 lakh and a decrease of Rs52.67 lakh. Increase in provision was stated to be mainly due to incurring of expenditure towards payment of salaries and clearance of pending arrears of honorarium to Part time Vocational Instructors working in the State under both Government and Non-Government Sectors, specific reasons for the decrease in provision have not been intimated (August 2006).

#### MH 106 Text Books

8.SH(05) A.P. Text Book Press

O. 73,52.73 R. 27,68.02 1,01,20.75 88,66.60 (-)12,5

Increase in provision was the net effect of an increase of Rs33,21.53 lakh and a decrease of provision of Rs5,53.51 lakh. Increase in provision was stated to be due to clearing of pending bills of Paper Mills and also due to taking up the ensuing year's Printing Programme, specific reasons for reduction in provision as well as for final saving of Rs12,54.15 lakh have not been intimated (August 2006).

Similar excess occurred during the year 2004-2005 also.

MH 110 Assistance to
Non-Government
Secondary Schools

9.SH(06) Assistance to the A.P.
Residential Educational
Institutions Society

O. 52,30.25
R. 6,50.00 58,80.25 58,71.42 (-)8.83

H	ead.	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
•		_		
exp	Augmentation of provenditure towards impler	rision by Rs6,50.00 lakh v nentation of Revised Pay	was stated to have been Scales 2005.	made to meet th
	However, reasons for f	final saving of Rs8.83 lakl	n have not been intimate	ed (August 2006
			- -	
MH 800	Other Expenditure			× .*
10.SH(15)	Computerisation of Schools			
	O. 16,24.63 R. 5,77.61	22,02.24	22,02.24	
100	Augmentation of prov 0 Schools.	rision was stated to be to r	meet requirement of Co	omputerisation o
, · · · · ·				
80	General			
MH 800	Other Expenditure			<b>:</b> ,
11.SH(05)	Jawahar Bal Bhavan			
	O. 1,81.53 R. 48.12	2,29.65	2,28.77	(-)0.88
Dist	Increase in provision warict Bal Bhavans and Ba	vas stated to be to meet ex al Kendras.	penditure towards payn	nent of salaries t
2251	Secretariat - Social Services		The A	
мн 090	Secretariat			
12.SH(18)	Education Department (School Education Win			
A	O. 1,67.26 R. 15.00	1,82.26	1,93.08	(+)10.82

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

Increase in provision was stated to have been made for providing infrastructure to Officers of Education Department.

However, reasons for further excess of Rs10.82 lakh have not been intimated (August 2006).

(vi) Suspense: Mid Day Meal Scheme

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

No amount was drawn from or recouped during 2005-2006. The opening and closing balances at the beginning / close of the year under Suspense were as follows:

Opening Balance Debit(+) / Credit (-)	Debit	Credit (Rupees in lak	Closing Balance Debit (+) / Credit (-) h)
(+)9,71.05	•••		(+)9,71.05

## **CAPITAL**

- (i) Out of the saving of Rs81.00 lakh, no amount was surrendered during the year.
- (ii) Saving occurred under:

Ή	lead		7	Total grai	ıt	Actual expendit (Rupees in	ure	Excess(+) Saving(-)
4202	Educ	al Outlay on ation, Sports, nd Culture		. •				
01	Gener	ral Education			•		· · ,	,
MH 202	Secon	dary Education					•.	
SH(04)		ruction of School ngs under RIDF-X	1		, : -			
	. S.	2,00.00		2,00.00	. :	1,19.00		(-)81.00
	Reaso	ns for the huge sav	ing of Rs	81.00 lak	h have	not been intin	nated (Au	gust 2006).

Actual Excess(+) Section and **Total grant Major Heads** expenditure. Saving(-) (Rupees in thousand) **REVENUE** 2202 **General Education** 2205. **Art and Culture** Welfare of Scheduled Castes, Scheduled Tribes 2225 and Other Backward Classes and 2251 Secretariat -Social Services Original: 9,86,31,16 Supplementary: 10,10,56,34 9,43,35,43 (-)67,20,9124,25,18 Amount surrendered during the year (March 2006) 79,18,79 **CAPITAL** Capital Outlay on 4202

Education, Sports,

**Art and Culture** 

20,50,00

30,29,85

(+)9,79,85

Amount surrendered during the year

# NOTES AND COMMENTS

#### **REVENUE**

(i) As the expenditure fell short of the even original provision, the supplementary provision of Rs24,25.18 lakh was unnecessary.

(ii) The amount of Rs79,18.79 lakh surrendered in March 2006 was in excess of the eventual saving of Rs67,20.91 lakh.

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

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
		\$1.00		y ·
2202	General Education			
02	Secondary Education			
MH 004	Research and Training			,
1.SH(04)	Vocationalisation of Education		,	
· · · · · · · · · · · · · · · · · · ·	O. 14,06.52 R. (-)3,53.21	10,53.31	10,73.50	(+)20.19

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

However, reasons for the final excess of Rs20.19 lakh have not been intimated (August 2006).

## 03 University and Higher Education

# MH 001 Direction and Administration

2.SH(01) Headquarters Office -Commissioner of Collegiate Education

> O. 6,84.40 R. (-)1,24.14 5,60.26 3,88.12 (-)1,72.14

	•		, · ·	<u>.</u>
. H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(02)	Regional Offices - Higher Education			· ·
	O. 1,88.67 R. (-) 70.49	1,18.18	1,48.17	(+)29.99
res	Reduction in provision in tricting the expenditure as per			be mainly due to
exc	However, reasons for furth cess of Rs29.99 lakh in respec			
	Similar saving occurred in r	respect of item (3) dur	ring the year 2004-2005	also.
4.SH(03)	Headquarters Office - Director of Intermediate Education			
	O. 1,95.86 R. (-) 1.66	1,94.20	1,41.11	(-)53.09
·.	Reasons for the final saving	of Rs53.09 lakh have	e not been intimated (Au	igust 2006).
	Similar saving occurred dur	ing the year 2004-20	05 also.	
5.SH(74)	Buildings (IE)		•	
	O. 8,40.30 R. (-)5,26.74	3,13.56	2,54.59	(-)58.97
rele	Reduction in provision was eases.	stated to be due to in	curring expenditure to	the extent of the
(Aı	However, reasons for fungust 2006).	rther saving of Res	58.97 lakh have not	been intimated
	Similar saving occurred dur	ing the year 2004-200	05 also.	٠
6.SH(75)	Lumpsum Provision			

O. R. 6,12.78 (-)6,12.78

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

In the absence of details of expenditure, Lumpsum Provision of Rs6,12.78 lakh was made in Budget Estimates under grants-in-aid towards Salaries.

Out of this, an amount of Rs71.37 lakh was reappropriated to meet the requirement to reimburse to Indian School of Business as Electricity Unit differential charges from February 2005 to June 2005 and reasons for surrendering the balance of Rs5,41.41 lakh have not been intimated (August 2006).

#### MH 003 **Training**

7.SH(05)**Training** 

> 0. 1,38.44 R.

(-)1,04.69

33.75

33.75

Reduction in provision was stated to be mainly due to restricting the expenditure as per releases.

Similar saving occurred during the year 2004-2005 also.

#### MH 102 Assistance to Universities

·8.SH(15) National Service

Scheme - Special

Campaign Programme

5,98.82

4,84.03

Reasons for the huge saving of Rs1,14.79 lakh have not been intimated (August 2006).

Similar saving occurred during the year 2004-2005 also.

#### 9.SH(75) **Lumpsum Provision**

0. 5,76.83

R. (-)5,76.83

In the absence of detailed particulars from the Heads of Department, Lumpsum Provision of Rs5,76.83 lakh was made in the Budget Estimates and surrendered later. The surrender on 31.03.2006 was stated to be due to non-receipt of proposals from the concerned Departments.

Total grant Head Actual Excess(+) expenditure Saving(-) (Rupees in lakh) MH 103 Government Colleges and Institutes 10.SH(74) Buildings 0. 14,37.38 R. (-)5,84.968,52.42 (-)31.60Reduction in provision was stated to be due to non-receipt of administrative sanctions and restricting expenditure to releases. However, reasons for further saving of Rs31.60 lakh have not been intimated (August 2006). MH 104 Assistance to **Non-Government** Colleges and Institutes 11.SH(06) Assistance to Aided Colleges 2,44,02.23 O. (-)28,25.27R. 2,15,76.96 2,12,60.81 No specific reasons for the reduction in provision as well as for further saving of Rs3,16.15 lakh were intimated (August 2006). Similar saving occurred during the year 2004-2005 also. 12.SH(09) Assistance to Residential Junior Colleges for Scheduled Tribe Students O. 3,02.21

Reasons for reduction in provision was stated to be due to incurring expenditure to the extent of releases.

2,53.95

2,53.95

(-)48.26

R.

Н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
13.SH(75)	Lumpsum Provision	<b>1</b>			7
	O. 2,32.63 R. (-)2,32.63			,	•••
		and was surr		m Provision of Rs2,32.6 2006 for which specific	
1	•			•	,
MH 107	Scholarships			· ·	
14.SH(04)	Scholarships and Stipends		٠	•	•
	O. 1,70.00 R. (-)3,54		1,66.46	88.87	(-)77.59
	Reasons for the hug	ge saving of	Rs77.59 lakh hav	e not been intimated (A	ugust 2006).
•	Similar saving occi	arred during	the year 2004-20	05 also.	
15.SH(11)	Prathibha Scholarsh	iips			
	O. 7,50.00 R. (-)4,64.20		2,85.80	2,85.75	(-)0.05
Prat	Reduction in provis hibha Scholarships.	ion was stat	ed to be due to rec	eipt of less number of ap	plications unde
16.SH(13)	Post Matric Scholar for Economically Po Students				
	O. 3,00.00 R. (-)1.82		2,98.18	2,02.13	(-)96.03

Total grant Excess(+) Head Actual Saving(-) expenditure (Rupees in lakh) **Tribal Areas** MH 796 **Sub-Plan** 17.SH(05) Residential Junior Colleges 50.00 (-)50.00Reasons for the huge saving of Rs96.04 lakh in respect of item (16) and non-utilisation of entire provision in respect of item (17) have not been intimated (August 2006). Similar saving occurred in respect of item (17) during 2004-2005 also. (iv) The above mentioned saving were partly offset by excess under: 2202 **General Education** 03 University and Higher **Education** MH 102 Assistance to / Universities SH(12) Telugu University 6,08.33 7,08.33 (+)1,00.00Reasons for excess of Rs1,00.00 lakh have not been intimated (August 2006). Similar excess occurred during year 2004-2005 also.

#### **CAPITAL**

- (i) The expenditure exceeded the grant by Rs9,79,84,500, the excess requires regularisation.
- (ii) The excess occurred under:

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4202	Capital Outlay on			
	Education, Sports, Art and Culture	·		
01 MH 203	General Education University and	- -		) 19
	Higher Education	;		
SH(74)	Buildings	20,50.00	30,29.85	(+)9,79.85

Reasons for the excess of Rs9,79.85 lakh have not been intimated (August 2006).

# GRANT No.XIV TECHNICAL EDUCATION (ALL VOTED)

Section and Major Head	Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			· · · · ·
2203 Technical Education	1,63,84,12	1,60,65,94	(-)3,18,18
Amount surrendered during the year (March 2006)			22,36,47

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

Section a Major Ho		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
TO WITH JETTS IN				-
REVEN	J <b>ł</b> C			
2204	Sports and Youth Service	ces		
2251	and Secretariat-Social			
1 .	Services			
Original: Supple- mentary:	1,92,20,67 3,15,62	1,95,36,29	1,60,82,65	(-)34,53,64
Amount su			1,00,02,03	( )5 1,5 5,0 4
	year (March 2006)			33,27,97

#### **NOTES AND COMMENTS**

### REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of Rs3,15.62 lakh obtained in March 2006, proved unnecessary.
- (ii) Out of the saving of Rs34,53.64 lakh, only Rs33,27.97 lakh were surrendered in March 2006.
  - (iii) Saving occurred mainly under:

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

Head		Total grant	Actual expenditure	Excess(+) Saving(-)
			(Rupees in lakh)	
2204	Sports and Youth Services			w.t.,
MH 001	Direction and Administration			
1.SH(06)	Youth Welfare Schemes	·		
	O. 96,34.00 R. (-)24,68.15	71,65.85	71,65.84	(-)0.01
MH 102	Youth Welfare Programmes for Students			
2.SH(04)	National Cadet Corps Training (Reimbursable Expenditure)		•	
	O. 6,00.00 R. (-)1,47.73	4,52.27	4,52.27	•••
MH 789	Special Component Plan for Scheduled Castes			
3.SH(04)	Youth Welfare Schemes		· ·	
	O. 18,60.00 R. (-)4,65.00	13,95.00	13,95.00	

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

Actual expenditure (Rupees in lakh) Excess(+)
Saving(-) Total grant Head MH 796 **Tribal Areas** Sub-Plan Youth Welfare Schemes 4.SH(05) 7,58.00 (-)1,89.50 O.

Specific reasons for reduction in provision in respect of items No. (1) to (4) have not been intimated (August 2006).

5,68.50

5,68.50

Similar saving occurred in respect of item (2) during 2004-2005 also.

R.

# GRANT No.XVI MEDICAL AND HEALTH

Section ar Major He		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENU	Æ			
			1	
2210	Medical and Public Health			
2211	Family Welfare			·
2225	Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Classes	es	,	
2251	Secretariat - Social Services			V
3435	<b>Ecology and Environmen</b>	nt `	•	
•	and			
3454	Census, Surveys and Statistics			· · · · · · · · · · · · · · · · · · ·
Voted			· .	•
Original: Supplemen	17,32,20,14 ntary: 9,50,99	17,41,71,13	15,53,76,95	(-)1,87,94,18
Amount su	urrendered during the year (N	March 2006)		1,95,77,06
•				
Charged		•		
Suppleme	ntary: 1,94	1,94	7,16	(+)5,22
Amount su	rrenderd during the year	•		Nil
				•

Section an Major He		Total grant o appropriation		Excess (+) Saving (-)
CAPITAL				
4210	Capital Outlay on Medical and Public Health			
	and			
4211	Capital Outlay on Family Welfare	11,27,40	5,78,69 (-	)5,48,71
Amount su	rrendered during the yea	ar (March 2006)		5,48,71
LOANS				erio ki
6210	Loans for Medical and Public Health	81,00,00	65,00,00 (-)	16,00,00

## **NOTES AND COMMENTS**

## **REVENUE**

Amount surrendered during the year

Voted

- (i) As the expenditure fell short of even the original provision, the supplementary provision of Rs9,50.99 lakh obtained in March 2006 was unnecessary.
- (ii) An amount of Rs1,95,77.06 lakh surrendered during the year was in excess of the eventual saving of Rs1,87,94.18 lakh.
  - (iii) Saving occurred mainly under:

Head Total grant Actual Excess (+) expenditure Saving (-) (Rupees in lakh) **Medical and Public** 2210 Health 01 **Urban Health Services -**Allopathy MH 001 **Direction and Administration** 1.SH(75)**Lumpsum Provision** O. 3,24.18 R. (-)3,24.18

In the absence of details of expenditure a lumpsum provision of Rs3,24.18 lakh was made under grants-in-aid towards salaries and reappropriation was made later for implementation of Revised Pay Scales.

Similar saving occurred during the years 1999-2000 to 2004-2005 also.

#### MH 110 Hospitals and Dispensaries

Other Hospitals 02

2.SH(04) City Hospitals -

> 7,92.90 55.98 S.

R. (-)2,16.11

6,32.77

6,41.16

(+)8.39

No specific reasons for reduction in provision by Rs2,16.11 lakh and for the final excess of Rs8.39 lakh have not been intimated(August 2006)

Similar saving occurred during the year 2004-2005 also.

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 789	Special Component Plan for Scheduled Castes			
3.SH(29)	Teaching Hospitals			Ÿ.
· .	O. 1,50.00 R. (-)74.02	75.98	70.97	(-)5.01
due	Out of the reduction in prove to non-receipt of 15% enhar	vision by Rs74.02 lak neement orders from (	th, decrease by Rs35.00 Government and non-fil	lakh was stated to be ling of all P.G. seats.
Rs:	No specific reasons for the solution 15.01 lakh have been intimated	remaining decrease by l(August 2006).	y Rs39.02 lakh as well as	for further saving of
	Similar saving occurred du	ring the year 2004-20	005 also.	
02	Urban Health Services - Other Systems of Medic	ine		
МҢ 001	Direction and Administra	ition		
4.SH(01)	Headquarters Office			
	O. 1,91.01 S. 74.84 R. 0.71	2,66.56	2,29.72	(-)36.84
MH 101	Ayurveda		A	

Reasons for the final saving of Rs36.84 lakh under item (4) and Rs92.95 lakh under item (5) have not been intimated (August 2006).

1,12.28

(-)92.95

2,05.23

Similar saving occurred during the year 2004-05 under item (5) also.

5.SH(05) Drug Manufacture

1,32.05 73.92 (-)0.74

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
03	Rural Health Services - Allopathy		· · · · · · · · · · · · · · · · · · ·	
MH 103	Primary Health Centres			
6.SH(08)	Primary Health Centres under APERP	, <del>-</del>	,	
	O. 1,10,15.00 R. (-)99,28.32	10,86.68	12,50.29	(+)1,63.61
		D 00 00 00 111		CD 1 05 64

Reduction in provision by Rs99,28.32 lakh was the net effect of decrease of Rs1,05,04.83 lakh and increase of Rs5,76.51 lakh. Out of the total reduction in provision by Rs1,05,04.83 lakh, decrease of Rs6,08.40 lakh was stated to be due to closure of APERP under Externally Aided Projects. No specific reasons were given for the remaining decrease of Rs98,96.43 lakh. Reasons for increase in provision by Rs5,76.51 lakh was stated to be due to Government decision to continue APERP scheme under Normal State Plan.

Reasons for huge final excess of Rs1,63.61 lakh have not been intimated (August 2006).

Similar saving occurred during the years 1999-2000 to 2004-2005 also.

MH 789	Special Component Plan for Scheduled Castes			
7.SH(04)	Primary Health Centres	· · · · · · · · · · · · · · · · · · ·	,	
	O. 2,27.00 R. (-)2,00.87	26.13	26.74	(+)0.61
MH 796	Tribal Areas Sub-Plan		•.	
8.SH(04)	Primary Health Centres			
	O. 2,14.40 R. (-)1.83.58	30.82	29.54	(-)1.28

Head Total grant Excess (+) Actual expenditure Saving (-) (Rupees in lakh) No specific reasons for huge reduction in provision by Rs2,00.87 lakh and final excess of Rs0.61 lakh under item (7) and reduction in provision by Rs1,83.58 lakh as well as further saving of Rs1.28 lakh under item (8) on 31-3-2006 were given. Similar saving occurred during the years 2002-2003 to 2004-2005 under item (7) Medical Education, Training and Research MH 789 Special Component Plan for Scheduled Castes 9.SH(18) Medical Colleges O. 3,00.00 R. (-)82.712,17.29 (-)10.00MH 796 Tribal Areas Sub-Plan 10.SH(18) Medical Colleges 0. 1.20.00 R. 69.83 (-)3.00(-)47.1772.83 Reduction in provision by Rs82.71 lakh under item (9) and Rs47.17 lakh under item (10) was to non-filling of all P.G. seats. Similar saving occurred under items (9) and (10) during 2004-2005 also.

stated to be mainly due to non-receipt of 15% enhancement orders from Government and also due

#### 06 Public Health

#### MH 003 **Training**

#### 11.SH(04) Training of Health Staff

Ο.	1,64.81	• .	:	`
R.	(-)23.98	1,40.83	1,43.75	 (+)2.92

**Total grant** 

Excess (+)

Actual

Head

expenditure Saving (-) (Rupees in lakh) No specific reasons were given for reduction in provision and also for final excess of Rs2.92 lakh (August 2006). Similar excess occurred during 2004-2005 also. MH 101 Prevention and Control of Diseases 12.SH(33) Diabetes Care and Control Programme 92.40 0. (-)53.39R. 39.01. 38.98 (-)0.03Reduction in provision was stated to be mainly due to slow pace of implementation of the programme. Entire provision was surrendered during 2003-2004 and 2004-2005 also. 13.SH(36) Assistance to State Blindness Control Society 0. 12,60.00 (-)6,30.00R. 6,30.00 No specific reasons were given for reduction in provision. Reasons for the final excess of Rs2.11 lakh also have not been intimated (August 2006). Similar saving occurred during the year 2004-2005 also. School Health 14.SH(38) Services O. 11,50.00 R. (-)9.32.282.17.72 (-)0.022,17.70

Ĥ	ead -	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
stat	Out of reduction in provision ed to be mainly due to slow pa rease of remaining provision o	ce of implementatio	n of programme, no sp	ecific reasons for the
MH 104	Drug Control			<i>)</i>
15.SH(04)	Administration of Drug Act			
·	O. 6,51.29 R. (-)51.95	5,99.34	5,43.38	(-)55.96
	No specific reasons for reduc	tion in provision by	Rs51.95 lakh were giv	en.
• 1	Reasons for further saving of	Rs55.96 lakh have r	not been intimated(Aug	gust 2006).
MH 789	Special Component Plan for Scheduled Castes			
16.SH(01)	Headquarters Office			
	O. 51.50 R. (-)51.50			
17.SH(05)	National Leprosy Eradication Programme			
	O. 55.00 S. 1.92 R. (-)47.26	9,66	5.35	(-)4.31
18.SH(06)	National Malaria Eradication Programme			,
	O. 3,17.72 R. (-)2,41.43	76.29	75.85	(-)0.44

**Total grant** 

Actual

expenditure

Excess (+)

- **Saving (-)** 

Head

(Rupees in lakh) No specific reasons were given for reduction of entire provision on 31-3-2006 under item (16), Rs47.26 lakh under item (17) and Rs2,41.43 lakh on 31-3-2006 under item (18). Reasons for the final saving of Rs4.31 lakh under item (17) have not been intimated (August 2006). Similar saving occurred under items (16) and (18) during the years 2002-2003, 2003-2004 and 2004-2005 also. 19.SH(13) School Health Services O. 2,50.00 (-)2,07.9742.03 42.02 **R.** . (-)0.01Reduction in provision by Rs62.50 lakh stated to be due to slow pace of implementation of the programme. Specific reasons for remaining reduction of Rs1,45.47 lakh were not intimated (August 2006). 20.SH(35) National Programme for Control of Blindness 49.50 O. S. 1.50 (-)42.48R. 8.52 6.11 (-)2.4121.SH(36) Assistance to State Blindness Control Society 2,40.00 0. R. 1,20.00 1,20.00 (-)1,20.00MH 796 Tribal Areas Sub-Plan 22.SH(01) Headquarters Office O. 22.11 R. (-)22.11

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
23.SH(05)	National Leprosy Eradication Programme			
	O. 23.30 S. 0.96 R. (-)21.06	3.20	2.85	(-)0.35
24.SH(06)	National Malaria Eradication Programme			
	O. 1,24.00 R. (-)1,10.50	13.50	13.55	(+)0.05

No specific reasons for the reduction in provision in respect of items (20)(21)(23) and (24) as well as the entire provision under item (22) on 31-3-2006 were given

Reasons for the final saving of Rs2.41 lakh under item (20) have not been intimated (August 2006).

Similar saving occurred during the years 2002-2003 to 2004-2005 under items (20) and (24), during 2003-2004 and 2004-2005 under item (22) and during 2004-2005 under item (21).

#### 25.SH(13) School Health Services

O.	1,00.00			
R.	(-)66.57	33.43	19.91	(-)13.52

Out of the reduction in provision by Rs66.57 lakh, decrease in provision by Rs30.00 lakh was stated due to the slow implementation of the programme. No specific reasons were stated for the remaining decrease in provision of Rs36.57 lakh.

Reasons for further saving of Rs13.52 lakh have not been intimated (August 2006).

#### 26.SH(36) Assistance to State Blindness Control Society

O. 1,00.00 R. (-)50.00 50.00 50.00

No specific reasons for reduction in provision by Rs50.00 lakh were given (August 2006).

Similar saving occurred during 2004-2005 also.

Total grant Excess (+) Head Actual expenditure Saving (-) (Rupees in lakh) Family Welfare 2211 MH 001 **Direction and Administration** 27.SH(01) Headquarters Office 3,29.55 (-)1,45.721,83.83 1,83.67. Reduction in provision was the net effect of increase by Rs9.45 lakh and decrease by Rs1,55.17 lakh. No specific reasons were given for reduction in provision. MH 003 **Training** 28.SH(04) Regional Family Welfare Training Centres 1,63.68 1,43.33 (-)20.35Reduction in provision was the net effect of a decrease of Rs30.72 lakh and an increase of Rs10.37 lakh. For both the items (27) and (28) no specific reasons were given for the decrease, while increase in provision was stated to be due to filling up of vacant posts and revision of DA. Similar saving in respect of item (28) occurred during the years 2003-2004, 2004-2005 also. 29.SH(06) ANM Training Schools run by Local Bodies and Voluntary Organisations 0. 3,06.13 R. (-)97.262,08.87 2,12.54 (+)3.67

. H	ead	Total gr	ant Actual expendit (Rupees in	ure Saving (-)	
· /					
	No specific reasons were	given for the red	uction in provision.		
	Reasons for the final exce	ess of Rs3.67 lak	h have not been intima	ted(August 2006).	
	Similar saving occurred	during the years	1999-2000 to 2004-20	05 also.	
0.SH(07)	Training and Employment of Multipurpose Workers (Male)				
	. –	` _			
Rs3 state	O. 3,94.44 R. (-)2,28.07  Reduction in provision wow.04 lakh. While no specified to be due to filling up of Similar saving occurred of the control of the co	fic reasons were f vacant posts and	of a decrease of Rs2,3 given for the decreas d revision of D.A.	1.11 lakh and an incre, increase in provision	
state	R. (-)2,28.07  Reduction in provision work to be due to filling up of	vas the net effect fic reasons were f vacant posts and	of a decrease of Rs2,3 given for the decreas d revision of D.A.	1.11 lakh and an incre, increase in provision	
Rs3 state MH 101 1.SH(05)	R. (-)2,28.07  Reduction in provision wow,04 lakh. While no specified to be due to filling up of Similar saving occurred of Rural Family Welfare	vas the net effect fic reasons were f vacant posts and	of a decrease of Rs2,3 given for the decreas d revision of D.A.	1.11 lakh and an incre, increase in provision	
state	R. (-)2,28.07  Reduction in provision wow.04 lakh. While no specified to be due to filling up of Similar saving occurred of Rural Family Welfare Services  Strengthening and Computerisation of Primary Health	vas the net effect fic reasons were f vacant posts and	of a decrease of Rs2,3 given for the decreas d revision of D.A. 1999-2000 to 2004-20	1.11 lakh and an incre, increase in provision	
state	R. (-)2,28.07  Reduction in provision wow.04 lakh. While no specified to be due to filling up of Similar saving occurred of Rural Family Welfare Services  Strengthening and Computerisation of Primary Health Centres  O. 50.00	vas the net effect fic reasons were f vacant posts and during the years	of a decrease of Rs2,3 given for the decreas d revision of D.A. 1999-2000 to 2004-20	1.11 lakh and an incre, increase in provision 05 also.	

Head Total grant Actual Excess (+) expenditure Saving (-) (Rupees in lakh) 33.SH(07) Assistance to the PR Institutions towards maintenance of Family Planning staff quarters and Public Health Centres 0. 20.24 (-)20.24R. No specific reasons for the reduction in provision by Rs36.00 lakh under item (31) and Rs2,75.40 lakh under item (32) and surrender of entire provision of Rs20.24 lakh under item (33) have been intimated. Reasons for saving of entire left over provision of Rs14.00 lakh under item (31) and further saving of Rs5.99 lakh under item (32) have also not been intimated (August 2006). Similar saving occurred in respect of item (31) and (32) during the year 2004-2005 and in item (33) during the years 2001-2002 to 2004-2005. 34.SH(09) Sub-Centres 1,41,27.96 0. (-)29,31.291,11,96.67 1,11,96.80 (+)0.13R. Reduction in provision was the net effect of a decrease of Rs32,31.38 lakh and an increase of Rs3,00.09 lakh. While no specific reasons were given for the decrease, increase in provision was stated to be mainly due to filling up of vacant posts and revision of DA. Similar saving occurred during the years 2003-2004 and 2004-2005 also. MH 102 **Urban Family Welfare Services** 35.SH(04) Urban Family Welfare Centres 9.09.49 O.

7,13.94

(-)1.27

7,15.21

(-)1,94.28

R.,

Н	ead	. • . •	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
· ·				Y	
Rs2 stat	Reduction in provision 21.99 lakh. While no spe ed to be due to filling up	ecific rea	sons were give	n for the decrease, incre	
,	Reasons for the further	saving of	fRs1.27 lakh ha	ve not been intimated(A	ugust 2006).
, -	Similar saving occurred	d during	the years 2003-2	2004 and 2004-2005 als	so.
			-		
MH 103	Maternity and Child		·		
	Health				
36.SH(04)	Maternity and Child Health Centres	;			
	O. 10,48.23 R. (-)6,19.67		4,28.56	3,13.58	(-)1,14.98
(Au	No specific reasons for gust 2006).	or reduct	ion in provisio	on as well as final sav	ings were intimated
	Similar saving occurred	during t	the years 2003-2	2004 and 2004-2005 als	SO.
37.SH(74)	Buildings				
	O. 9,45.00 R. (-)3,78.00		5,67.00	5,67.00	
MH.104Tr	ansport	,	· ,		
38.SH(04)	Transport				
	O. 2,50.00 R. (-)1,80.80	•	69.20	1,80.80	(+)1,11.60
	•	•			

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 105	Compensation			
39.SH(04)	Ex-gratia Assistance in cases of Fatality / Complication due to Vasectomy / Tubectomy and IUD Insertions			
	O. 46,24.00 R. (-)30,43.26	15,80.74	15,80.74	<del></del>
MH 106	Mass Education	•		
40.SH(04)	Mass Education		· ·	,
	O. \$1,50.00 R. (-)1,50.00	•••	•••	
MH 108	Selected Area Programme (Inlcuding India Population Programme)			
41.SH(10)	A.P. Urban Slum Health Care Project I.P.P. VIII extension		-	
	O. 8,61.72 R. (-)86.03	7,75.69	7,75.69	····
•	No specific reasons were giver	for reduction in p	provision by Rs3,78.00	akh under item (37)

No specific reasons were given for reduction in provision by Rs3,78.00 lakh under item (37) Rs1,80.80 lakh under item (38) Rs30,43.26 lakh under item (39) Rs86.03 lakh under item (41) and also for surrender of entire provision of Rs1,50.00 lakh under item (40) on 31-3-2006.

Reasons for the huge final excess of Rs1,11.60 lakh under item (38) have not been intimated (August 2006).

Similar saving occurred during the years 2002-2003 to 2004-2005 under item (37) and (39), 2003-2004 and 2004-2005 under item (40) and 2004-2005 under item (38)also.

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

42.SH(12) Bill and Melinda Gates Foundation

O. 10,56.80 R. (-)1,94.12

8,62.68

8,62.68

Reduction in provision was the net effect of a decrease of Rs3,19.80 lakh and an increase c Rs1,25.68 lakh. No specific reasons were given for the decrease, while the increase in provisio was stated to be for making payment for the procurement of Hepatitis B Vaccine.

Similar saving occurred during the years 2002-2003 to 2004-2005 also.

MH 200 Other Services and Supplies

43.SH(04) Maintenance of Sterilisation Beds

O. 2,00.00 R. (-)42.54

1,57.46

1,57.46

Reduction in provision was the net effect of a decrease of Rs46.85 lakh and an increase  $\alpha$  Rs4.31 lakh. While no specific reasons were given for the decrease, the increase in provision was stated to be due to filling up of vacant posts and revision of D.A.

Similar saving occurred during the year 2004-2005 also.

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

02 Welfare of Scheduled Tribes

MH 282 Health

Actual

Excess (+)

Total grant

Head

expenditure Saving (-) (Rupees in lakh) 14.SH(07) Hospital and Dispensaries (under the control of Director of Health and Family Welfare) O. 2,35.20 R. (-)1,38.6496.56 2,08.99 (+)1.12.43In view of huge final excess of Rs1,12.43 lakh for which no reasons have been intimated (August 2006), surrender of Rs1,38.64 lakh without giving specific reason on 31-3-2006 was not justified. (iv) The above mentioned saving were partly offset by excess under: 2210 **Medical and Public** Health Urban Health Services -Allopathy MH 110 Hospitals and Dispensaries **Other Hospitals** 02 .SH(05) **District Headquarters** Hospitals 0. 4,71.84 R. 1,51.13 6,36.61 (+)13.646,22.97

Augmentation in provision was the net effect of an increase of Rs1,88.64 lakh and a decrease of Rs37.51 lakh. While the increase in provision was stated to be due to implementation of Revised Pay Scales 2005, no specific reasons were given for the decrease.

Reasons for the final excess of Rs13.64 lakh have not been intimated (August 2006).

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2.SH(06)	Taluk Hospitals			,
-	O. 14.34 R. (-)14.34		1,04.25	(+)1,04.25
sur inti	No specific reason were giv render is unjustified in view o mated.			
	Similar excess occurred dur	ing 2003-2004 and 2	004-2005 also.	
3.SH(96)	Add Charges transferred fro SMH(06) Public Health tow repairs of Motor Vehicles of Primary Health Centre	ards	,,	
	on Pro-rata basis		44.37	(+)44.37
inti	Reasons for prorata adjustr mated(August 2006). Similar excess occurred dur		,	
03	Rural Health Services - Allopathy			
MH 110	Hospitals and Dispensaries			
4.SH(04)	Hospitals on Dam Sites			
	O. 65.71 R. (-)4.06	61.65	1,54.30	(+)92.65
	No specific reasons for the reduction in provision by Rs4.06 lakh were given.			
	Reasons for the final excess of Rs92.65 lakh have also not been intimated (August 2006).			
	Similar excess occurred during the years 2000-2001 to 2004-2005 also.			

Н	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
05		l Education, g and Research			;
MH 101	Ayurveo	da		,	
5.SH(04)	Ayurved	ic Colleges			
	O. S. R.	5,30.49 73.55 (-)1.32	6,02.72	7,05.46	(+)1,02.74
MH 102	Homoed	pathy			
6.SH(04)	Homoeo	pathic Colleges			
· .	O. S. R.	4,77.87 30.33 (-)1.06	5,07.14	6,02 95	(+)95.81

Reasons for the huge final excess of Rs102.74 lakh under item (5) and Rs95.81 lakh under item (6) have not been intimated (August 2006).

Similar excess occurred during the year 2004-2005 under item (6).

### MH 105 Allopathy

7.SH(18) Medical Colleges

O. 89,48.05 R. 9,39.40 98,87.45 1,00,51 33 (+)1,63.88

Augmentation in provision was the net effect of an increase of Rs17,34.25 lakh and a decrease of Rs7,94.85 lakh. The increase in provision was stated to be mainly due to implementation of Revised Pay Scales 2005. Out of the total reduction in provision of Rs7,94.85 lakh, decrease of Rs3,80.00 lakh was stated to be due to non-receipt of 15% enhancement orders from Government and also non-filling of P.G. seats completely. No specific reasons were given for the remaining decrease of Rs4,14.85 lakh in provision.

Reasons for the final excess of Rs1,63.88 lakh have also not been intimated (August 2006).

Similar excess occurred during the year 2004-2005 also.

Head				Total grant	Actual expenditure	Excess (+) Saving (-)	
	•		*		(Rupees in lakh)		
,				•			
8.SH(19)	Nursi	ng colleges			<u>.</u>		
	O. R.	2,44.37 36.82		2,81.19	2,72.19	(-)9.00 '.	

Augmentation in provision was the net effect of an increase of Rs45.22 lakh and a decrease of Rs8.40 lakh. No specific reasons were intimated for the decrease in provision. While the increase in provision was stated to be due to implementation of Revised Pay Scales 2005.

Reasons for the final saving of Rs9.00 lakh have not been intimated (August 2006).

#### 06 Public Health

#### MH 001 Direction and Administration

9.SH(01)	Heac	lquarters Office			
	O. S.	19,47.88 50.00			
	R.	6,68.43	26,66.31	25,60.07	(-)1,06.24

Augmentation of provision of Rs6,68.43 lakh was the net effect of an increase of Rs8,06.94 lakh and a decrease of Rs1,38.51 lakh. No specific reasons were given for the decrease. While the reasons for the increase was stated to be due to (i) procurement of epidemic drugs (ii) implementation of Revised Pay Scales 2005.

Reasons for the final saving of Rs1,06.24 lakh have not been intimated (August 2006).

## MH 101 Prevention and Control of Diseases

10.SH(05) National Leprosy Eradication Programme (NP)

O. •	2,68.90	•		•
S.	9.12			
R.	4,49.64	7,27.66	7,58.51	(+)30.85

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

Augmentation in provision of Rs4,49.64 lakh was the net effect of an increase of Rs5,05.42 lakh and a decrease of Rs55.78 lakh. No specific reasons were given for decrease in provision. While the increase was stated to be mainly due to implementation of Revised Pay Scales 2005 and payment of wages and rents.

Reasons for the final excess of Rs30.85 lakh have not been intimated (August 2006).

Similar excess occurred during the year 2000-2001 to 2004-2005 also.

11.SH(06) National Malaria Eradication Programme - Urban and Rural

> 15,14.94 O. R. 1,74.90 16,89.84. 16,94.49

Augmentation in provision of Rs1,74.90 lakh was the net effect of an increase of Rs9,26.79 lakh and a decrease of Rs7,51.89 lakh. No specific reasons were given for the decrease in provision. While the increase was stated to be due to implementation of Revised Pay Scales 2005.

Reasons for the final excess of Rs4.65 lakh have not been intimated (August 2006).

Similar excess occurred during the years 2000-2001 to 2004-2005 also.

12.SH(37) National Programme for

Control of Blindness 2,89.00 Ο.

S. 25.21

R. 15.80

3,30.01

3,51.29

(+)21.28

Augmentation in provision of Rs15.80 lakh was the net effect of an increase of Rs36.70 lakh and a decrease of Rs20.90 lakh. No specific reasons were given for either increase or decrease in provision.

Reasons for the final excess of Rs21.28 lakh have not been intimated (August 2006).

Head Excess (+) Actual Total grant expenditure Saving (-) (Rupees in lakh) **Family Welfare** MH 104 **Transport** 13.SH(97) Add Charges transferred from MH 2210 24.17 Reasons for incurring expenditure of Rs24.17 lakh without budget provision have not been intimated(August 2006). MH 200 Other Services and Supplies 14.SH(05) Post Partum Schemes -District Hospitals / Teaching Hospitals O. 3,37.81 R. 90.98 4,28.79 4,28.78 (-)0.01

Augmentation in provision was the net effect of increase of Rs1,05.61 lakh and decrease of Rs14.63 lakh. No specific reasons were given for the decrease in provision. While the increase in provision was stated to be due to filling up of vacant posts and revision of D.A.

Similar excess occurred during the year 2004-2005 also.

#### 2251 Secretariat - Social Services

#### MH 090 Secretariat

15.SH(06) Health, Medical and Family Welfare Department

U. 1,8/.6/			•
S. 4.00	• (		
R. 37.55	2,29.22	2,29.12	(-)0.1

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

Augmentation of provision byRs37.55 lakh was the net effect increase of Rs39.90 lakh and decrease of Rs2.35 lakh. The increase was stated mainly due to (i) expenditure on salaries, etc., of the AP Medical and Auromatic Plants Board and (ii) implementation of Revised Pay Scales 2005. No specific reasons were given for the decrease in provision.

- (v) An instance of defective reappropriation is noticed as under:
- 2210 Medical and Public Health
  - 01 Urban Health Services Allopathy
  - 110 Hospitals and Dispensaries
  - 02 Other Hospitals
- SH(14) Assistance to Andhra Pradesh Vidya Vidhana Parishad

O. 1,66,13.39 R. 2,80.02 1,68,93

1,68,93.41 1,66,32.47

(-)2,60.94

In view of the final saving of Rs2,60.94 lakh for which no reasons have been intimated. Augmentation of additional provision on 31 March 2006, stating that it was due, to meet the additional expenditure for implementation of Revised Pay Scales 2005 is not justified.

#### **CHARGED**

(1) the excess expenditure Rs5.22 lakh (Rs5,21,800) over and above the supplementary provision of Rs1.94 lakh requires regularisation.

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
CAPITAL				
· 	(i) Saving occurred mainly und	er:		
4210	Capital Outlay on Medical and Public Health			
80	General			
МН 789	Special Component Plan for Scheduled Castes	, C		
1.SH(04)	Construction of Medical Buildings			•
	O. 3,48.93 R. (-)1,74.47	1,74.46	1,74.46	
MH 796	Tribal Areas Sub-Plan			•
2.SH(04)	Construction of Medical Buildings			
	O. 58.72 R. (-)29.36	29.36	29.36	
MH 800	Other Expenditure	· · · · · · ·		
3.SH(04)	Construction of Medical Buildings			
	O. 6,89.75 R. (-)3,44.88	3,44.87	3,44.87	~ /

No specific reasons were given for reduction of provision under item (1) for Rs1,74.47 lakh, under item (2) Rs29.36 lakh and under item (3) for Rs3,44.88 lakh.

Total grant

Head

Actual expenditure (Rupees in lakh) Excess (+) Saving (-) **LOANS** (i) Out of saving of Rs16,00.00 lakh, no amount was surrendered during the year. (ii) Saving occurred mainly under: 6210 Loans for Medical and **Public Health** General 80 MH 800 Other Loans 1.SH(04) Construction of Medical Buildings 33,00.00 17,00:00 (-)16,00.00Reasons for the final saving of Rs16,00.00 lakh have not been intimated(August 2006).

Section a Major He	· · · · · · · · · · · · · · · · · · ·	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
		· .	•	•
REVENU	JE			
2215	Water Supply and Sanitation			•
2217	Urban Development	·		, i
2230	Labour and Employment			. >
2236	Nutrition			
2251	Secretariat-Social Services	•	•	
	and			
3604	Compensation and Assignments to Local Bodies and Panchayar Raj Institutions	<b>ti</b>		
Voted	•	· · ·	•	
Original:	1384,90,80			
Supple- mentary:	46,02,25	1430,93,05	1282,34,14	(-)1,48,58,91
	urrendered during March 2006)			22,81,50
CHARGE	ED			
Original:	2,20,81			•
Supple- mentary:	11,16	2,31,97	•••	(-)2,31,97
	surrendered e year (March 2006)	• .		1,37,72

Section and Major Heads		Total grant or Appropriation	Actual expenditure Rupees in thousand)	Excess(+) Saving(-)
CAPITA	L		•	
4215	Capital Outlay on Water Supply and Sanitation	85,00	85,58	(+)58
LOANS	,			
6215	Loans for Water Supply and Sanitation			\$ 5 kg
	and	•	,	
6217	Loans for Urban Development			
Original:	30,00,00			•
Supple- mentary:	4,32,30	34,32,30	34,32,40	(+)10

#### NOTES AND COMMENTS

#### **REVENUE**

Voted

- (i) As the expenditure fell short of even the original provision, the supplementary grant of Rs46,02.25 lakh obtained in March 2006 was unnecessary.
- (ii) Out of the saving of Rs1,48,58.91 lakh, an amount of Rs22,81.50 lakh only was surrendered in March 2006.

### URBAN DEVELOPMENT (Contd.)

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

Total grant

Actual

9,44.68

Excess(

(-)86.82

	e de la companya de La companya de la co		expenditu (Rupees in		Saving(-
		 -,		•	
2215	Water Supply and Sanitation				
01	Water Supply		•		
MH 101	Urban Water Supply Programmes				
1.SH(04)	Assistance to Municipalities and Corporations			,	
	O. 12,22.50				

Head

(-)1,91.00

R.

Decrease in provision was stated to be mainly due to non-release of full grant on administrative grounds.

10,31.50

Reasons for further saving (Rs86.82 lakh) have not been intimated (August 2006).

2.SH(07)	Guntur Water Supply Scheme			
	O. 1,80.00 R. (-)23.54	1,56.46	1,53.26	(-)3.20

Decrease in provision was stated to be mainly due to (i) observance of economy measures and (ii) posts being kept vacant.

Similar saving occurred during the years form 2001-2002 to 2004-2005 also.

Total grant

Actual

Excess(+)

Head

expenditure Saving(-) (Rupees in lakh) **02** Sewerage and Sanitation MH 191 **Assistance to Local Bodies** and Municipalities etc. 3.SH(04) Assistance to HMWSB under 2nd Finance Commission towards 25,00.00 21,36.04 Sewerage Work Reasons for the final saving (Rs3,63.96 lakh) have not been intimated (August 2006). 2217 **Urban Development** 05 Other Urban Development **Schemes** MH 001 Direction and Administration 4. SH(01) Headquarters office (DT & CP) O. 2,21.13 R. (-)1.112,20.02 1,97.81 Decrease in provision was mainly stated to be due to observance of economy measures.

Reasons for further saving (Rs22.21 lakh) have not been intimated (August 2006).

H	lead	Total grant	Actual expenditure	Excess(+) Saving(-)
		~	(Rupees in lakh)	
MH 191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
5.SH(05)	Incentive Social and Urban Infrastructure (ISUI)	35,95.00	20,73.50	(-)15,21.50
80	General	,		
MH 001	Direction and Administration			
6.SH(03)	District Offices	3,28.77	2,15.07	(-)1,13.70
MH 191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
7.SH(12)	Assistance for Integrated Development of Small and Medium Towns	21,89.03	8,23.40	(-)13,65.63
8:SH(21)	Urban Basic Service for Poor	2,03,68.60	1,64,99.55	(-)38,69.05
9.SH(22)	AP Urban Reforms and Municipal Services	1,00,00.00	50,00.00	(-)50,00.00

(August 2006).

Similar saving in respect of item No.8 occurred during the year 2004-2005 also.

Total grant Actual Head Excess(+) expenditure Saving(-) (Rupees in lakh) 10.SH(38) Assistance to HUDA for Greening of 48,93.00 24,46.50 (-)24,46.50Hyderabad City Reasons for the saving (Rs24,46.50 lakh) have not been intimated (August 2006). 11.SH(53) Multi Model Suburban Rail Transport System O. 26,68.27 (*-*)13,34.14 13,34.13 Decrease in provision was stated to be due to postponement of certain works. Similar saving occurred during the years 2002-2003, 2003-2004 and 2004-2005 also. 12. SH(54) Assistance to Municipalities for Grants to Urban Local Bodies under 12th Finance Commission (-)37,40.00S. 37,40.00 37,40.00 Provision of funds to the tune of Rs37,40.00 lakh by way of supplementary grants

obtained in March 2006 was made towards assistance to Municipalities based on the release made by the Government of India under 12th Finance Commission Award.

However, reasons for non-utilisation of the entire provision, inspite of release of central fund have not been intimated (August 2006).

13.SH(59) Assistance to Municipalities/ Corporations for Insfrastructure

> Ο. 50,00.00

(-)25,00.00

25,00.00

25,00.00

Decrease in provision was stated to be due to non-release of full grant on Administrative grounds.

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+ Saving(-
14.SH(60)	Assistance to Municipa Corporations for Comp Water Supply Schemes		22,24.00	(-)2,76.00
	Reasons for the saving	have not been intimate	ed (August 2006).	
3604	Compensation and			
*	Assignments to Local Bodies and Panchayat Institutions			
MH 106	Taxes on Vehicles			**
15.SH(04)	Compensation to Municipalities			
	O. 1,38.00 R. (-)20.70	1,17.30	1,16.67	(-)0.63
MH 108	Taxes on Profession, 7 Callings and Employ	· ·		
16.SH(07)	Profession Tax Compensation to Municipal Corporataion of Visakhapatnam	1		
· · · · · · · · · · · · · · · · · · ·	O. 17,45.03 R. (-)2,61.77	14,83.26	14,83.26	,
17.SH(08)	Profession Tax Compensation to Munic Corporation of Vijayaw			
	O14,09.12 R. (-)2,11.37	11,97.75	8,45.47	(-)3,52.28
18.SH(09)	Profession Tax Compensation to Munic Corporation of Guntur	cipal		
	O. 4,68.16 R. (-)70.23	3,97.93	2,80.89	(-)1,17.04

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
19.SH(11)	Profession Tax Compensation to Municipal Corporation of Rajahmundry			
	O. 4,70.19 R. (-)70.55	3,99.64	3,99.64	·
20.SH(12)	Profession Tax Compensation to Municipal Corporation of Warangal			-
	O. 4,57.63 R. (-)68.66	3,88.97	3,88.97	· ·

Decrease in provision in respect of items No.15 to 20 was stated to be due to non-release of full grant on administrative grounds.

Reasons for further huge saving in respect of items No.17 and 18 have not been intimated (August 2006).

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

# 2215 Water Supply and Sanitation

01 Water Supply

### MH 001 Direction and Administration

1.SH(01) Headquarters office

O. 2,05.95 R. 5.38 2,11.33 2,28.71 (+)17.38

Increase in provision is the net effect of increase by Rs13.40 lakh and decrease by Rs8.02 lakh. While increase was stated to be due to implementation of Pay Revision Commission, decrease was stated to due to observance of economy measures.

Reasons for further excess (Rs.17.38 lakh) have not been intimated (August 2006).

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2217	Urban Development	,		
80	General	·		•
MH 001	Direction and Administration	on ·		
2.SH(01)	Headquarters Office (Municipal Administration)			
	O. 1,24.94 R. (-)12.36	1,12.58	1,55.60	(+)43.02
	Decrease in provision was sta	ted to be mainly	due to observance of	economy.
(Aı	However, reasons for final igust 2006).	excess (Rs43.0	02 lakh) have not b	been intimated
3.SH(04)	Municipal Commissioners	50.00	1,40.54	(+)90.54
				•
MH 191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards			
4.SH(08)	Scheme of Environmental Improvement in Slum Areas of Municipalities	1,23.00	10,21.75	(+)8,98.75
5.SH(09)	Assistance to Vijayawada Urban Development Authority	3.00	9,01.75	(+)8,98.75
iten	Reasons for incurring expendent No.3 to 5 have not been intir			on in respect of

Head Total grant Actual Excess(+) expenditure Saving(-) (Rupees in lakh) 6.SH(13)Assistance to Quli Qutub Shah Urban Development Authority O. 7,84.15 14,00.00 R. 21,84.15 21,84.15 Increase in provision was stated to be due to clearance of pending bills for completed works. Similar excess occurred during the years 2003-2004 and 2004-2005 also. 7. SH(35) Assistance to HUDA under Megacity Project 19,14.74 67,94.88 (+)48,80.14Reasons for incurring huge expenditure over and above the budget provision have not been intimated (August 2006). Similar excess occurred during year 2004-2005 also. 8. SH(52) Assistance to Municipality for Grants to Local Bodies under 11th Finance Commission 32,93.00 37,40.00 Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2006). 2251 Secretariat -**Social Services** MH 090 Secretariat 9.SH(07) Muncipal Administration (+)23.29and Urban Development 2,29.57 2,52.96

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2006).

Head Excess(+) Total grant Actual expenditure Saving(-) (Rupees in lakh) 3604 Compensation and **Assignments to Local Bodies and Panchayati** Raj Institutions MH 108 Taxes on Professions Trade, Callings and **Employment** 10.SH(10)**Profession Tax** Compensation to Municipal Corporation of Kurnool O. 5,35.83 R. (-)80.394,55.44 9,24.76 (+)4,69.32

In view of the final excess of Rs4,69.32 lakh, reduction in provision stated to be due to non-release of full grant on Administration grounds is not justified.

Reasons for final huge excess have not been intimated (August 2006).

MH 200 Other Miscellaneous Compensations and Assignments

11.SH(04) Compensation to Local Bodies and Others in lieu of Magisterial Fines

15.98

2,31.77

(+)2,15.79

Reasons for incurring huge expenditure over and above the budget provision have not been intimated (August 2006).

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

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

#### 2217 Urban Development

80 General

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

SH(36) Jawaharlal Nehru National Urban Renewal Mission (Urban Infrastructure and Governance)

R. 13,34.14

1334.14

(-)13,34.14

Provision of funds made by way of reappropriation was stated to be due to implementation of the schemes of Jawaharlal Nehru National Urban Renewal Mission (JNNURM), Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) and Integrated Housing and Slum Development Programme (ISHDP).

However, the reasons for non-utilisation of the entire provision have not been intimated (August 2006).

(vi) Suspense:

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

Head

Total grant

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

The opening balance, transactions during the year 2005-2006 and closing balances under 'Suspense' were follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit		Credit	Closing balance Debit(+)Credit(-)
,			(Rupees	in lakh)	
MH 2215	Water Supply and Sanitation	 		•	
Purchases	(-)24.80	·	\	•••	(-)24.80
Stock	(+)1,28.48	· · · · · · · · · · · · · · · · · · ·		•••	(+)1,28.48
Miscellane Works Adv	ous vances (+)30,01.39	••• •			(+)30,01.39
Total	(+)31,05.07	 ·			(+)31,05.07

#### Charged-

- (i) As no expenditure was incurred against the original provision, the supplementary provision obtained in March 2006 was unnecessary.
  - (ii) Saving in original plus supplementary provision occurred mainly under:

Total grant Head Actual Excess(+) expenditure Saving(-) (Rupees in lakh) Urban Development MH 2217 80 General MH 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. 1.SH (12) Assistance for Integrated Development of Small and Medium Towns 52.09 (-)52.09Reasons for non-utilisation of the entire provision have not been intimated (August 2006). Similar saving occurred during the years 2002-2003, 2003-2004 and 2004-2005 also. 3604 Compensation and Assignments to Local Bodies and Panchayati Raj **Institutions** Taxes on Vehicles MH 106 2.SH(04)Compensation to Municipalities 1,25.44 (-)1,25.44Specific reasons for surrender of entire provision on 31-03-2006 have not been intimated (August 2006). 3.SH(05)Compensation to Municipal Corporation of Hyderabad 31.00 (-)31.00Reasons for non-utilisation of entire provision have not been intimated (August 2006).

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

#### **CAPITAL**

(i) The expenditure exceeded the grant by Rs0.58 lakh (Rs.58,475), which requires regularisation.

#### (ii) Suspense:

No expenditure was booked in the 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 the year 2005-2006 together with opening and closing balances were as follows:

	ning balance pit(+)Credit(-)		Debit	,	Credit		g balance )Credit(-)
				(Rupees	in lakh)		
MH 4215 Capital outlaly on Water Supply and Sanitation							
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

#### Loans

The expenditure exceeded the grant by Rs0.10 lakh (Rs10,000), which requires regularisation.

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

Section and Major Heads		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)	
REVENU	E	٠			
2216	Housing			•	
	and				
2251	Secretariat-Social Services			•	
Original:	3,50,58,98	٠.		•	
Supple- mentary:	35,99,31	3,86,58,29	2,76,31,27	(-)1,10,27,02	
Amount surrendered during the year (March 2006)				1,10,30,54	
LOANS					
6216 Lo	ans for Housing	•			
Original:	3,74,11,41				
Supple- mentary:	1,61,08,00	5,35,19,41	4,07,79,29	(-)1,27,40,12	
			•		

#### **NOTES AND COMMENTS**

1,27,40,11

#### REVENUE

Amount surrendered during the year (March 2006)

(i) As the expenditure fell short of even the original provision, supplementary grant of Rs35,99.31 lakh obtained in March 2006 proved unnecessary.

(ii) Saving occurred mainly under:

### GRANT No.XVIII HOUSING (ALL VOTED) (Contd.)

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2216	Housing			•
02	Urban Housing			
MH 190	Assistance to Public Sector and Other Undertakings			
1.SH(04)	Construction of Houses to the Urban Poor			
	O. 12,19.76 R. (-)3,04.94	9,14.82	9,14.83	(+)0.01
, (Áı	Specific reasons for tagust 2006).	the reduction in pr	rovision have not be	en intimated
MH 789	Special Component Plan for Scheduled Castes			
2.SH(04)	Construction of Houses to the Urban Poor			
	O. 2,55.96 R. (-)63.99	1,91.97	1,91.97	· · · · · · · · · · · · · · · · · · ·
MH 796	Tribal Areas Sub-Plan			,
3.SH(04)	Construction of Houses to the Urban Poor			Kartana.
	O. 1,04.28 R. (-)26.07	78.21	78.21	
inti	Reasons for the reduction mated (August 2006).		et of items No. 2 and 3	have not been

#### GRANT No.XVIII HOUSING (ALL VOTED) (Contd.)

Head **Total grant** Actual Excess(+) expenditure Saving(-) (Rupees in lakh) 03 **Rural Housing** MH 101 Weaker Section Housing Programme 4. SH(05) Weaker Section Housing Programme under P.M.G.Y O. 25,74.20 R. (-)19,30.656,43.55 6,43.55 Reduction in provision was stated to be due to abolition of the P.M.G.Y. Scheme by the Government of India after the first quarter. 5.SH(06) Construction of Houses for Fishermen 0 3,50.00 R. (-)87.502,62.50 2,62.50 6.SH(07) Construction of Houses for Weavers O 3,50.00 (-)87.50R. 2,62.50 2,62.50 No specific reasons for decrease in provision in respect of items No. 5 and 6 were intimated (August 2006). MH 789 **Special Component** Plan for Scheduled Castes Weaker Section 7.SH(04) Housing Programme O. 35,18.93 26,39.19 26,39.19 R. (-)8,79.74

#### GRANT No.XVIII HOUSING (ALL VOTED) (Concid.)

Hea	ıd	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
МН 796	Tribal Areas Sub-Plan	· · · · · ·		
8.SH(04)	Weaker Section Housing Programme			
	O. 14,33.64 R. (-)3,58.41	10,75.23	10,75.23	
MH 800	Other Expenditure		•	
9.SH(06)	Other Expenditure (I.A.Y	)		•
•	O. 60,52.00 R. (-)25,16.17	35,35.83	35,35,83	a • • • •

No specific reasons for decrease in provision in respect of items No.(7), (8) and (9) have been intimated (August 2006).

#### . LOANS

(i) Savings in original plus supplementary provision occurred mainly under:

#### 6216 Loans for Housing

03 Rural Housing

# MH 190 Loans to Public Sector and Other Undertakings

SH(04) Repayment of Loans to Financial Institutions

> O. 3,74,11.41 R. (-)1,27,40.11 2,46,71.30 2,46,71.29

No specific reasons for the decrease in provision were intimated (August 2006).

(-)0.01

#### GRANT No.XIX INFORMATION AND PUBLIC RELATIONS

Section and Major Head .		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE	•			•
2220 Information Public	mation and city			
Voted				,
Original: Supple-	47,88,25		• • •	
mentary:	3,65,00	51,53,25	57,34,43	(+)5,81,18
Amount surrendere during the year	ed.			NIL
Charged		92	•••	(-)92
Amount surrende during the year	ered			NIL

#### **NOTES AND COMMENTS**

#### Voted

- (i) The expenditure exceeded the grant by Rs5,81.18lakh (Rs5,81,18,172), which requires regularisation.
  - (ii) Excess over original plus supplementary provision occurred mainly under:

. Li	ead	lotal grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2220	Information and Publicity				
60	Others				
MH 101	Advertising and Visual Publicity	• .		· · · · · · · · · · · · · · · · · · ·	
1.SH(04)	Advertisement of Government Departments			3 · •	
•	O. 22,90.45 S. 2,00.00 R. 2,18.56	27,09.01	32,58.53	(+)5,49.52	

#### GRANT No.XIX INFORMATION AND PUBLIC RELATIONS (Concld.)

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

Increase in provision is the net effect of increase of Rs4,02.67 lakh and decrease of Rs1,84.11 lakh. While increase was stated to be due to (i) expenditure on settlement of pending bills pertaining to advertisement charges, and ii) implementation of Revised Pay Scales 2005, no specific reasons were given for decrease in provision.

Reasons for further excess (Rs5,49.52 lakh) have not been intimated (August 2006).

Similar excess occurred from 2001-2002 to 2004-2005.

#### MH 800 Other Expenditure

2.SH(06) · A.P.Information Commission

S. 45.00 R. 26.00' 71.00 68.86 (-)2.14

While supplementary provision was made for constitution of A.P.Information Commission, increase in provision was stated to meet the expenditure on additions and alterations to newly formed A.P.Information Commission.

However, reasons for final saving (Rs2.14 lakh) have not been intimated (August 2006).

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

# 2220 Information and Publicity

60 Others

## MH 001 Direction and Administration

SH(01) Headquarter's Office

O. 6,66.71 R. (-)1,18.11 5,48.60

5,77.94

(+)29.34

Decrease in provision was stated to be due to (i) non-filling up of posts, and (ii) observance of economy measures.

However, reasons for final excess (Rs29.34 lakh) have not been intimated (August 2006)

### GRANT No.XX LABOUR AND EMPLOYMENT

Section and Major Heads		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)	
REVEN	UE			% - ₹	
2210	Medical and Public Health	1			
2230	Labour and Employme	ent .			
1	and	*·			
2251	Secretariat - Social Services				
Voted			in de la companya di seriesa di s Seriesa di seriesa di s		
Original: Suppleme	1,29,04,79 entary: 21,87,00	1,50,91,79	1,47,14,56	· · · · (-)3,77,23	
Amount s	surrendered during the year	(March 2006)		7,56,55	
Charged		40°		•	
Supplem	entary: 53	53	ne paren <del>- 1</del> 1es	(-)53	
Amounts	surrendered during the ye	ar		Nil	
CAPITA	L			. •	
4250	Capital Outlay on Other Social Services	3,50,00	1,75,00	(-)1,75,00	
Amount s	urrendered during the year	(March 2006)		1,75,00	

### GRANT No.XX LABOUR AND EMPLOYMENT (Concld.)

#### **NOTES AND COMMENTS**

### CAPITAL

(i) Saving occurred mainly under:

	Excess (+) Saving (-)	

### MH 203 Employment

#### SH(74) Buildings

O. 3,50.00 R. (-)1,75.00 1,75.00 1,75.00

Reduction in provision by Rs1,75.00 lakh was stated to be mainly due to observance of economy. Similar saving occurred during the years 2003-2004 and 2004-2005.

#### GRANT No.XXI SOCIAL WELFARE

Section and Major Heads Total grant or appropriation

Actual expenditure (Rupees in thousand)

Excess (+)
Saving (-)

#### REVENUE

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward

Classes

2230 Labour and Employment

2235 Social Security and Welfare

and

2251 Secretariat - Social Services

Voted

Original:

8,28,68,66

Supplementary:

12,81,48

8,41,50,14

6,08,20,38

(-)2,33,29,76

Amount surrendered during the year (March 2006)

2,07,11,96

Charged

3,93,31

(-)3,93,31

Amount Surrendered during the year

Nil

The expenditure in the appropriation excludes Rs62,58 thousand (Rs62,58,328) met out of an advance from Contingency Fund sanctioned in February 2006, but remaining unrecouped to the fund till the close of the year.

Section and Major Heads Total grant or appropriation

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

#### **CAPITAL**

4225

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

and '

4235

Capital Outlay on Social Security and Welfare

1,87,38,00

40,99,21

(-)1,46,38,79

Amount surrendered during the year (March 2006)

9,46,30

#### **LOANS**

6225

Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

10,00

#### NOTES AND COMMENTS

10,00

#### REVENUE

Voted-

- (i) As the expenditure of Rs6,08,20.38 lakh fell short of even the original provision of Rs8,28,68.66 lakh, the supplementary provision of Rs12,81.48 lakh obtained in March 2006 was unnecessary.
- (ii) Out of the saving of Rs2,33,29.76 lakh only Rs2,07,11.96 lakh were surrendered in March 2006
  - (iii) Saving occurred mainly under:

Head		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 Administration				
1.SH(01)	Headquarters Office	•	:		
•	O. 3,86.86 R. (-)17.30	3,69.56	3,40.58	(-)28.98	
MH 102	<b>Economic Development</b>				
2.SH(15)	Special Central Assistance for Special Component Plan for Scheduled Castes				
•	O. 90,00.00 R. (-)44,55.97	45,44.03	45,44.03		
MH 190	Assistance to Public Sector and Other Undertakings				
3.SH(08)	Managerial Subsidy to AP Scheduled Castes' Co-operative Finance Corporation				
	O. 98.56 R. (-)39.43	59.13	59.19	(+)0.06	

Н	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)			
MH 277	Education						
4.SH(06)	Post Matriculation Scholarships		(	·			
	O. 3,09,02.00 R. (-)1,43,03.00	1,65,99.00	1,58,92.67	(-)7,06.33			
No specific reasons for reduction in provision under items (1) to (4) were intimate except stating that the saving was due to observance of economy.							
(4)	Reasons for further saving have not been intimated(Au		der item (1) and Rs7,0	6.33 lakh under item			
	Similar saving occurred un	der items (1); (2) a	nd (3) during the year	2004-2005 also.			
5.SH(08)	Book Banks	4,04.00	0.57	(-)4,03.43			
	Reasons for the huge final	saving were not in	timated(August 2006).				
~	Similar saving occurred du	ring the year 2004	-2005 also.				
6.SH(09)	Pre-Examination Training	,					
•	O. 91.00 R. (-)64.01	26.99	25.99	(-)1.00			
due	No specific reason for rede to observance of economy	action in provision	were furnished excep	ot stating that it was			
7.SH(30)	Government Residential Centralised Schools	1,25,99.46	1,11,98.46	(-)14,01.00			
	Reasons for the huge final	saving were not fur	rnished.				
8.SH(34)	Scholarships and Education facilities to children of those Engaged in unclean occupation	nal					
	O. 3,01.00 S. 3,13.21 R. (-)2,02.65	4,11.56	4,08.96	(-)2.60			

Head **Total grant** Actual Excess (+) expenditure Saving (-) (Rupees in lakh) Reasons for reduction in provision by Rs2,02.65 lakh was stated to be due to observance of economy. Reasons for further saving of Rs2.60 lakh have not been intimated (August 2006). MH 800 Other Expenditure 9.SH(05)Special Criminal Courts dealing with offences under the I.P.C. and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes О. 12,82.35 R. (-)36.9112,45.44 8,94.39 (-)3,51.0510.SH(07) Andhra Pradesh Scheduled Castes, Scheduled Tribes Commission 0. 1.00.00 R. (-)30.6469.36 24.75 (-)44.61No specific reasons for decrease in provision under items (9) and (10) were furnished. Reasons for further saving of Rs3,51.05 lakh under item (9) and Rs44.61 lakh under item (10) have also not been given (August 2006). Similar saving occurred under item (10) during the year 2004-2005 also. 2230 Labour and Employment 01 Labour MH 112 Rehabilitation of **Bonded Labour** 11.SH(04) Rehabilitation Schemes for Bonded Labour and **Economic Support** Programme 22.00 (-)0.18(-)22.18

Reasons for the saving of entire provision were not furnished.

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2235	Social Security and Welfare			
02	Social Welfare	•		
MH 104	Welfare of Aged, Infirm and Destitute			
12.SH(04)	Home for Welfare of Aged, Infirm and Destitutes			
	O. 8,22.19 S. 25.00 R. (-)1,90.18	6,57.01	6,83.19	(+)26.18
13.SH(05)	Rehabilitation of Beggars- Maintenance of homes for Beggars			
	O. 75.00 R. (-)4.79	70.21	47.18	(-)23.03
60	Other Social Security and Welfare Programmes			
MH 200	Other Programmes			
14.SH(05)	Promotion of Inter- Caste Marriages			
	O. 2,77.54 R. (-)8.98	2,68.56	82.91	(-)1,85.65

No specific reason for the reduction in provision under items (12) and (13) were furnished. Reasons for reduction in provision in respect of item (14) was stated to be mainly due to observance of economy.

Reasons for the final excess of Rs26.18 lakh under item (12) and further saving of Rs23.03 lakh under item (13) and Rs1,85.65 lakh under item (14) have not been intimated (August 2006).

Similar saving occurred under item (12) during the year 2004-2005 also.

## GRANT No.XXI SOCIAL WELFARE (Contd.)

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

- (iv) The above saving were partly offset by excess under the following head:
- 2225 Welfare of Scheduled
  Castes, Scheduled Tribes
  and Other Backward
  Classes
  - 01 Welfare of Scheduled Castes

## MH 001Direction and Administration

SH(03) District Offices

O. 14,96.99

R. (-)31.12

14,65.87

19.18.19

(+)4,52.32

In view of the huge final excess of Rs4,52.32 lakh the reduction in provision was not justified.

Reasons for final excess of Rs4,52.32 lakh have not been intimated(August 2006).

### Charged

- (i) Out of the saving of Rs3,93.31 lakh, no amount was surrendered during the year.
- (ii) saving occurred under:
- 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
  - 01 Welfare of Scheduled Castes

#### GRANT No.XXI SOCIAL WELFARE (Contd.)

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

#### MH 001 Direction and Administration

SH(03) District Offices 3,93.31 --- (-)3,93.31

Reasons for the saving of entire provision of Rs3,93.31 lakh have not been intimated (August 2006).

# **CAPITAL**

- (i) Out of the saving of Rs1,46,38.79 lakh, only Rs9,46.30 lakh was surrendered in March 2006.
  - (ii) Saving occurred mainly under:
- 4225 Capital Outlay on
  Welfare of Scheduled
  Castes, Scheduled
  Tribes and Other
  Backward Classes
  - 01 Welfare of Scheduled Castes
- MH 190 Investments in Public Sector and Other Undertakings
- 1.SH(04) Investments in A.P. Scheduled
  Castes Co-operative
  Finance Corporation 16,18.00 8,25.00 (-)7,93.00

### GRANT No.XXI SOCIAL WELFARE (Concid.)

Head  MH 277 Education		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2.SH(30)	Construction of Buildings for Residential School Complexes(DPIP-I)	20,27.00	10,13.00	(-)10,14.00
3.SH(56)	Velugu Project – Residential Schools under Rural Poverty Project (DPIP-II)	1,18,73.00		(-)1,18,73.00
		*		

Reasons for the saving under item (1) and (2) as well as reasons for non-utilisation of the entire provision under item (3) have not been intimated(August 2006).

Similar saving occurred under item (3) during the year 2004-2005 also.

# 4.SH(74) Buildings

O. 30,00.00 R. (-)9,46.30 20,53.70 20,41.20 (-)12.50

No specific reasons for reduction in provision by Rs9,46.30 lakh were furnished except stating that it is due to observance of economy.

Reasons for further saving of Rs12.50 lakh have not been intimated(August 2006).

Similar saving occurred during the year 2004-2005 also.

#### GRANT No.XXII TRIBAL WELARE (ALL VOTED)

Section and Major Head Total grant

Actual expenditure (Rupees in thousand)

Excess (+)
Saving (-)

REVENUE

2225

Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Original: Supplementary: 4,50,51,15

19,94,05

4,70,45,20

4,16,46,02

(-)53,99,18

Amount surrendered during the year (March 2006)

68,82,27

**CAPITAL** 

4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and

Other Backward Classes

180,29,30

30,71,02

(-)149,58,28

Amount surrendered during the year (March 2006)

151,77,42

**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) As the expenditure fell short of even the original provision, supplementary provision of Rs19,94.05 lakh obtained in March 2006 proved unnecessary.

## GRANT No.XXII TRIBAL WELARE (ALL VOTED) (Contd.)

- (ii) The surrender of Rs68,82.27 lakh was far in excess of the eventual saving of Rs53,99.18 lakh.
  - (iii) Saving occurred mainly under:

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

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

#### MH 001 Direction and Administration

1.SH(01) Headquarters Office

O. 8,75.24

R. (-)72.79

8,02.45

7,83.57

.(-)18.88

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

Reasons for final saving of Rs18.88 lakh have also not been intimated (August 2006).

2.SH(05) Engineering Establishment,

District Offices

8,50.93

4,45.81

(-)4,05.12

Reasons for the huge saving of Rs4,05.12 lakh have not been intimated (August 2006).

Similar saving occurred during the year 2004-2005 also.

# GRANT No.XXII TRIBAL WELARE (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 102	Economic Development			٠
3.SH(04)	Economic Support			
	O. 57,56.16 R. (-)10,26.91	47,29.25	44,87.67	(-)2,41.58
4.SH(16)	Integrated Area Development Programme			
,	O. 27,59.42 R. (-)27,59.42	, <del></del>	16.83	(+)16.83
5.SH(36)	Assistance to ITDA's towards IF&D-II assisted Project scheme		•	
	O. 12,00.00 R. (-)12,00.00	· · · · · · · · · · · · · · · · · · ·	(-)0.01	(-)0.01
	NT ' ' C' 1		1 2 (0) 1	1 6

No specific reason for reduction of provision under item (3) and surrender of entire provision on 31-3-2006 under items (4) and (5) were intimated.

Reasons for final saving of Rs2,41.58 lakh under item (3) and expenditure incurred (Rs16.83 lakh) without provision under item (4) have not been intimated (August 2006).

Similar saving occurred under items (3) and (5) during the year 2003-2004 and 2004-2005 also.

# MH 190 Assistance to Public Sector and Other Undertakings

6.SH(04) Financial Assistance to Girijan Co-operative Corporation

O. 7,33.10 R. (-)2,00.00 5,33.10 5,33.10

## GRANT No.XXII TRIBAL WELARE (ALL VOTED) (Contd.)

Total grant Excess (+) Head Actual expenditure Saving (-) (Rupees in lakh) MH 277 Education 7.SH(12) Residential Schools for Tribals O. 25,80.55 R. (-)7,67.8918,12.66 18,12.58 (-)0.08No reasons for reduction in provision under items (6) and (7) were stated. Similar saving occurred under item (6) during the year 2004-2005 also.

- (iv) The above mentioned savings were partly offset by excess under:
- 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
  - 02 Welfare of Scheduled Tribes

#### MH 277 Education

SH(05) Educational Institutions

O. 1,59,47.31

R. (-)7,42.35

1,52,04.96

1,76,66.98

(+)24.62.02

13:11

In view of huge final excess of Rs24,62.02 lakh for which no reasons were given (August 2006), reduction in the provision by Rs7,42.35 lakh on 31-3-2006 stating that it was due to limiting the expenditure to actual requirement, observance of economy and as no demand under the heads was not justified.

Similar excess occurred during the year 2004-2005 also.

### GRANT No.XXII TRIBAL WELARE (ALL VOTED) (Concid.)

# · CAPITAL

(i) The surrender of Rs151,77.42 lakh was in excess of the eventual saving of Rs149,58.28 lakh.

(ii) Saving occurred mainly under:

O. 1,24,28.30

Н	ead	Total grant	Actual expenditure (Rupees in lakh	Excess (+) Saving (-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes		Tagalian and Articles	e en
MH 277	Education  Buildings for School Complexes			A STATE OF THE STA
	O. 46,90.00 R. (-)26,90.00	20,00.00	24,38.49	(+)4,38.49
MH 800	Other Expenditure			
2.SH(76)	Construction of Roads under NABARD Programmes			

No specific reasons for reduction in provision under item (1) and surrender of entire provision on 31-3-2006 under item (2) were intimated.

(-)2,19.35

Reason for final excess of Rs4,38.49 lakh under item (1) and huge minus expenditure of Rs(-)2,19.35 lakh under item (2) have not been intimated (August 2006).

Similar saving occurred in respect of items (1) and (2) during the year 2004-2005 also.

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

Section a Major Ho	nd eads	, ,	Actual expenditure Rupees in thousand)	Excess (+) Saving (-)
REVENU	J <b>E</b>	+ - 1 - 1		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2251	Secretariat - Social Services		rvin kita yera da atau ake Bartua tajada kala atau 38 bala s	•
Original: Suppleme	2,81,09,81 entary: 44,95,12	3,26,04,93		
Amount s	urrendered during the year (N	March 2006)	A Company of the Company	14,31,27
CAPITA	L		eta ye. Burun eta ye.	
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	•	14,86,34	(-)4,82,66
Amount s	urrendered during the year (N	March 2006)	2 10 10	1,65,00
LOANS		,		
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Suppleme	ntary.	3,79,00	3,79,00	.· 

## GRANT No.XXIII BACKWARD CLASSES WELFARE (ALL VOTED) (Concid.)

#### NOTES AND COMMENTS

# CAPITAL

- (i) Out of the saving of Rs4,82.66 lakh, only Rs1,65.00 lakh were surrendered in March 2006.
  - (ii) saving occurred under:

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

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

#### MH 277 Education

1.SH(74) Buildings

O. 15,55.00 R. (-)1,65.00 13,90.00

0.00 10,72.34

(-)3,17.66

No specific reasons were intimated for the reduction in provision by Rs1,65.00 lakh.

Reasons for further saving of Rs.3,17.66 lakh have not been intimated (August 2006).

# GRANT No.XXIV MINORITY WELFARE (ALL VOTED)

Section a Major H		Total grant	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVEN	UE		-	
2075	Miscellaneous General Services			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Cla			
	and	•	,	
2251	Secretariat - Social Services	35,02,21	34,90,50	( <b>-</b> )11,71
Amount s	surrendered during the year		•	Nil
				•
CAPITA	L,			,
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward		1410.00	
	Classes	14,10,00	14,10,00	•••

the second second

Section a Major H		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (=)
<b>`.</b> .	grand the second se		•	* * * *
REVEN	<b>UE</b>	•		
2235	Social Security and Welfare			
2236	Nutrition			
	and			
2251	Secretariat - Social Services			
Voted				
Original: Suppleme	5,48,90,88 entary: 10,25,86	5,59,16,74	3,70,49,27	(-)1,88,67,47
Amount s	urrendered during the yea	r (March 2006)		1,22,56,75
Charged			·.	
Suppleme	entary	22,60	22,60	
CAPITAI	L			i. , v
4235	Capital Outlay on Social Security and Welfare	12,80,54	8,48,54	(-)4,32,00
Amount s	urrendered during the yea	r (March 2006)	,	4,32,00
LOANS	•			
6235	Loans for Social Security and Welfare	10,00	10,00	₹ <b>-</b> 2

#### **NOTES AND COMMENTS**

## **REVENUE**

- (i) Out of the saving of Rs1,88,67.47 lakh, only Rs1,22,56.75 lakh were surrendered in March 2006.
- (ii) As the expenditure fell far short of even the original provision, the supplementary provision of Rs10,25.86 lakh obtained in March 2006 was unnecessary.
  - (iii) Saving occurred mainly under:

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

- 2235 Social Security and Welfare
  - 02 Social Welfare

#### MH 102 Child Welfare

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

O. 1,04,67.42

R. (-)52,51.57

52,15.85

42,09.33

(-)10,06.52

Reduction in provision was stated to be due to closure of world ICDS(APERP) Project.

Reasons for further saving of Rs10,06.52 lakh were not intimated(August 2006).

Similar saving occurred during the years 2000-2001 to 2004-2005 also.

2.SH(15) Girl Child Protection Scheme

O. 39,39.00

R. (-)39,39.00

No specific reason for surrender of the entire provision were intimated.

Head		Total grant	Actual Excess expenditure Saving (Rupees in lakh)	
3.SH(18)	Balika Samruddi Yojana	· ,		,
· ·	O. 6,87.00 R. (-)6,30.62	56.38	56,37	(-)0.01
4.SH(21)	Swayam Sidda		and the second s	
	O. 5,68.64 R. (-)3,53.88	2,14.76	2,14.76	· · ·
5.SH(69)	National Programme for Adolescent Girls	•		
	O. 13,61.00 R. (-)7,32.04	6,28.96	6,09.07	(-)19.89
			45. 44.	

Reduction in provision in respect of items (3), (4) and (5) was stated to be due to observance of economy. Reasons for further saving of Rs19.89 lakh under item (5) were not intimated (August 2006).

Similar saving occurred in respect of items (3) and (4) during the year 2004-2005 also.

MH 103	Women's Welfare			. •
6.SH(06)	Women's Welfare Centres			
	O. 5,59.92 R. (-)50.44	5,09.48	4,99.79	(-)9.69
7.SH(16)	Schemes for setting up Women's Training Centres/ Institutions for Rehabiliation of Women-in-distress			
	O. 1,02.10 R. (-)91.89	10.21	10.05	(-)0,16

Actual

24.66

Excess (+)

(-)25.34

.Total grant

•			Total Grant	expenditure (Rupees in lakh)	Saving (-)
8.SH(22)		Social Welfare sory Board			
	O. R.	78.37 (-)43.28	35.09	35.09	
obs		ction in provision in a	respect of items (6),	(7) and (8) was stated	to be mainly due to
· (Aı	Reaso		ng of Rs9.69 lakh	under item (6) have 1	not been intimated
inr		ar saving occurred in r of item (7) during 2004		ring the year 2003-2004	and 2004-2005 and
9.SH(25)	ANT	WA Phase-II			
	O. R.	2,25.00 (-)2,25.00		·	
10.SH(27)	Finan Wome	cial Assistance to en and Girl Victims			

11.SH(74) Buildings

affected by Cognisable offences under CRPC

Head

O. 52.98 R. (-)21.19 31.79 ---

50.00

No specific reason for surrender of the entire provision on 31-3-2006 was intimated in respect of item (9) and reduction in provision in respect of item (11) was stated to be due to observance of economy.

Reason for the final saving of Rs25.34 lakh in respect of item (10) have not been intimated (August 2006).

Similar saving occurred in respect of item (9) during the years 2003-2004 and 2004-2005 also.

H	ead		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 106	Corre	ectional Services			
12.SH(04)	Certifi and H	ied Schools omes			
	O. S. R.	6,19.65 69.96 (-)78.25	6,11.36	5,96.24	(-)15.12

Reduction in provision was the net effect of a decrease of Rs1,36.11 lakh and an increase of Rs57.86 lakh. Decrease in provision was stated to be mainly due to limiting the expenditure. Increase in provision was stated to be mainly due to clearance of pending bills, utility payments, Rents, Rates and Taxes, Materials and Supplies, setting up six new homes, purchase of clothing, bedding, soaps and payment of arrear TA Bills, Electricity and Telephone Charges.

Reasons for final saving of Rs15.12 lakh have not been intimated.

Similar saving occurred during the year 2004-2005 also.

# MH 789 Special Component Plan for Scheduled Castes

13.SH(06) Girl child Protection Scheme

> O. 6,85.00 R. (-)6,85.00

No specific reason was given for surrender of entire provision on 31.3.2006.

#### MH 796 Tribal Areas Sub-Plan

14.SH(05) Integrated Child Development Services Schemes

> O, 18,43.24 R. (-)13,28

18,29.96

14,39.86

(-)3.90.10

Reduction in provision is the net effect of decrease by Rs1,56.28 lakh and an increase by Rs1,43.00 lakh. While the decrease was stated to be due to observance of economy, the increase was stated to be due to payment of remuneration of Anganvadi workers and helpers.

Reasons for the further saving of Rs3,90.10 lakh have not been intimated (August 2006).

<b>H</b> .	<b>ead</b>	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)	
15.SH(18)	Girl Child Protection Scheme				
	O. 2,74,00 R. (-)2,74,00	, 555	<del>-</del>	F-75	
	No specific reason was given	for surrender of e	entire provision.	٠.	
2236	Nutrition	,			
92	Distribution of Nutritious Food and Beverages				
MH 101	Special Nutrition Programmes			,	
16.SH(04)	Nutrition Programme				
·	O: 95,98.40 R. (-)23,98.88	71,99.52	63,14.62	(-)8,84.90	
MH 789	Special Component Plan for Scheduled Castes	; .	, , , , , , , , , , , , , , , , , , ,		
17.SH(04)	Nutrition Programme	, , ,			
	O, 15,68.93 R, (=)4,19.01	11,49.92	10,34.77	- (-)1,15,15	
18.SH(05)	Nutrition (Prime Minister's Grameena Yojana)	·		· ·	
ر	O. 18,94.00 R. (-)18,94.00		<del></del>		

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

Reduction in provision in respect of item (16) and item (17) was stated to be due to limiting the expenditure and observance of economy. No specific reasons for surrender of entire provision on 31-3-2006 in respect of item (18) was given.

Reasons for further saving in respect of item (16) (Rs8,84.90 lakh) and item (17) (Rs1,15.15 lakh) have not been intimated (August 2006).

# MH 796 Tribal Areas Sub-Plan

19.SH(04) Nutrition

O. 6,27.57

R. (-)1,56.90

4,70.67

4,70.64

(-)0.03

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

20.SH(05) Nutrition (Prime Minister's Grameena Yojana)

O. 9,47.20

R. (-)9,47.20

No specific reason for surrender of the entire provision on 31-3-2006 were given.

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

# 2235 Social Security and Welfare

02 Social Welfare

# MH 102 Child Welfare

1.SH(09) Integrated Child Development Services Schemes

O. 1,31,06.87

R. 61,35.78

1,92,42,65

1,50,04.69

(-)42,37.96

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

Increase in provision was the net effect of an increase of Rs71,51.57 lakh and a decrease of Rs10,15.79 lakh. While the increase was stated to be to meet the expenditure on payment of remuneration to Anganwadi workers and salaries to staff, the decrease in provision was stated to be due to limiting the expenditure and observance of economy.

The reasons for final saving of Rs42,37.96 lakh have not been intimated (August 2006).

# MH 106 Correctional Services

2.SH(02) Regional Offices

O. 1,35.07

R. 21.74

1,56.81

1,69.71

(+)12.90

Increase in the provision was the net effect of an increase of Rs24.49 lakh and a decrease of Rs2.75 lakh. While increase was stated to be mainly due to revision of Pay Scales and clearance of arrear TA Bills and Electricity, Telephone charges, decrease was stated to be mainly due to limiting expenditure.

Reasons for final excess of Rs12.90 lakh have not been intimated(August 2006).

(v) An instance of defective re-appropriation was also noticed as under:

# 2235 Social Security and Welfare

02 Social Welfare

#### MH 101 Welfare of Handicapped

SH(44) Government Residential
Schools for Disabled under
the Control of Director for
the Disabled and Handicapped

O. 4,08.23

R. (-)35.85

3,72.38

4,09.12

(+)36.74

In view of the final excess of Rs36.74 lakh for which no reasons have been intimated, surrender of provision by Rs35.85 lakh in March 2006 stating that savings resulted due to non-fixation of rents to the schools and dropouts/short fall in attendance in Government Residential Schools etc. is not justified.

#### CAPITAL ...

(i) Saving occurred under:

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

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

# MH 101 Welfare of Handicapped

1.SH(05) Construction of Hostels/ Schools/Homes/Buildings for Handicapped Persons

> O. 99.55 R. (-)32.00 67.55

Reason for the reduction in provision have not been intimated(August 2006).

# MH 102 Child Welfare

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

O. 9,00.00 R. (-)4,00.00

5,00.00 5,00.00

67.55

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

# GRANT No.XXVI ADMINISTRATION OF RELIGIOUS ENDOWMENTS (ALL VOTED)

Section and Major Head		Total grant	Actual expenditure (Rupees in thousand)	Excess.(+) Saving (-)
REVENUE		. :	•	
2250 Other Servic				
Original Supplementary	19,44,86 20,00	19,64,86	16,66,53	(-)2,98,33
Amount surrendere	ed during the yea	r		Nil

# NOTES AND COMMENTS

- (i) Out of the saving of Rs2,98.33 lakh, no amount was surrendered during the year.
- (ii) In view of the final saving of Rs.2,98.33 lakh, the supplementary provision of Rs20.00 lakh obtained in March 2006 proved unnecessary.
  - (ii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2250	Other Social Services			
MH 102	Administration of Religious and Charitable Endowments Act	•		
1.SH(01)	Headquarters Office	2,97.15	2,53.24	(-)43.91
2.SH(04)	Executive Officers of Temples	9,05.07	7,05.85	(-)1,99.22

# GRANT No.XXVI ADMINISTRATION OF RELIGIOUS ENDOWMENTS (ALL VOTED) (Concld.)

Reasons for final saving of Rs43.91 lakh under item (1) and huge final saving of Rs1,99.22 lakh under item (2) above have not been intimated (August 2006).

Similar saving occurred under items 1 and 2 during the year 2004-2005 also.

#### **GENERAL**

#### RELIGIOUS AND CHARITABLE ENDOWMENT FUND:

The expenditure in the grant includes Rs16,66.53 lakh pertaining to Administration of Religious and Charitable Endowments. The expenditure of Rs16,66.53 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 is Rs51,87.48 lakh.

An account of the transactions of the Fund is given in statement No.16 of the Finance Accounts 2005-2006.

# GRANT No.XXVII AGRICULTURE

Section and Major Heads		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)	
REVENU	<b>E</b> .				
2401	Crop Husbandry				
2402	Soil and Water Conservation	,			
2406	Forestry and Wild Life				
2415	Agricultural Research and Education				
2435	Other Agricultural Programmes			,	
2851	Village and Small Industries			•	
	and		•		
3451	Secretariat - Economic Services				
Original: Supplemen	7,26,39,36 atary: 19,13,09	7,45,52,45	6,66,15,07	(-)79,37,38	
Amount su	urrendered during the year (N	March 2006)		(-)90,92,47	
Charged	e e e e e e e e e e e e e e e e e e e				
Suppleme	ntary:	2,41	2,40	(-)1	
Amounts	surrendered during the ye	ar		Nil	

Section : Major F		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
CAPITA	<b>L</b>		· · ·	
4401	Capital Outlay on Crop Husbandry			. !
. •	and			· 1
4851	Capital Outlay on Village and Small Industries	,		
Voted				1
Suppleme	entary	73.12	9.46	(-)63.66
Amount	surrendered during the year			Nil
LOANS				; ;

#### LOANS

6435

Loans for Other Agricultural Programmes

and

6855

Loans for fertilizer Industries

voted

Supplementary:

30,00.00

30,00.00

# NOTES AND COMMENTS

# **REVENUE**

- (i) As the expenditure fell short of even the original provision, the supplementary provision of Rs19,13.09 lakh was unnecessarily obtained in March 2006 .
- (ii) An amount of Rs90,92.47 lakh surrendered during the year was in excess of the eventual saving of Rs79,37.38 lakh.
  - (iii) Saving occurred mainly under:

Head Total grant Actual Excess (+) expenditure Saving (-) (Rupees in lakh) Crop Husbandry. 2401 MH 001 Direction and Administration -Headquarters Offices 1.SH(01)O. 12,92.53 11,58.96 (-)1,14.40R., (-)19.1712,73.36 Reduction in provision was the net effect of a decrease of Rs1,32.80 lakh and increase of Rs1,13.63 lakh. While increase in expenditure was stated to be due to implementation of Revised Pay Scales 2005. No specific reasons were given for the decrease in the provision. Reasons for further saving of Rs1,14.40 lakh have not been intimated (August 2006). Similar saving occurred during the year 2004-2005 also. 2.SH(74) Buildings 58.97 O. R. (-)37.5621.41 21.41 MH 103 Seeds Seed Village Scheme 3.SH(40)S. 2,69.61 R. (-)1,84.5185.10 85.09 (-)0.01No specific reasons for reduction in provision by Rs37.56 lakh under item (2) and Rs1,84.51 lakh from the supplementary provision obtained in March 2006 under item (3) were given. MH 108 **Commercial Crops** 

4.SH(04) Cotton Development

O. 4,18.80 S. 70.00

R. (-)1,01.21

3,87.59 3,88.33

(+)0.74

Reduction in provision by Rs1,01.21 lakh was the net effect of increase by 70.80 lakh and decrease of Rs1,72.01 lakh. While increase was stated to meet the expenditure on season long training facilisaties. No specific reasons were given for decrease in provision.

H	lead		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
5.SH(09)	Coc	onut Development		·	
	O. R.	1,45.38 (-)1,32.08	13.30	49.63	(+)36.33
due	1,38.1 to pay	4 lakh and an increas ment of IR, Arrears o	e of Rs6.06 lakh. Whi	was the net effect of le increase in provision 005 and enhancement of	was stated to be
(Aı	How agust 2		uge final excess of R	s36.33 lakh have not	been intimated
	Sim	lar saving occurred d	uring the year 2004-20	05 also.	
6.SH(21)	Oil I	Palm Development Sc	heme .	• •	
	`O. R.	8,56.91 (-)3,40.11	5,16.80	5,06.62	(-)10.18

Reduction in provision was the net effect of increase of Rs47.88 lakh and decreae of Rs3,87.99 lakh. Increase in expenditure was stated to be due to payment of IR and arrears of Revised Pay Scales 2005 and enhancement of DA. No specific reasons have been given for decrease in provision.

Reasons for further saving of Rs10.18 lakh have not been intimated (August 2006).

#### MH 114 **Development of Oil Seeds**

7.SH(04) National Oil Seeds **Production Programme** 

> 27,01.24 O. S. 2,44.19 R.

(-)8,95.83

20,49.60

20,49.47

(-)0.13

No specific reasons were given for decrease in provision by Rs8,95.83 lakh.

#### MH 119 Horticulture and **Vegetable Crops**

8.SH(01) Headquarters Office

> 0. 3,63.80 R. (-)77.12

2,86.68

3,00.89

(+)14.21

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
incı enh	Reduction in provision by an increase of Rs43.58 lake rease was said to be due to ancement of DA (ii) for paydens Wing.	th. While no specific r (i) payment of IR and a	easons were given for arrears of Revised Pay	the decrease, the Scales 2005 and
	Similar saving occurred in	2004-2005 also.		
9.SH(03)	District Offices	;		
	O. 8,94.46 R. (-)1,44.13	7,50.33	7,56.45	(+)6.12
10.SH(31)	Oil Palm Seed Gardens	,		
	.O. 40.00 R. (-)25.50	14.50	14.50	
11.SH(52)	Macro Management of Agriculture			
	O. 9,99.27 R. (-)4,00.07	5,99.20	5,57.86	(-)41.34
iten	No specific reasons weren (9), Rs25.50 lakh under it			4.13 lakh under
12.SH(54)	Integrated Mission for sustainable developme of Kuppam Block	nt ,		
•	O. 3,69.02 R. (-)2,29.93	1,39.09	1,33.44	(-)5.65
13.SH(56)	Special package for Special Development of Dry land Horticulture in Anantapur District	1,73.08	1,30.89	(-)42.19 <sup>-</sup>
14.SH(58)	A.P. Micro Irrigation Project (NABARD)	, · ·	•	
	O. 1,03.36.49 R. (-)10,98.96	92,37.53	92,37.53	<del></del>
•	•		•	•

Н	lead <sup>it</sup>	Total grant	Actual expenditure (Rupees in lakh)	Excess (+ Saving (-)
				1
MH 789	Special Component Plan for Scheduled Castes	~		
15.SH(03)	Implementation of Work Plan Programme on Macro Management Basis	· .		
	O. 6,25.00 R. (-)4,13.70	2,11.30	2,11.30	•••
16.SH(10)	Cotton Development		· -	
	O. 87.90 R. (-)30.25	57.65	57.64	(-)0,01
17.SH(11)	Oil Palm Development Scheme			
	O. 1,79.82 R. (-)1,31.27	48.55	10.14	(-)38.41
18.SH(12)	Integrated farming in coconut Holdings for Productivity Improvements			
	O. 25.26 R. (-)25.26			No view view
19.SH(16)	National Oil Seeds Production Programme			
	O. 6,76.51 R. (-)2,09.24	4,67.27	4,67.29	(+)0.02
20.SH(22)	Integrated mission for Sustainable Development of Kuppam			
	O. 77.44 R. (-)77.44			ese

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
21.SH(23)	Control on Coc	of Eriophide Mite onut			
:	O. R.	73.55 (-)40.32	33.23	30.87	(-)2.36
22.SH(24)	Develop land Ho	Package for coment of Dry rticulture in our District			
	O. R.	22.68 (-)22.68	<b>49.</b>		
23.SH(40)	Seed Vi	llage Scheme			. )
	O. R.	52.47 (-)37.67	14.80	14.80	<del></del> .
24.SH(52)	Macro I of Agri	Management culture			
	O. R.	2,09.69 (-)1,41.12	68.57	65.16	(-)3.41
МН 796	Tribal.	Areas Sub-Plan		· ·	,
25.SH(16)	Plan Pr	entation of Work ogramme on Macro ement basis			
	O., R.	2,54.70 (-)1,67.11	87.59	87.53	(-)0.06
26.SH(17)	Develo	al Oil Seeds pment Programme - ds Production nme			
	O. R.	2,75.53 (-)92.45	1,83.08	1,83.09	(+)0.01

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
27.SH(20)	Integrated Mission for Sustainable Development of Kuppam			
	O. 31,55 R. (-)31.55	<b></b>	· 	
28.SH(21)	Control on Eriophide Mite on Coconut			
	O. 29.96 R. (-)28.89	1.07	0.92	(-)0.15
29.SH(37)	Oil Palm Development			
	O. 73.27 R. (-)62.81	10.46	11.14	(+)0.68
30.SH(40)	Seed Village Scheme	•	•	
	O. 27.92 R. (-)21.56	6.36	6.35	(-)0.01
31.SH(52)	Macro Management of Agriculture			
	O. 85.43 R. (-)57.53	27.90	23.83	(-)4.07
32.SH(58)	A.P. Micro Irrigation Project (NABARD)		•	
	O. 10,00.92 R. (-)1,83.77	8,17.15	4,83.15	(-)3,34.00

No specific reasons were given for surrendering entire provision on 31-3-2006 under item (18), (20), (22) and (27). Reasons for reduction in provision under item (12), (14) to (17), (19), (21), (23) to (26) and (28) to (32).

Reasons for further saving under item (12), (13), (17), (21), (24), (31) and (32) have also not been intimated (August 2006).

#lead		10tal grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 800	Other Expenditure			
33.SH(04)	Agricultural Development Scheme			•
	O. 1,04,56.47 R. (-)35,23.16	69,33.31	69,33.29	(-)0.02

Reduction in provision was the net effect of a decrease of Rs39,86.93 lakh and an increase of Rs4,63.77 lakh. While the decrease in provision was mainly due to disbandment of Rytu Mitra Programme, the increase was said to be due to (i) meeting of expenditure on hiring of vehicles (ii) payment of salaries to Contract Agricultural Officers and (iii) for making payments towards advertisement under Rytu Chaitanya Yatra and Rythu Sadassus (iv) for payment to I & PR Department towards production and electricity charges (v) to meet the expenditure for implementation of various pogrammes and schemes in Kharif season 2005 (vi) for construction of Soil Testing Laboratory.

Similar saving occurred during the year 2004-2005 also.

34.SH(18) Implementation of Work Plan Programme on Macro Management Basis

O. 29,78.30 S. 1,53.00 R. (-)6,21.23 25,10.07 22,41.74 (-)2,68.33

In view of final huge saving (Rs2,68.33 lakh) for which reasons have not been intimated (August 2006), the supplementary grant obtained was not justified.

Reduction in provision was the net effect of decrease of Rs10,82.42 lakh and increase of Rs4,61.19 lakh. While no specific reasons were given for decrease in provision except stating that it was due to observance of economy, the increase was stated to be due to inclusion of new schemes in the revised action plan under work plan and for implementing Revised Pay Scales.

2402 Soil and Water Conservation

#### MH 102 Soil Conservation

35.SH(05) Soil Conservation scheme in other areas

O. 12,28.14 R. (-)1,42.80 10,85.34 10,85.17 (-)0.17

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

Reduction in provision was the net effect of decrease of Rs1,51.75 lakh and increase of Rs8.95 lakh. While no specific reasons were given for decrease in provision, the increase was stated to be mainly due to clearance of pending bills.

Similar saving occurred during the year 2004-2005 also.

2415 Agricultural Research and Education

01 Crop Husbandry

MH 120 Assistance to Other Institutions

36.SH(75) Lumpsum Provision

O. 6,30.68 R. (-)6,30.68

In the absence of details of expenditure a lumpsum provision of Rs6,30.68 lakh was made under Grants-in-Aid towards salaries. Out of this provision Rs2,31.42 lakh was used to meet the expenditure towards payment of IR to employees of Agricultural University Rs3,99.26 lakh was utilised for payment of arrears due to implementation of Revised Pay Scales 2005 to the non-teaching staff of university.

2851 Village and Small Industries

#### MH 107 Sericulture Industries

37.SH(05) Market Development Assistance Scheme On sale of Tassar and Silk Cloth

> O. 1,36.68 R. (-)1,06.26 30.42 30,42

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)	
38.SH(45)	Protsah	ayal Hatkargh an Yojana e to Silk s				
	O. R.	9,50.00 (-)96.86	8,53,14	8,53.14		
ofI		ion in provision was espect of item (37) a		n-release of equal share	e by Government	
	Similar	saving occurred du	ring the year 2004-200	)5 also.	•	
39,SH(47)	Sericult	ed Development of ure from Sericulture oment Fund		•		
	O. R.	87,67 (-)20.85	66.82	62.34	(-)4.48	
to o		cific reasons were give of economy.	ven for surrender of Rs	s20,85 lakn except stati	ng that it was due	
	Reason	s for further saving	of Rs4,48 lakh have no	ot been intimated(Augu	ıst 2006).	
MH 796	Tribal.	Areas Sub-Plan			٠.	
40.SH(36)		pment of Sericulture y in Tribal Areas			•	
	O. R.	2,12.94 (=)52.73	1,60.21	1,73.09	(+)12.88	
obs		ion in provision w of economy,	as stated to be due t	to non-filling up of v	acant posts and	
	Reason	s for final excess of	Rs12.88 lakh have not	t been intimated(Augus	st 2006).	

Transfer to Reserve

Transfer to SDF

Fund Deposit Account -

MH 797

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)		
41.SH(04)	Transfer to Sericulti Development	ıre	1,43.00	82.53	(-)60.47		
	Reasons for final saving of Rs60.47 lakh have not been intimated(August 2006).						
	(iv) The above men	tioned savin	g were partly off	fset by excess under:			
2401	Crop Husbandry				·		
MH 102	Food Grain Crops	•					
1.SH(22)	Accelerated Maize Development Progra	amme			•		
	O. 38.60 S. 66.26 R. 22.01		1,26.87	1,26.91	(+)0.04		
Pay	Increase in provision Scales 2005.	n by Rs22.0	1 lakh was stated	d to be due to implemen	tation of Revised		
MH 108	Commercial Crops			· ·			
2.SH(22)	Control of Eriophido on Coconut	e Mite		•	;		
. •	O. 3,50.49 R. 3,68.21		7,18.70	7,18.41	(-)0.29		
Increase in provision was stated to be due to payment of IR and arrears of Revised Pay Scales 2005 and enhancement of DA.							
MH 110	Crop Insurance			· ·			
3.SH(05)	Assistance to Small Marginal farmers to premium for Crop Ir Scheme	wards					
	O. 4,04.65 R. (-)0.01		4,04.64	5,41.04	(+)1,36.40		
. *	Reasons for final excess have not been intimated(August 2006).						

Н	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life			
02	Environmental Forestry and Wild Life	·.		
MH 112	Public Gardens			
4.SH(04)	Public Gardens			
	O. 4,52.63 S. 1.59 R. 28.17	4,82.39	6,09.95	(+)1,27.56

Increase in provision was the net effect of an increase of Rs80.84 lakh and a decrease of Rs52.67 lakh. While increase in provision was stated to be due to payment of IR and arrears of Revised Pay Scales 2005 and enhancement of DA. No specific reasons for decrease in provision was given.

Reasons for further huge excess of Rs1,27.56 lakh have not been intimated (August 2006).

Similar excess occurred during 2004-2005 also.

# 2851 Village and Small Industries

#### MH 107 Sericulture Industries

## 5.SH(03) District Offices

O. 33,12.65 S. 0.30 R. 7,40.32 40,53.27 40,69.29 (+)16.02

Increase in provision was the net effect of an increase of Rs8,92.65 lakh and a decrease of Rs1,52.33 lakh. While increase in provision was stated to be due to implementation of Revised Pay Scales 2005, decrease in provision was stated mainly due to non-release of equal share by Government of India.

Reasons for further excess of Rs16.02 lakh have not been intimated (August 2006).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
3451	Secretariat - Economic Services		•	
MH 090	Secretariat	•		·
6.SH(18)	Agriculture and Cooperation Department		,	
	O. 2,23.47 S. 4.50 R. (-)1.56	2,26.41	2,63.78	(+)37.37
7.SH(26)	Rain Shadow Areas Development Department			
·	O. 3,71.32 S. 7,00.00	10,71.32	24,90.17	(+)14,18.85
		on amount it.	0: (6)	10 14 10 001 3

Reasons for huge final excess of Rs37.37 lakh in respect of item (6) and Rs14,18.85 lakh in respect of item (7) have not been intimated (August 2006).

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

#### 2401 Crop Husbandary

# MH 789 Special Component Plan for Scheduled Castes

1.SH(01) A.P.Micro Irrigation Project(NABARD)

> O. 24,59.69 R. (-)4,63.37

19,96.32

23,30.32

(+)3,34.00

In view of final excess of Rs3,34.00 lakh for which no reasons were given surrender of provision by Rs4,63.37 lakh without intimating, specific reasons was not justified.

2851 Village and Small Industries

MH 789 Special Component
Plan for Scheduled Castes

# GRANT No.XXVII AGRICULTURE (Concld.)

2.SH(14) Development of Sericulture Industries for benefit of Scheduled Castes		lotal grant	Actual expenditure (Rupees in lakh)	Saving (-)	
	O. R.	3,46.87 20.50	3,67.37	3,38.87	(-)28.50

In view of the final saving of Rs28.50 lakh for which reasons have not been given (August 2006). Increase in provision by Rs20.50 lakh for implementation of Revised Pay Scales 2005 is not justified.

(vi) Suspense: No expenditure has been booked under the Head 'suspense'. The scope of 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 transactions under 'Suspense' during the year 2005-06 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 Work Advances	(+)12,35.26		· .	(+)12,35.26
Total	(+)12,35.26			(+)12,35.26

# **CAPITAL**

4401 Capital Outlay on Crop Husbandry

# MH 800 Other Expenditure

SH(05) Implementation of schemes under ADF

73.12 73.12

15.62 (-)57.50

Reasons for saving of Rs57.50 lakh out of supplementary provision obtained in March 2006 have not been intimated (August 2006).

Section and Major Heads		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENU	J <b>E</b> '			
2403	Animal Husbandry			
2404	Dairy Development			•
2405 ·	Fisheries	•		
	and			
3451	Secretariat - Economic Services			
Voted				
Original: Suppleme	2,40,75,08 ntary: 11,35,45	2,52,10,53	2,34,64,59	(-)17,45,94
Amount s	urrendered during the year	(March 2006)		28,19,43
Charged		•	•	
Suppleme	entary: 1,22	1,22	1,53	(+)31
CAPITAI	<i>,</i> L	•.		· ·
4403	Capital Outlay on Animal Husbandry			
	and			
4405	Capital Outlay on Fisheries		·	
Voted		6,02,45	2,17,22	(-)3,85,23
Amount s	urrendered during the year	(March 2006)	·	3,75,08

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

LOANS

6404

Loans for Dairy Development

and

6405

Loans for Fisheries

Voted

Original:

11,59,41

Supplementary:

Head

2,39,37

13,98,78

2,39,37

Actual expenditure

(-)11,59,41

Excess (+)

Saving (-)

Amount surrendered during the year (March 2006)

11,59,41

### **NOTES AND COMMENTS**

## **REVENUE**

- (i) As the expenditure fell short of even the original provision, supplementary grant of Rs11,35.45 lakh obtained in March 2006 was unnecessary.
- (ii) The amount of Rs28,19.43 lakh surrendered during the year was in excess of the eventual saving of Rs17,45.94 lakh.
  - (iii) Saving in original plus supplementary provision occurred mainly under:

Total grant

			(Rupees in lakh)	Saving (-)
2403	Animal Husbandry			
MH 001	Direction and Administ	ration		
1.SH(01)	Headquarters Office			
	O. 4,21.04 R. (-)1,11.24	3,09.80	3,48.30	(+),38.50

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

Out of the total reduction in provision by Rs1,11.24 lakh reasons for decrease in provision by Rs48.23 lakh was stated to be due to non-filling up of vacant posts. No specific reasons were given for decrease of the balance provision of Rs63.01 lakh.

Reasons for final excess of Rs38.50 lakh have not been intimated(August 2006).

Similar saving occurred during the year 2004-2005.

2.SH(74) Buildings

O. 1,87.22 R. (-)1,02.54 84.68 1,28.16 (+)43.48

Out of the total reduction in provision by Rs1;02.54 lakh, decrease in provision by Rs52.54 lakh was stated to be due to postponement of works. No specific reason was given for decrease of balance provision by Rs50.00 lakh.

However, reasons for final excess of Rs43.48 lakh have not been intimated (August 2006).

Similar saving occurred during 2004-2005 also.

# MH 101 Veterinary Services

	and Animal Health		· ,	
3.SH(04)	Hospitals and Dispensaries	· .		, ,
. ·	O. 10,44,46 R. (-)3,18.72	7,25.74	8,71.50	(+)1,45.76
4.SH(05)	Rinderpest Eradication Schemes	•		
,	O. 95.00 R. (-)73.66	21.34	23.62	(+)2.28
5.SH(11)	Veterinary Biological Research Institute	÷ .		·
	O. 4,31.84 S. 95.43 R. (-)1,65.49	3,61.78	3,54.85	(-)6.93

Total grant Excess (+) Head Actual expenditure Saving (-) (Rupees in lakh) No specific reasons were given for reduction in provision on 31-3-2006 under items (3), (4) and (5). However, reasons for final excess of Rs1,45.76 lakh under item (3), Rs2.28 lakh under item (4) and further saving of Rs6.93 lakh under item (5) have not been intimated (August 2006). Similar saving occurred in respect of items (3) to (5) during 2004-2005 also. 6.SH(14) Modernisation of Animal Vaccine Production and Diseases Diagnostic Units in AP under RIDF O. 5,00.00 R. (-)59.554,40.45 (-)2.014.38.44 Reasons for reduction in provision by Rs59.55 lakh was stated to be due to requirement of additional funds under other sub-head for meeting expenditure towards utility payments, lubricants, feed and fodder medicines, rates and taxes etc. Reasons for further saving of Rs2.01 lakh have not been intimated (August 2006). MH 102 Cattle and Buffalo Development 7.SH(04)Livestock Schemes O, 1,27,59 80.16 (-)47.4376.66 (-)3.50Out of the total reduction in provision by Rs47.43 lakh, reasons for decrease in provision by Rs30.00 lakh was stated to be due to requirement of additional funds under other sub head for meeting expenditure towards utility payments, lubricants, feed and fodder, medicines, rates and taxes etc. No specific reason was given for balance decrease in provision of Rs17.43 lakh. Reasons for further saving of Rs3.50 lakh have not been intimated(August 2006). Similar saving occurred during the year 2004-2005 also. 8.SH(05) **Bull Production** 

Programme

30.00

(-)30.00

O.

R.

Head Total grant Actual Excess (+)
expenditure Saving (-)
(Rupe2s in lakh)

Reasons for surrendering of entire provision of Rs30.00 lakh on 31-3-2006 was stated to be due to delay in implementation of scheme on Administrative grounds.

Similar saving occurred during the year 2004-2005 also.

MH 113	Administrat and Statistic	ive Investigation s			
9.SH(04)	Survey Schen	nes			
	O. 60 R. (-)43	0.00 5.88	16.12	26.45	(+)10.33
10.SH(06)	Conduct of 17 Live Stock C	th Quiniquinnial ensus			
	O. 1,80 S. 1,78 R. (-)3,48	3.93	10.91	12.10	(+)1.19
MH 789	Special Component Plan for Scheduled Castes				
11.SH(04)	Hospitals and	l Dispensaries			
	O. 30 R. (-)30	0.00 0.00	-4	produkt	
MH 796	Tribal Areas	Sub-plan	·	·	
12.SH(05)	Hospitals and	l Dispensaries		,	
,	O. 1,3: R. (-)3'		97.89	1,04.25	(+)6.36

No specific reasons were given for reduction in provision by Rs43.88 lakh on 31-3-2006 under item (9), Rs3,48.02 lakh under item (10), Rs37.71 lakh under item (12) and surrender of entire provision of Rs30.00 lakh under item (11).

Reasons for final excess of Rs10.33 lakh under item (9), Rs1.19 lakh under item (10) and Rs6.36 lakh under item (12) have not been intimated (August 2006).

Similar saving occurred during 2004-2005 also under items(10) and (11).

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 800	Other Expenditure .			
13.SH(12)	Assistance to Visakhapatnam Municipal Corporation for Modernisation of Slaughter House, Visakhapatnam			
	S. 94.00 R. (-)94.00	•••		
31-	No specific reason was given 3-2006 except stating that surre			
2405	Fisheries		·	
MH 001	Direction and Administration	n		
14.SH(04)	Enforcement Marine Fishing Regulation Act			
	O. 45.20 R. (-)21.47	23.73	13.32	(-)10.41
obse	Reduction in provision by Rs ervance of economy.	s21.47 lakh was s	stated to be due to va	cant posts and
	Reasons for further saving of Rs	s10.41 lakh have no	ot been intimated(Augu	ist 2006).
	Similar saving occurred during	g 2004-2005 also	•	
MH 101	Inland Fisheries			
15.SH(07)	Scheme for Intensive Development of Inland Fish Culture		· .	
	O. 80.00 S. 20.00 R. (-)0.29	99.71	79.71	(-)20.00

Head

Total grant

Actual

Excess (+)

expenditure

Saving (-)

(Rupees in lakh)

Reasons for final saving of Rs20.00 lakh have not been intimated(August 2006).

Similar saving occurred during 2004-2005 also.

#### MH 103 **Marine Fisheries**

16.SH(08) Fishermen Development

Rebate on HSD Oil (Exclusion of Sales Tax)

0. 11,74.00

R. (-)7,24.45 4,49.55

4,48.87

(-)0.68

Out of the total reduction in provision by Rs7,24.45 lakh, reasons for decrease of Rs1,10.00 lakh was stated to be due to non-utilisation of entire rebate on HSD Oil by Fishermen effected by Tsunami.

No specific reasons were given for the remaining amount of decrease of Rs6,14.45 lakh.

#### MH 120 Fisheries Cooperatives

17.SH(05) Other Fishermen

Co-operative Societies (NCDC Sponsored Schemes)

O. 4,11.00

R. (-)2,51.67 1,59.33

1,59.05

(-)0.28

#### MH 800 Other Expenditure

18.SH(09) Scheme for Relief and Welfare of

Fishermen

O. 2,00.00 R.

(-)1,56.25

43.75

43.75

No specific reasons were given for reduction in provision on 31-3-2006 by Rs2,51.67 lakh under item (17) and Rs1,56.25 lakh under item (18).

Similar saving occurred in respect of items(17) and (18) during the year 2004-2005 also.

	Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
19.SH(	77) User (	Charges		, · · · ·	
	Ο.	63.18	·	· · ·	· · · · · · · · · · · · · · · · · · ·
\	R.	(-)63.18		· <b></b> -	
	Reas	ons for surrender	of entire provision of	1 31-3-2006 was state	ed to be due to

Reasons for surrender of entire provision on 31-3-2006 was stated to be due to non-receipt of administrative sanction.

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

#### 2405 Fisheries

## MH 101 Inland Fisheries

1.SH(05) Reservoir Fisheries Development

O.	20.00			
R.	1,09.00	1,29.00	•	1,29.00

Increase in provision by Rs1,09.00 lakh was the net effect of increase of Rs1,10.00 lakh and decrease of Rs1.00 lakh. Reasons for increase of provision by Rs1,10.00 lakh were stated to be for stocking Fish Seed in the Reservoirs for enhancing the fish production.

No specific reason was given for decrease of provision by Rs1.00 lakh.

2.SH(10)	Tungabhadra Fisheries	
. ,	Project	

O.	19.22		,	
R.	83.83	1,03.05	 1,34.40	(+)31.35

Reasons for increase in provision by Rs83.83 lakh was stated to be mainly due to (i) payment on account of pension and gratuity, (ii) to purchase of feed articles, raw materials etc., (iii) to meet expenditure towards minor repairs and maintenance works, (iv) to refund EMD amount towards reservoir license fee, (v) to pay salaries to security staff and (vi) for implementing Revised Pay Scales 2005.

Reasons for final excess of Rs31.35 lakh have not been intimated (August 2006).

Similar excess occurred during the year 2004-2005 also.

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

(v) Instances of defective re-appropriation were also noticed as under:

# 2403 Animal Husbandry

### 001 Direction and Administration

# 1.SH(03) District Offices

O. 3,90.53 R. 1,29.52 5,20.05 4,15.93 (-)1,04.12

Increase of provision by Rs1,29.52 lakh was the net effect of increase of Rs1,37.45 lakh and decrease of Rs7.93 lakh. Reason for increase on 31-3-2006 was stated to be due to implementation of Revised Pay Scales 2005. No specific reason was given for reduction of provision on 31-3-2006 by Rs7.93 lakh.

Reasons for final saving of Rs1,04.12 lakh have not been intimated(August 2006).

## 2.SH(73) Residential Buildings

O. 25.02 R. (-)20.51 4.51 25.01 (+)20.50

Reason for reduction of provision by Rs20.51 lakh on 31-3-2006 was stated to be due to postponement of works.

However, reasons for final excess of Rs20.50 lakh which is equal to the amount reduced by re-appropriation have not been intimated (August 2006).

# Charged

The expenditure exceeded the appropriation by Rs0.31 lakh(Rs31,430); the excess requires regularisation.

# **CAPITAL**

- (i) Out of saving of Rs3,85.23 lakh an amount of Rs3,75.03 lakh was surrendered during the year.
  - (ii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
4405	Capital Outlay on Fisheries			
MH 104	Fishing Harbour and Landing Facilities	·		
1.SH(04)	Landing and Berthing facilities			
	O. 2,00.00 R. (-)30.23	1,69.77	1,69.62	(-)0.15
of	Reason for reduction of provisuork.	ion by Rs30.23 lal	kh was stated to be due t	o slow progress
	Similar saving occurred during	ng the years 2001	-2002 to 2004-2005 al	so.
MH 191	Fishermen's Co-operatives		•	
2:SH(04)	Investment in Fishermen Co-operative Societies			
	O. 3,44.85 R. (-)3,44.85	· .		
pos	Reason for surrender of ent stponement of the scheme.	ire provision on	31-3-2006 was stated	d to be due to
LOANS				`
pro	(i) As the expenditure fell shovision of Rs2,39.37 lakh obtain	nort of even the oned in March 200	original provision, the 6 was unnecessary.	supplementary
	(i) Saving occurred mainly ur	nder:		
6405	Loans for Fisheries			
MH 195	Loans to Co-operatives			
SH(06)	Loans to Fishermen Co-operative Societies (NCDC)			
•	O. 11,59.41 R. (-)11,59.41	, 	,	

	tion and jor Heads	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		:	
3435	Ecology and Environment			
	and			
3451	Secretariat-Econon Services	nic		
Original:	4,18,99,85			
Supple- mentary:	18,54,09	437,53,94	293,22,41	(-)144,31,53
	urrendered during March 2006)			1,31,57,27
CAPITAI		, .		
4406	Capital Outlay on Forestry and Wild Life			
Original:	62,00	•		· .
Supple- mentary:	5,61,00	6,23,00	5,06,99	(-)1,16,01
	urrendered e year (March 2006)			34,21

# **NOTES AND COMMENTS**

## REVENUE

- (i) As the expenditure fell short of even the original provision, supplementary provision of Rs18,54.09 lakh obtained in March 2006 proved unnecessary .
- (ii) Out of the final saving of Rs1,44,31.53 lakh, only Rs1,31,57.27 lakh were surrendered in March 2006.
  - (iii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2402	Soil and Water Conservation	,		:
MH 789	Special Component Plan for Scheduled Castes			
1.SH(04)	Afforestation in Machkund Basin	1,28.29	19.13	(-)1,09.16
MH 796	Tribal Areas Sub-Plan			
2. SH (04)	Afforestation in Machkund Basin	2,56.60	63.03	(-)1,93.57

Reasons for huge saving in respect of items No.1 and 2 have not been intimated (August 2006).

Similar saving occurred during the year 2004-2005 also.

Head		•	Total grant	Actual Expenditure (Rupees in lakh)	Excess(+) Saving(-)
2406	Fores Wild	try and Life			
01	Fores	try	•		
MH 003	Educa Train	ation and ing			
3.SH(04)	Forest Yellar	School, ndu			
	O. R.	1,52.98 (-)6.45	1,46.53	1,29.23	(-)17.30
MH 070		nunications Buildings			
4.SH(74)	Buildi	ngs		•	
	O. R	1,63.73 (-)64.81	98.92	92.06	(-)6.86

Decrease in provision in respect of items No.3 and 4 was stated to be due to (i) observance of economy measures which is not justified, and (ii) non-filling up of vacant posts.

# MH 101 Forest Conservation, Development and Regeneration

5. SH(06) Forest Protection

4,35.47

1,85.99

(-)2,49.48

Reasons for huge final saving have not been intimated (August 2006).

Similar saving occurred during the year 2004-2005 also.

H	<b>Iead</b>		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6.SH(10)	Mai Fore	ntenance of			
	S. R.	6,50.00 (-)2,10.25	4,39.75		(-)4,39.75
int		Specific reasons f l (August 2006).	or reduction in provisio	n and final savings	s have not been
		ince of Forests as	ture was incurred supple per award given by the		
7.SH(16)	Ban	nprehensive World k Aided Project estry	I		
	O. R.	92,63.53 (-)39,68.06	52,95.47	64,99.86	(+)12,04.39
	s721.9	4 lakh) (ii) non-fil	was stated to be due to ( ling up of vacant posts (I Headquarters Building)	Rs42.58 lakh) and (ii	i) non-receipt of
exc			r further reduction (Rs23 ave not been intimated (		so for final huge
8.SH(19)	RID	F Schemes			
	O. R.	52,23.35 (-)16,85.28	35,38.07	36,53.84	(+)1,15.77
	No s	specific reasons for	r reduction in provision h	nave been intimated	(August 2006).
	Reas	sons for final exce	ss ( Rs1,15.77 lakh) have	not been intimated	(August 2006).
MH 789	_	cial Component P Scheduled Castes	Plan		•

64.40

3.78

(-)60.62

9.SH(06) Forest Protection

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
10.SH(09)	Integrated Forest Protection (Fire Protect)	ion) 21.47	0.55	(-)20.92
· (Au	Reasons for saving in agust 2006).	respect of items No	.9 and 10 have not	been intimated
also	Similar saving in respec	et of item 9 occurred du	aring the years 2000-0	01 to 2004-2005
11.SH(16)	Comprehensive World Bank Aided Project Forestry			
	O. 33,02.47 R. (-)14,86.23	18,16.24	13,36.30	(-)4,79.94
12.SH(19)	RIDF Schemes		· · · · · · · · · · · · · · · · · · ·	
	O. 10,96.09 R. (-)3,53.64	7,42.45	5,58.23	(-)1,84.22
bee	No specific reasons for r n intimated (August 2006	reduction in provision b).	in respect of items No	o.11 and 12 have
No.	Reasons for final saving 11 and 12 have also not be			respect of items
No.	Similar saving occurre			respect of item
MH 796	Tribal Areas Sub-Plan	· · · · · · · · · · · · · · · · · · ·		•
	•			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

26.24

Reasons for the saving of Rs25.13 lakh have not been intimated (August 2006).

13.SH(06) Forest Protection

1.11 (-)25.13

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
14.SH(16)	Comprehensive World Bank Aided Project Forestry			
	O. 84,34.00 R. (-)45,21.85	39,12.15	27,30.29	(-)11,81.86
	Specific reasons for reduction	n in provision hav	e not been intimated	(August 2006).
	Reasons for further huge sav	ing of Rs11,81.86	lakh have not been	ntimated.
	Similar saving occurred during	ng the years 2003-	2004 and 2004-2005	ālso.
15.SH(19)	RIDF Schemes			
	O. 4,46.56 R. (-)1,44.08	3,02.48	2,87.87	(-)14.61
	Specific reasons for reduction	n in provision hav	e not been intimated	(August 2006).
	Similar saving occurred during	ng the year 2004-2	2005 also.	•
MH 800	Other Expenditure	ें व्हर.		. ·
16.SH(11)	Raising of M.F.P. including Medicinal Plants		s a	
	O. 11.08 S. 10.96 R. (-)8.65	13.39	0.70	(-)12.69
dec	No specific reasons for increase in provision through rease			

decrease in provision through reappropriation have been intimated(August 2006).

Reasons for final saving (Rs12.69 lakh) have not been intimated.

Similar saving occurred during the years 2002-2003, 2003-2004 and 2004-2005 also.

	. (71)	CL VOIED (CO	mu.,	•
Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
02	Environmental Forestry and Wild Life			
MH 110	Wild Life Preservation			•
17. SH(08)	Project Elephant	· 77.20	31.29	(-)45.91
	Reasons for saving (Rs45.9	1 lakh) have not l	been intimated (August	2006).
,	Similar saving occurred du	ring the year 2004	4-2005 also.	
•	,			٠

# MH 111 Zoological Parks

18.SH(05) Other Zoological Parks

O: 1,06.38 S. 6,00.00 R. (-)4.80

(-)4.80 7,01.58

2,57.77

(-)4,43.81

Decrease in provision was stated to be due to observance of economy measures which is not justified.

Reasons for further huge saving (Rs4,43.81 lakh) have not been intimated (August 2006).

# MH 789 Special Component Plan for Scheduled Castes.

19.SH(04) Sanctuaries

77.49

8.67

(-)68.82

MH 796 Tribal Areas Sub-plan

20. SH(04) Sanctuaries

31.57

2,27

(-)29.30

Reasons for huge savings in respect of items No. 19 and 20 have not been intimated (August 2006).

Similar saving occurred during the years 2003-2004 and 2004-2005 in respect of item No.19 and during 2004-2005 in respect of item No.20.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2810	Non-conventional Sources of Energy			
60	Others			
<b>MH 800</b>	Other Expenditure	. ,	•	
21.SH(04)	Integrated Rural Energy Planning (IREP) Programme	80.00	·•••	(-)80.00
			· ·	
3435	<b>Ecology and Environment</b>		. , , , , , , , , , , , , , , , , , , ,	
. 04	Prevention and Control of Pollution			
MH 103	Prevention of Air and Water Pollution			
22.SH(01)	Assistance to Environment Protection Training and Research Institute (EPTRI)	1,03.00		(-)1,03.00
			•	Ι,

Reasons for non-utilisation of entire provision in respect of items No.21 and 22 have not been intimated (August 2006).

Total grant Head Actual -Excess(+) expenditure Saving(-) (Rupees in lakh) (iv) The above mentioned saving was partly counterbalanced by excess under: Forestry and Wild Life 01 **Forestry** MH 001 **Direction and Administration** 1.SH(01)Headquarters office 5,92.45 S. 3,00.00 R. (-)1,05.417,87.04 10,00.88 (+)2,13.84Reduction in provision was stated to be mainly due to (i) observance of economy measures, (ii) non-filling up of vacant posts and (iii) less demand under user charges. However, reasons for further excess (Rs.2,13.83 lakh) have not been intimated (August 2006). MH 101 Forest Conservation Development and Regeneration 2.SH(09) Integrated Forest Protection (+)29.89(Fire Protection) 1,45.16 1.75.05 3.SH(13) Seed Development 6.18 (-)2.483.70 94.53

Reasons for incurring huge expenditure over and above budget provision in respect of item No.2 and specific reasons for decrease in provision as well as for further huge final excess in respect of item No.3 have not been intimated (August 2006).

Total grant

Actual

expenditure

Excess(+)
Saving(-)

Head

(August 2006).

(Rupees in lakh) **CAPITAL** (i) Out of the saving of Rs1,16.01 lakh, only Rs34.21 lakh were surrendered during the year. (ii) Saving occurred mainly under: 4406 Capital Outlay on Forestry and Wildlife 01 **Forestry** MH 101 Forest Conservation, **Development and** Regeneration 1.SH (04) Compensatory Afforestation of Non-Forestry Lands taken under T G P 62.00 O. (-)34.2127.79 34.60 (+)6.81R. Decrease in provision was stated to be mainly due to (i) non-filling up of vacant posts and (ii) observance of economy measures. Reasons for final excess (Rs 6.81 lakh), however, have not been intimated (August 2006). 2.SH (05) Compensatory Afforestation of Non-Forest Lands under CAMPA 5,61.00 4,72.39 (-)88.61S. 5,61.00 Provision of funds under supplementary estimates was made towards implementation of Compensatory Afforestation of Non-Forest Lands under CAMPA.

However, reasons for final saving (Rs88.61 lakh) have not been intimated

# GRANT No.XXX CO-OPERATION (ALL VOTED)

Section a Major H		Total grant	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVEN	U <b>E</b>			
2425	Co-operation			
Original: Suppleme	1,41,64,00 entary: 99	1,41,64,99	96,33,00	(-)45,31,99
Amount s	surrendered during the year	(March 2006)		36,01,42
CAPITA	L		•	
4425	Capital Outlay on Co-operation			
4435	Capital Outlay on Other Agricultural Programmes			
	and			
5475	Capital Outlay on Other General Economic Services	16,52,63	46,11	(-)16,06,52
Amount s	urrendered during the year	,		Nil
LOANS				
6425	Loans for Co-operation	22,85,00	1,03,08	(-)21,81,92
Amount s	urrendered during the year			Nil

## GRANT No.XXX CO-OPERATION (ALL VOTED) (Contd.)

### **NOTES AND COMMENTS**

## **REVENUE**

- (i) Out of the saving of Rs.45,31.99 lakh, only Rs.36,01.42 lakh were surrendered during the year.
  - (ii) Saving occurred mainly under:

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

# 2425 Co-operation

# MH 001 Direction and Administration

1.SH(01) Headquarters Office

O. 7,98.84 S. 0.99

R. (-)3,49.58

4,50.25

4,53.71

(+)3.46

No specific reasons were given for decrease in provision (Rs.3,49.58 lakh).

However reasons for final excess of Rs.3.46 lakh have not been intimated (August 2006).

Similar saving occurred during the years 2003-2004 and 2004-05 also.

# MH 107 Assistance to Credit Co-operatives

2.SH(05) Assistance to Co-operative Credit Institutions under Short, Medium and Long Term Credit

O. 65,30.00

R. (-)32,50.00

32,80.00

32,45.50

(-)33.50

# GRANT No.XXX CO-OPERATION (ALL VOTED) (Contd.)

Actual

Total grant

Head

		:	expenditure (Rupees in lakh)	Saving (-)
	No specific reasons were given	for decrease in	n provision (Rs.32,50.00	lakh)
• • • • • • • • •	Reasons for further saving of Ra	s.33.50 lakh ha	ve also not been intimate	d(August 2006),
	Similar saving occurred durin	g the year 200	04-2005 also.	1
MH 108	Assistance to Other Co-operatives			
3.SH(16)	Assistance to Integrated Co-operative Development Projects	2,71.84	33.90	(-)2,37.94
4.SH(25)	Assistance to Weaker Sections Co-operatives	50.00		(=)50.00
MH 109	Agriculture Credit Stabilisation Fund			
5.SH(06)	Contribution to AP State Co-operative Bank towards Agricultural Stabilisation Fund (GOI)	3,18.00		(-)3,18.00
MH 789	Special Component Plan for Scheduled Castes			
6.SH(04)	Assistance to Joint Farming Societies	2,26.80	· · · · · · · · · · · · · · · · · · ·	(-)2,26,80
MH 796	Tribal Areas Sub-Plan			:
7.SH(04)	Assistance to Joint Farming Societies	92.40	<u> </u>	(-)92.40
-	Reasons for saving of Rs 2.3	7 94 lakh un	der item (3) and non-	itilisation of ent

Reasons for saving of Rs.2,37.94 lakh under item (3) and non-utilisation of entire provision under items (4) to (7) have not been intimated (August 2006).

Saving occurred under items (3), (5) and (6) during the year 2003-2004 and 2004-05 and under item (7) during the year 2004-2005 also.

# GRANT No.XXX CO-OPERATION (ALL VOTED) (Contd.)

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

### **CAPITAL**

- (i) Out of the saving of Rs.16,06.52 lakh, no amount was surrendered during the year.
- (ii) Saving occurred mainly under:
- 4425 Capital Outlay on Co-operation
- MH 107 Investments in Credit Co-operatives
- 1.SH(04) Investments in Co-operative Credit Institutions (Borrowing

from the NABARD) 1,00.00 (-)14.85 (-)1,14.85

Reasons for minus expenditure of Rs.14.85 lakh and non-utilisation of entire provision (Rs.1;00.00 lakh) have not been intimated (August 2006).

# MH 108 Investments in Other Co-operatives

2.SH(22) Investments for Assistance to Integrated Co-operative Development Projects

(NCDC) Scheme 15,40.00 69

65.00 (-)14,75.00

Reasons for huge final saving of Rs.14,75.00 lakh have not been intimated (August 2006).

### **LOANS**

- (i) Out of the saving of Rs.21,81.92 lakh, no amount was surrendered during the year.
- (ii) Saving occurred mainly under:

# GRANT No.XXX CO-OPERATION (ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
6425	Loans for Co-operation			
MH 107	Loans to Credit Co-operatives			
1.SH(04)	Loans to Co-operative Banks towards non-over due cover (50% GOI)	50.00		(-)50.00
2.SH(06)	Loans for Special Debentures	15,00.00	;	(-)15,00.00
MH 108	Loans to Other Co-operatives	,	,	
3.SH(09)	Loan Assistance for Integrated Co-operative Development Projects (NCDC)	7,25.00	1,03.08	(-)6,21.92

Reasons for non-utilisation of entire provision under item (1) and (2) and saving of Rs.6,21.92 lakh under item (3) have not been intimated (August 2006).

Saving occurred under items (1) and (2) during the year 2003-2004 and 2004-2005 and under item (3) from 2000-2001 to 2004-2005.

## GRANT No.XXXI PANCHAYAT RAJ

Actual Total grant or Excess (+) Section and Major Heads appropriation expenditure Saving (-) (Rupees in thousand) **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 Panchayat Raj Institutions Voted 15,33,87,90 Original: Supplementary: 1,90,22,43 17,24,10,33 17,79,38,72 (+)55,28,39Amount surrendered during the year (October 2005: 19,22,00) (November 2005: 2,00,00) (March 2006: 13,35,24) 34,57,24 Charged **Supplementary:** 1,00,35 1,85 (-)98,50Nil Amount surrendered during the year **CAPITAL** 4215 Capital Outlay on

Water Supply and

Sanitation

and

Section and Major Heads

Total grant or appropriation

Actual expenditure (Rupees in thousand)

Excess (+) Saving (-)

4515

Capital Outlay on Other Rural Development Programmes

Voted

Original:

1,81,81,50

Supplementary:

68,92,00

2,50,73,50

2.14.43.64

(-)36,29,86

Amount surrendered during the year

(December 2005:

2,50,00)

(March 2006: 49,70,00)

52,20,00

# NOTES AND COMMENTS

# REVENUE

- (i) The expenditure exceeded the grant by Rs55,28.39 laklı (Rs55,28,38,357); the excess requires regularisation.
- (ii) In view of the excess of Rs55,28.39 lakh, the surrender of Rs34,57.24 lakh was not justified.
  - (iii) Excess over the original plus supplementary provision occurred mainly under:

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

2215 Water Supply and Sanitation

01 Water Supply

MH 102 Rural Water Supply Programmes

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)	
1.SH(01)	Head	quarters Office	1,78.56	2,17.21	(+)38.65
	Reaso	ons for final excess of	Rs38.65 lakh have	e not been intimated(	August 2006).
2.SH(10)	Assis Raj E	tance to Panchayat			
	Q. R.	40,95.86 2,45.00	43,40.86	42,65.93	(-)74.93
Augmentation of additional provision of Rs2,45.00 lakh was stated to be due to payment required to be made towards enerzisation of Comprehensive Piped Water Supply(CPWS) Schemes taken up by Sri Satya Sai Central Trust, Anantapur in East Godavari and West Godavari Districts.					
	Reas	ons for final saving of	Rs74.93 lakh have	e not been intimated(	August 2006).
3.SH(27)	Rural Schei (HUI	Water Supply mes under SWSM OCO)			
	O. R.	Nil 30:00.00	30,00.00	30,30.00	'
Augmentation of provision of Rs30,00.00 lakh by way of re-appropriation was stated to meet the expenditure on implementation of RWS Scheme under SWSM(HUDCO).					
MH 196	Assistance to Zilla Parishads				
, 4.SH(06)	Raj E Main Sai C	tance to Panchayati Bodies towards tenance of Satya PWS Schemes antapur	9,95.40	10,93.40	(+)98.00
•	Reasons for final excess of Rs98.00 lakh have not been intimated(August 2006).				
5.SH(07)		tance to Panchayat odies for PWS			
4.	9. R.	52,70.35 9,13.18	61,83.53	1,22,11.02	(+)60,27.49

Augmentation by additional provision of Rs9,13.18 lakh was stated to be due to requirement of additional funds for implementation of scheme under RIDF.

Reasons for huge final excess of Rs60,27.49 lakh have not been intimated (August 2006).

H	Iead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
6.SH(24)	Assistance to Panchayat Raj Bodies for Submission Projects			
	O. 22,67.35 R. (-)22,67.35		47,56.98	(+)47,56.98
pro bal exc	Reasons for the decrease of proneing by Government of Incorportionate Matching State Shance provision of Rs16,75.50 lacess.  However reasons for huge	lia under the schem are for CSS. No spe kh. Reduction in pro	te and also for the requectific reasons were given by the constitution of the constitu	irement towards in for decrease of ed in view of final
•	ugust 2006).	,		· · · · · · · · · · · · · · · · · · ·
7.SH(28)	P.M.G.Y. Programme	28,41.20	32,86.69	(+)4,45.49
02	Sewerage and Sanitation			•
MH 191	Assistance to Local Bodie and Municipalities etc.	es		
8SH(05)	Assistance to Panchayat Ra Bodies for Rural Sanitation		14,71.47	(+)14,71.47
	Reasons for incurring experpect of item (7) and without but been intimated (August 2006).	dget provision by R	budget provision by Res s14,71.47 lakh in respec	s4,45.49 lakh in et of item (8) have
2505	Rural Employment			. :
.01	National Programmes			•
MH 702	Jawahar Gram Samridhi Yojana		· · · · · · · · · · · · · · · · · · ·	·
9.SH(13)	Other Works			'
	O. 85,35.46 R. 15,00.78	1,00,36.24	1,00,36.33	(+)0.09

Reasons for augmentation of provision was stated to be due to the release of funds from Government of India under Matching State Share.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)	
2515	Other Rural Development Programmes				
MH 001	Direction and Administration	o <b>n</b>			
10.SH(07)	District Offices	31,94.96	56,21.90	(+)24,26.94	
hav	Reasons for incurring expend e not been intimated(August 2	iture in excess of l 006).	oudget provision by	Rs24,26.94 lakh	
MH 101	Panchayati Raj		· .	,	
11.SH(21)	State Election Commission				
	O. 1,40.23 S. 9.36 R. (-)3.27	1,46.32	1,65.63	(+)19.31	
Specific reasons for reduction in provision by Rs3.27 lakh and reasons for fina excess of Rs19.31 lakh have not been intimated(August 2006).				reasons for final	
MH 196	Assistance to Zilla Parishads				
12.SH(37)	Assistance to PR Institutions for construction of Rural Roads under RIDF-VII		33.82	(+)33.82	
Reasons for incurring expenditure of Rs33.82 lakh without budget provision have not been intimated(August 2006).					
MH 198	Assistance to Gram Panchayats				
13.SH(08)	Assistance to Gram Panchayats				
	O. 2,21,50.00 R. 14,69.70	2,36,19.70	2,34,86.59	(-)1,33.11	

Head

Total grant

Actual expenditure (Rupees in lakh)

Excess (+) Saving (=)

Augmentation of additional provision of Rs14,69.70 lakh was a net effect of increase by Rs16,43.63 lakh and decrease of Rs1,73.93 lakh. While the increase was stated to be due to (i) apportionment of Seigniorage Grant among Panchayat Raj bodies as per ratio fixed (ii) payment of remuneration to the employees appointed on contract basis, the decrease in provision was stated mainly due to (i) Government Orders to do so to make provision for expenditure on vigilance scheme in Mines and Geology Department (ii) non-performance of travel by non-official members and (iii) observance of economy.

However, reasons for final saving of Rs1,33.11 lakh have not been intimated (August 2006).

# MH 800 Other Expenditure

14.SH(11) Construction of New Rural Roads under A.P.STATE RURAL ROAD DEVELOPMENT SOCIETY(APSRRDS) - (HUDCO)

R. 19,70.00

19,70.00

19,34.75

(-)35.25

Augmentation of provision of Rs19,70.00 lakh by way of re-appropriation was stated to meet the implementation of scheme under APSRRDS(HUDCO).

Reasons for final saving of Rs35.25 lakh have not been intimated (August 2006).

3451 Secretariat - Economic Services

MH 090 Secretariat

15.SH(05) Panchayat Raj and Rural Development Department

> O. 4,38.42 S. 4.00

R. (-)3.91

4,38.51

4,64.29

(+)25.78

Total grant

Actual

Excess (+)

Head

		20 000 Br 0000	expenditure (Rupees in lakh)	Saving (-)
(i) i offi	Reduction of provision by R 13.91 lakh and increase of Rs1 non-incurring of miscellaneous icers (iii) less number of court chase of new car, air coolers a	0.00 lakh. The discrepance (ii) to cases, increase	ecrease was stated to be non-taking up of foreign was stated to meet the	e mainly due to n tour by senior expenditure on
200	However, reasons for huge except)	cess of Rs25.78 la	kh have not been intimate	ed (August
	(iv) The above mentioned ex	cess was partly o	offset by saving under:	•
2215	Water Supply and Sanitation			
0,1	Water Supply			
MH 102	Rural Water Supply Programmes		•	: '
1.SH(15)	MIS Computerisation	55.64		(-)55.64
2.SH(23)	Human Resources Development Cell, O/o Engineer-in-Chief PRED, Hyderabad	1,15.65	<b>3</b> 5.16	(-)80.49
MH 196	Assistance to Zilla Parishads			
3.SH(05)	Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes			t in
	O. 14,04.42 R. (-)5,57.86	8,46.56	9,34.82	(+)88.26
4.SH(18)	Assistance to Panchayat Raj bodies towards Repairs and Maintenance of Hand Pumps			
,	O. 5,63.27 R. (-)2,25.30	3,37.97	2,80.07	(-)57.90
		,		

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
5.SH(26)	Assistance to PR Bodies for Sujaldhara Scheme			
	S. 29,53.84	29,53.84	(-)23.42	(-)29,77.26
02	Sewerage and Sanitation	· · · · · · · · · · · · · · · · · · ·		
МН 796	Tribal Areas Sub-Plan			
6.SH(07)	Rural Health Sanitation	26.22	<b></b>	(-)26.22
2515	Other Rural Development Programmes		v is	
MH 001	Direction and Administrat	ion		• •
7.SH(05)	Chief Engineer (Panchayati Raj and General)		;	
	O. 6,12.80 R. (-)12.69	6,00.11	5,14.04	(-)86.07

Reasons for non-utilisation of entire provision in respect of items (1) and (6), reasons for huge final savings in respect of items (2) and (5) and specific reasons for reduction in provision in respect of items (3), (4) and (7) have not been intimated.

Reasons for final excess in respect of item (3) and reasons for further savings in respect of item (4) and (7) have also not been intimated (August 2006).

MH 196	Assistance to Zilla Parishads			
8.SH(07)	Assistance to Zilla Parishads (CEO's, Dy.CEO's and AO's)			
	O. 71,35.49 R. (-)18,99.88	52,35.61	52,42.06	(+)6.45

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

Reduction in provision by Rs18,99.88 lakh was stated to be mainly due to (i) apportionment of seigniorage grant among the Panchayat Raj Bodies as per ratio fixed, (ii) to make provision towards expenditure on vigilance scheme in Mines and Geology Department, equal amount has been resumed from Panchayat Raj Head of Department (iii) observance of economy measures and (iv) non-performance of travel by non-official members.

However, reasons for final excess of Rs6.45 lakh have not been intimated (August 2006).

9.SH(12) Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads

> O. 98,70.00 R. (-)21,00.85 77,69.15 77,46.01 (-)23.14

Reduction of provision by Rs21,00.85 lakh was the net effect of decrease of provision by Rs23,50.85 lakh and increase by Rs2,50.00 lakh. While the decrease was mainly to meet the expenditure on the completed capital works under New Rural Roads, an equal amount has been resumed under Revenue Head, the increase in provision was stated to be due to committed expenditure under Maintenance of Rural Roads for the financial year 2005-2006.

However, reasons for final saving of Rs23.14 lakin have not been intimated (August 2006).

10.SH(39) Assistance to Panchayat Raj Bodies for Maintenance of School Buildings

> O. 9,60.75 R. (-)5,22.24 4,38.51 3,37.17 (-)41.34

Specific reasons for reduction in provision by Rs5,22.24 lakh and reasons for further saving of Rs41.34 lakh have not been intimated(August 2006).

# MH 197 Assistance to Mandal Parishads

11.SH(04) Assistance to Mandal Parishads

O. 2,47,70.04 R. (-)23,53.55 2,24,16.49 2,14,52.31 (-)9,64.18

Total grant

Excess (+)

Saving (-)

Actual

expenditure

Head

MH 108

Taxes on Profession, Trade, Callings and

**Employment** 

(Rupees in lakh) Reduction in provision by Rs23,53.55 lakh was stated to be mainly due to (i) observance of economy measures (ii) non-performance of travel by non-official members (iii) apportionment of Seigniorage Grant among the Panchayat Raj Bodies as per ratio fixed (iv) to meet the expenditure on vigilance scheme in Mines and Geology Department, an equal amount has been resumed from Panchayat Raj, Head of Department. However, reasons for final saving of Rs9,64.18 lakh have not been intimated (August 2006). MH 198 Assistance to **Gram Panchayats** (-)28.0012.SH(10) Elections to Panchayats 25.44 (-)2.562702 **Minor Irrigation** Surface Water MH 196 Assistance to Zilla **Parishads** 13.SH(04) Assistance to Panchayati Raj Institutions for Constructions and Deepening of wells and tanks O. 7,00.00 (+)2,33.25(-)6,43.0556.95 2,90.20 R. 3604 Compensation and Assignments to Local **Bodies and Panchayat** Raj Institutions

#### GRANT No.XXXI PANCHAYAT RAJ (Contd.)

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

4.SH(05) Professional Tax

14.SH(05) Professional Tax Compensation to Gram Panchayats

O. 43,94.34

R. (-)21,97.17

21,97.17

21,87.15

(-)10.02

Specific reasons for reduction in provision in respect of items (13) and (14) and reasons for final savings in respect of item (12) and (14) and reasons for huge excess in respect of item (13) have not been intimated(August 2006).

#### CHARGED -

(i) Saving occurred mainly under:

2515 Other Rural Development Programmes

#### MH 101 Panchayati Raj

SH(06)

Assistance to PR

Institutions for Rural Roads

S.

98.50

**98.50** .

---

(-)98.50

Reasons for non-utilisation of entire supplementary provision obtained in March 2006 for recoupment of Contingency Fund have not been intimated (August 2006).

#### **CAPITAL**

(i) In view of the saving of Rs36,29.86 lakh, the surrender of Rs52,20.00 lakh was not justified.

#### (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.

#### GRANT No.XXXI PANCHAYAT RAJ (Contd.)

The misclassification of expenditure on Grants-in-Aid under Capital Section (i) of Rs5,53.71 crore during the year 2000-2001, (ii) of Rs7,61.59 crore during the year 2001-2002, (iii) of Rs5,60.65 crore during the year 2002-2003, (iv) Rs5,29.75 crore during the year 2003-2004 and (v) of Rs4,93.86 crore during the year 2004-2005 respectively was commented upon in the Accounts as well as Audit Reports of the respective years:

However, during 2005-2006 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 (Rupees	Expenditure s in Lakh)	
4215	Capital Outlay on Water Supply and Sanitation	·	1,20.47	
4515	Capital Outlay on Other Rural Development Programmes	1,97,53.50	2,13,23.17	
	Total	1,97,53.50	2,14,43.64	

(iii) Savings over the original plus supplementary provision occurred mainly under:

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+ Saving (-
4215	Capital Outlay on Water Supply and Sanitation			
01	Water Supply			
MH 102	Rural Water Supply			
1.SH(27)	Rural Water Supply Schemes under SWSM (HUDCO)	•		
	S. 30,00.00 R. (-)30,00.00			~

Surrender of entire supplementary provision was stated to be due to misclassification of Budget under Capital Head instead of Revenue Head

#### GRANT No.XXXI PANCHAYAT RAJ (Centd.)

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

4515 Capital Outlay on Other Rural Development Programmes

MH 196 Assistance to Zilla Parishads

2.SH(05) Assistance to Panchayat Raj Institutions for Rural Roads

> O. 28,98.00 S. 19,22.00 R. (-)6,78.98

41,41.02

35,72.21

(-)5,68.81

Reduction of provision by Rs6,78.98 lakh was the net effect of decrease of provision by Rs11,66.48 lakh and increase of Rs4,87.50 lakh; while no specific reason was given for decrease in provision, the increase in provision was stated to be due to clearing pending bills.

Reasons for further huge saving of Rs5,68.81 lakh have not been intimated (August 2006).

3.SH(09) Assistance to Panchayat
Raj Institutions for Rural
Roads under Rajiv Palle Bata

O. 19,50.00 R. (-)12,75.29

6,74.71

15,75.35

(+)9,00.64

Out of total reduction in the provision of Rs12,75.29 lakin, the increase in provision by Rs2,50.00 lakh was stated mainly to meet the expenditure under Rural Development Demands towards implementation of INDIRAMMA Programme under Revenue Head, an equal amount has been resumed under Capital Head.

Specific reasons for the reduction of balance provision of Rs10,25.29 lakh as well as huge final excess of Rs9,00.64 lakh have not been intimated(August 2006).

#### GRANT No.XXXI PANCHAYAT RAJ (Contd.)

Head Total grant Actual 1 Excess (+) expenditure Saving (-) (Rupees in lakh) Special Component Plan MH 789 for Scheduled Castes 4.SH(05)Assistance to PR Institutions for Rural Roads 5,55.00 0. R.. (-)1,30.884,24.12 3,99.86 (-)24.26Specific reasons for reduction in provision by Rs1,30.88 lakh have not been mentioned. Reasons for further huge saving of Rs24.26 lakh have also not been intimated (August 2006) 5.SH(09) Assistance to Panchayat Raj Institutions for Rural Roads under Rajiv Palle Bata 3,75.00 O. (-)3,75.00R MH 796 Tribal Areas Sub-Plan 6.SH(05) Assistance to PR Institutions for Rural Roads O. 2,47.00 1,39.05 1,74.00 (+)34.95R. (-)1,07.957.SH(09) Assistance to Panchayat Raj Institutions for Rural Roads under Rajiv Palle Bata O. 1,75.00 R. (-)1,75.00

Specific reasons for surrendering the entire provision on 29th and 31st March 2006 in respect of items (5) and (7) and reasons for reduction of provision by Rs1,07.95 lakh on 31-3-2006 in item (6) have not been intimated.

#### GRANT No.XXXI PANCHAYAT RAJ (Contd.)

Head Total grant Actual Excess (+) expenditure Saving (-) (Rupees in lakh) However reasons for huge final saving in item (6) by Rs34.95 lakh have also not been intimated(August 2006). MH 800 Other Expenditure 8.SH(11) Construction of New Roads under APSRDDS (HUDCO) S. 19,70.00 (-)19,70.00Surrender of entire supplementary provision is stated to be due to misclassification of budget under Capital Head instead of Revenue Head. (iv) The above mentioned saving were partly offset by excess under: 4215 Capital Outlay on Water Supply and Sanitation Water Supply 01 MH 102 **Rural Water Supply** 1.SH(06)Assistance to Panchayat Raj Bodies 1,00.00 R. 1,00.00 1,20.93 (+)20.93Augmentation of provision by Rs1,00.00 lakh by way of reappropriation was stated to be due to clear-off committed expenditure in needy areas under RWS.

4515

MH 196

Capital Outlay on

**Programmes** 

Assistance to Zilla Parishads

Other Rural Development

#### GRANT No.XXXI PANCHAYAT RAJ (Concld.)

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

2.SH(06)Assistance to Panchayat Raj Institutions for Construction of School **Buildings** 

> O. 76,31.50

> R. 23,62.71

99,94.21

1,10,81.37

(+)10,87.16

Augmentation of provision of Rs23,62.71 lakh was stated to be due to implementation of scheme under NABARD and payment of advertisement bills under RIDF.

Reasons for huge excess of Rs10,87.16 lakh have not been intimated (August 2006).

3.SH(07)Construction of New

Roads

1,06.05

(+)1,06.05

Reasons for incurring expenditure of Rs1,06.05 lakh without budget provision have not been intimated(August 2006).

#### Assistance to Mandal MH 197 Praja Parishads

4.SH(07) Assistance to Mandal Praja Parishads for construction of School Buildings.

> 15,00.00 0.

R.

30.39

15,30.39

16,59.51

(+)1,29.12

Augmentation in provision was the net effect of increase in provision by Rs5,20.00 lakh and decrease of Rs4,89.61 lakh. While increase in provision was stated to be due to requirement of additional funds to clear the pending bills in division, specific reasons for decrease in provision was not given.

Reasons for further excess of Rs1,29.12 lakh have also not been intimated. (August 2006).

Section and Major Heads

Total grant

Actual expenditure

Excess (+). Saving (-)

(Rupees in thousand)

REVENUE

2235 Social Security and

Welfare

2501 Special Programme for

Rural Development

and

2515 Other Rural Development

**Programmes** 

Voted

Original:

7,83,36,11

Supplementary:

7,07,44

7,90,43,55

7,01,27,07

(-)89,16,48

Amount surrendered during the year (December 2005)

9,41,80

**CAPITAL** 

4515 Capital Outlay on

Other Rural Development

**Programmes** 

Voted

Original:

26,21,60

Supplementary:

30,00,00

56,21,60

1,07,29,53

(+)51,07,93

Amount surrendered during the year

Nil

## **NOTES AND COMMENTS**

#### **REVENUE**

Voted

- (i) Out of huge saving of Rs89,16.48 lakh only Rs9,41.80 lakh were surrendered during the year.
- (ii) As the expenditure fell short of even the original provision, supplementary provision of Rs7,07.44 lakh obtained in March 2006 proved unnecessary.
  - (iii) Saving occurred mainly under:

for Elimination of

Rural poverty under DPIP

H	lead	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2501	Special Programmes for Rural Development			1000 - 10
01	Integrated Rural Development Programme	•		N <sub>ex</sub> e
MH 003	Training	•		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
1.SH(12)	Special project under Swarnajayanthi Gram Swarajgar Yojana		t i sa sa Sa tanggar	
	O. 3,00.00 R. (-)1,06.92	1,93.08	1,93.08	
.*	Specific reasons for reducti	ion in provision h	ave not been intimated	(August 2006).
MH 800	Other Expenditure	• ,		
2.SH(13)	Assistance to Society			

1,10,00.00

82,50.00

(-)27,50.00

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)	
3.SH(15)	Assistance to SERP under APRPRP	3,31,53.40	2,48,65.05	(-)82,88.35	
unc	Reasons for final saving of der item (3) have not been intir	Rs27,50.00 lakh u nated(August 2006	nder item (2) and R	Rs.82,88.35 lakh	
	Similar saving occurred during	ng 2004-2005 also	under item (3).	•	
•		•			
02	Drought Prone Areas Development Programme				
MH 789	Special Component Plan for Scheduled Castes		, ,		
4.SH(04)	Assistance to DPAPs				
	O. 5,60.10 R. (-)2,80.48	2,79.62	2,60.49	(-)19.13	
MH 796	Tribal Areas Sub-Plan				
5.SH(04)	Assistance to Drought Prone Areas Programme (DPAPs)				
	O. 2,28.19 R. (-)1,14.27	1,13.92	1,05.07	(-)8.85	
MH 800	Other Expenditure				
6.SH(04)	Assistance to DPAPs			. ·	
	O. 26,69.11 R. (-)13.36.60	13,32.51	12,32.15	(-)1,00.36	
	Dadicate a transaction to the same		1) ' (5) 1 (6)4.		

Reduction in provision in respect of item Nos. (4), (5) and (6) was stated to be due to re-appropriation of funds for lifting of rice, transportation and market fee etc. consequent on release of food grains by Government of India under 'National Food for Work Programme' for which no budget provision was available in the Budget Estimates for 2005-06.

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

Similar saving occurred during the years 2002-2003 to 2004-2005 under item (4), 2004-2005 under item (5) and during 2003-2004 and 2004-2005 also under item (6).

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

#### 2501 Special Programmes for Rural Development

01 Integrated Rural
Development Programme

# MH 101 Subsidy to District Rural Development Agencies

1.SH(13) Interest Subsidy on Loans taken by DWCRA Groups (Interest on Loans at 3% per annum) 8,00.00

48.09.09

(+)40.09.09

Reasons for incurring huge expenditure in excess of budget provision have not been intimated(August 2006).

02 Drought Prone Areas
Development Programme

#### MH 800 Other Expenditure

2.SH(11) National Food for Work Programme

R. 8,65.67

8,65.67

7,87.30

(-)78.37

Provision by re-appropriation of Rs8,65.67 lakh was the net effect of an increase of Rs17,31.35 lakh and decrease of Rs8,65.68 lakh.

Reasons for augmentation of provision of Rs17,31.35 lakh by way of reappropriation was stated to meet expenditure on lifting of rice, transportation, market fee etc., on food grains released by Government of India under 'National Food for Work Programme'. No specific reasons for subsequent reduction of provision by Rs8,65.68 lakh have been intimated(August 2006).

Reasons for final saving of Rs78.37 lakh have also not been intimated(August 2006).

Total grant Head Actual Excess (+) Saving (-) expenditure (Rupees in lakh) Indiramma Programme 3.SH(12) (Integrated Novel Development in Rural Areas and Model Municipal Areas) 2,50.00 (+)2,50.00Reasons for incurring an amount of Rs2,50.00 lakh without budget provision under a new scheme have not been intimated(August 2006).

05 Waste Land Development

# MH 101 National Waste Land Development Programme

4.SH(05) Integrated Waste Land Development Project

1,63.79

1,92.20

(+)28.41

Reasons for incurring expenditure in excess of budget provision by Rs28.41 lakh have not been intimated(August 2006).

(v) An instance of defective re-appropriation was noticed as under:

#### MH 796 Tribal Areas Sub-Plan

5.SH(05) Integrated Waste Land Development Project(IWDP)

O. 14.00

R. 9,90.52

10,04.52

15.99

(-)9,88.53

Reasons for increase in provision by Rs9,90.52 lakh on 31.03.2006 was stated to be due to release of funds from Government of India under C.S.S., equal amount was released under M.S.S. Scheme.

However, reasons for nearly equivalent saving of Rs9,88.53 lakh have not been intimated(August 2006).

Head

Total grant

Actual expenditure (Rupees in lakh)

Excess (+)
Saving (-)

#### **CAPITAL**

(i) The expenditure exceeded the grant by Rs51,07.93 lakh (Rs.51,07,93,144); the excess requires regularisation.

#### (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 under Capital section instead of under Revenue section (i) of Rs553.71 crore during the year (2000-2001, (ii) of Rs761.58 crore during 2001-2002, (iii) of Rs560.65 crore during 2002-2003 (iv) of Rs529.75 crore during 2003-2004 and (iv) of Rs493.86 crore during 2004-2005 pointed out in the Accounts as well as Audit reports of the respective years, the State Government incorrectly provided for and paid Grants-in-Aid to Local Bodies again during the year 2005-2006 of Rs107,29.53 lakh.

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

# 4515 Capital Outlay on Other Rural Development Programmes

#### MH 103 Rural Development

1.SH(09)	Watershed	Works (	(RIDF:	(XI)
I.DII. 07	11 000000000000000000000000000000000000	11 01120		

	O. R.	21,96.90 25,13.10	47,10.00	86.92.48	(+)39,82.48
(10)	Wate	ershed Development			

# 2.SH(10) Watershed Development Activities under Water Development Fund --- 3,53.86 (+)3,53.8

# MH 789 Special Component Plan for Scheduled Castes

#### 3.SH(09) Watershed Works, RIDF-IX

Waters	hed Works, RIDF-IX		•	
O. R.	4,24.70 4,86.90	9,11.60	16,83.20	(+)7,71.60

Reasons for incurring huge expenditure in excess of budget provision in respect of items (1) and (3) and for incurring the expenditure without budget provision in respect of item (2) have not been intimated (August 2006).

	ion and or Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENU	E			
2701	Major and Mediun Irrigation	1		
2705	Command Area Development			
2711	Flood Control and Drainage			
2801	Power			
3056	Inland Water Tran	sport	•	
	and	•		
3451	Secretariat-Econon Services	nic		
Voted				
Original:	28,48,67,73			
Supple- mentary:	2,25,00	28,50,92,73	26,65,34,88	(-)1,85,57,85
Amount su during the	rrendered year ( October 2005 March 2006	1,11,28,19 31,81,13)		1,43,09,32
Charged				
Original:	47,14,71		,	
Supple- mentary:	2,08	47,16,79	24,84,16	(-)22,32,63
	urrendered year (October 2005 January 2006 March 2006	10,00,00 5,00,00 4,60,61)		19,60,61

# CAPITAL

4701

Capital Outlay on Major and Medium Irrigation

	tion and jor Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
4705	Capital Outlay on Command Area Development			
4711	Capital Outlay on Flood Control Projects			•
	and			
4801	Capital Outlay on Power Projects	•		•
Voted	·			
Original:	49,98,63,17		,	
Supple- mentary:	5,10,64,00	55,09,27,17	58,00,03,98	(+)2,90,76,81
	urrendered year (February 2006 March 2006	1,00,00 1,56,39,72)		1,57,39.72
Charged				•
Original: Supple-	1,00,85,29			
mentary:	4,98	1,00,90,27	25,68,90	(-)74,21,37
	surrendered e year (March 2000	6)	•	23,49,43
Loans	·			
	oans for Major and edium Irrigation			
Supple- mentary:	10,70,00	10,70,00	10,70,00	
Amount s during the	urrendered year		•	NIL

#### **NOTES AND COMMENTS**

#### REVENUE

Voted

- (i) Out of the saving of Rs1,85,57.85 lakh, only Rs1,43,09.32 lakh were surrendered during October 2005 and March 2006.
- (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 (Rs1,14,22.31 lakh) and (b) non-adjustment of interest on capital outlay in respect of 22 Irrigation projects (Rs58,47.26 lakh) during the year, reasons for which have not been intimated (August 2006). The details of savings on this account are mentioned below:
- (a) Less adjustment of interest amounts above Rs20 lakh (as per norms) on capital outlay for 13 projects are as follows:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2701	Major and Medium Irrigation		(Rupets in latin)	
01	Major Irrigation- Commercial			
1.MH 103	Godavari Barrage	20,71.66	14,81.15	(-)5,90.51
2.MH 116	Sriramsagar Project	325,00.33	301,65.56	(-)23,34.77
3.MH 117	Somasila Project	. 61,42.06	39,86.81	(-)21,55.25
4.MH 118	Yeleru Reservoir Scheme	40,49.36	1,58.54	(-)38,90.82
5.MH 123	Srisailam Right Branch Canal	173,24.13	167,68.59	(-)5,55.54
6.MH 129	Neradi Barrage under Vamsadhara Project (Stage II)	14,66.29	11,79.05	(-)2,87.24
7.MH 132	Sriram Sagar Project (Stage II)	20,25.28	18,92.44	(-)1,32.84
8. MH 138	Chagalanadu Lift Irrigation Scheme	8,06.36	5,31.40	(-)2,74.96

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
9.MH 146	Thotapalli Reservoir	8,95.05	1,09.92	(-)7,85.13
03	Medium Irrigation- Commercial			,
10.MH 148 Kanpur Canal			$\mathcal{M} = \mathcal{M}_{i}^{(i)} \mathcal{M}_{i}^{(i)}$	
10111212	Scheme .	3,35.30	2,48.96	( <del>-</del> )86.34
11.MH 192	2 Maddulavalasa Project	14,75.96	14,39.97	(-)35.99
12.MH 195	5 Yerrakalva Reservoir	11,63.60	9,39.55	(-)2,24.05
13.MH 224	Surampalem Project	4,25.16	3,56.30	(-)68.86

<sup>(</sup>b) Non-adjustment of interest amounts above Rs20 lakh (as per norms) on 22 Irrigation Projects are as shown below:

2,02	Irrigation			
01	Major Irrigation- Commercial		÷	
1.MH 106	Pennar River Canal System	1,37.73	· ···	(-)1,37.73
2.MH 121	Modernisation and National Water Management	10,40.26		(-)10,40.26
3.MH 133	Galeru Nagari Sujala Sravanthi	7,75.88	···	(-)7,75.88
4.MH 134	Alagamuru Balancing Reservoir	1,64.88		(-)1,64.88

2701

5.MH 136 Handri Neeva Sujala Sravanthi

6.MH 150 Gostanadi Draincum-Canal

Major and Medium

2,26.36

44.97

(-)2,26.36

(-)44.97

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
7.MH 151	Chittoor Water Supply Scheme	72.46	* ; * * * * * * * * * * * * * * * * * *	(-)72.46
8.MH 154	Nallamada Drain Improvements	31.30		(-)31.30
03	Medium Irrigation- Commercial		da Arrivina Arrivina Arrivina	
9.MH 102	Dindi Project	1,02.69	•	(-)1,02.69
10.MH 107	Lower Sagileru Project	1,05.87		(-)1,05.87
11.MH 109	Koilsagar Project	93.67	<del></del>	(-)93.67
12.MH 132	Torrigedda Pumping Scheme	1,28.88		(-)1,28.88
13.MH 138	Kotipallivagu Project	51.18		(-)51.18
14.MH 153	Muniveru System	24.38	•••	(-)24.38
15.MH 167	Maddigedda Project	84.03	•••	(-)84.03
16.MH 169	Pedderu Project	. 81.92	_ ····	(-)81.92
17.MH 175	Taliperu Project	6,68.73	•••	(-)6,68.73
18.MH 177	Gundlavagu Project	2,09.45	en e	(-)2,09.45
19.MH 182	Chalamavagu near Irkapalli	4,44.16		(-)4,44.16
20.MH 225	Subbareddi Sagar Project	84.91	• • • • • • • • • • • • • • • • • • •	(-)84.91
21.MH 233	Sangambanda Project	8,62.83 .	·	(-)8,62.83

oni pang <b>H</b> pangiya	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>2711</b>	Flood Control and Drainage			
01 103	Drainage		:	
103	Civil Works			
22.SH(09)	CRP Works under Pennar Delta Area	4,10.72		(-)4,10.72
value:	(iii) Other savings occurre	ed mainly under the	e following heads:	
2701	Major and Medium Irrigation			
01	Major Irrigation- Commercial			
1.MH 106	Pennar River Canal Syste	m , ·		
	O. 4,83.50 R. (-)79.00	4,04.50	2,05.73	(-)1,98.77
2.MH 109	Tungabhadra Project (Low Level Canal)			٠.
27.88 <sub>0</sub> 90	O. 15,94.77 R. (-)5,10.00	10,84.77	9,83.83	(-)1,00.94
75 20,76 inti	Reasons for decrease in pmated (August 2006)	provision in respect	of items No.(1) and (2	2) have not been
. A : 86, kg. <b>No.</b>	Reasons for further saving (1) and (2) respectively have	g (Rs1,98.77 lakh) a ve not been intimat	nd (Rs1,00.94 lakh) in ed.	respect of item
States N	-	6.8% 2 4	•	•

Similar saving in respect of items No. (1) and (2) occurred during the year 2004-2005

	<b>H</b> 6	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.MH 1	111	Nizamsagar Project	19,27.61	15,88.16	(-)3,39.45
		Reasons for the saving have	ve not been intimate	ed (August 2006).	Ŕ
4.MH 1	112	Kadam Project		1205	Jr., V*
		O. 20,65.54 R. (-)12,38.76	8,26.78	3,32.25	(-)4,94.53
	(Rs	Specific reasons for de 4,94.53 lakh) have not been		ion as well as for fi	irther saving
		Similar saving in respect of	of items No. (3) and	` '	
5.MH 1	127	Srisailam Left Bank Canal		ನಾರ್ಗಳಿ ಮಾತ್ರ ನಾರಕಾಗಿದ್ದ ಅಂತಿ	
		O. 236,79.62 R. (-)113,51.19	123,28.43	153,65.67	-)30,37.24
	(Rs.	Specific reasons for deci 30,37.24 lakh) have not bee	rease in provision on intimated (Augus	as well as reasons for the 2006).	
6MH	800	Other Expenditure			3 .
	•	O. 67,46.04 R. (-)16,47.76	50,98.28	60,57.09	(+)9,58.81
	have	Specific reasons for decre e not been intimated (Augu		well as final excess (R	
		Similar saving occurred du	uring the year 2004	-2005 also.	```````.
	03	Medium Irrigation - Commercial			\$44251 \$44251
7.MH 1	.37	Lankasagar Project	21.80	<b></b>	(-)21.80
		Reasons for non-utilisat gust 2006).	ion of the entire	provision have not be	een intimated

. <b>H</b>	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
8.MH 165	Peddavagu Project			
	O. 79.25 R. (-)1.45	77.80		(-)77.80
	Reasons for final saving (Rs?	77.80 lakh) have r	not been intimated (A	August 2006).
9.MH 166	Mukkamamidi Project	20.14	<b></b>	(-)20.14
10.MH 210	Sadarmath LF Khanapur Channel	38.38		(-)38.38
11.MH 212	2 Palemvagu	21.19	•••	(-)21.19
(11)	Reasons for non-utilisation have not been intimated (Aug		ovision in respect of	f items No.(9) to
. 80	General			,
MH 001	Direction and Administration			
12.SH(01)	Headquarter's Office Common Establishment (Chief Engineer, Irrigation)			
	O. 23,82.46 R. (-)5,38.00	18,44.46	17 <b>,0</b> 1.16	(-)1,43.30
(Rs	Specific reasons for decre 1,43.30 lakh) have not been in			further saving
	Similar saving occurred during	ng 2004-2005 also	).	
13.SH(02)	District Offices Common Establishment (Chief Engineer, Irrigation)	2,00.00	<b>7</b> 5.49	(-)1,24.51
	Reasons for saving have not	been intimated (A	August 2006).	
14.SH(12)	Commissionerate of Tenders	. •		
	O. 36.00 R. (-)27.29	8.71	8.71	· .

Head

Total grant

Actual expenditure (Rupees in lakh)

Excess(+)
Saving(-)

MH 003 Training

15.SH(09) Training Programmes

O.

R.

4,91.00 (-)3,83.89

1,07.11

**3**3.70

(-)73.41

Specific reasons for dercrease in provision in respect of items No.(14) and (15) and for further saving (Rs73.41 lakh) in respect of item No.15 have not been intimated (August 2006).

Similar saving occurred in respect of items No. (14) and (15) during 2004-2005 also.

16.SH(11) Investigation of Major

and Medium Irrigation

Projects

20,09.00

12,69.70

(-)7,39.30

Reasons for saving have not been intimated (August 2006).

Similar saving occurred during 2004-2005 also.

17.SH(12) National Hydrology Project (Surface Water Component)

O.

2,68.00

R.

1,05.47

3,73.47

2,15.78

(-)1,57.69

Increase in provision was the net effect of increase of Rs1,50.00 lakh and decrease of Rs44.53 lakh. While reasons for increase were stated to meet the expenditure on Water Users Association Elections, no specific reason was given for the decrease.

However, reasons for final saving (Rs1,57.69 lakh) have not been intimated (August 2006).

Similar saving occurred during 2004-2005 also.

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
18.SH(13)	Assistance to Grama Panchayaties in lieu of Water Cess on Land Revenue	8,41.56	18.28	(-)8,23.28
19.SH(16)	Project monitoring unit under APERP	3,96.00	2,58.59	(-)1,37.41
20.SH(29)	Justice Somasekhara Commission of Enquiries	86.00	21.25	(-)64.75
(Au	Reasons for saving in resigust 2006).	spect of items No.(	18) to (20) have not	been intimated
	Similar saving occurred in	respect of items No	.(18) and (19) during	2004-2005 also.
2705	Command Area Development			

#### MH 200 Other Schemes

21.SH(07) Conjuctive use of Ground Water

O. 1,20.00 R. (-)27.29 92.71 92.71

Decrease in provision to an extent of Rs8.29 lakh was stated to be mainly due to non-filling up of posts and the reasons for remaining decrease have not been intimated (August 2006).

Similar saving occurred during 2004-2005 also.

Head Total grant Actual Excess(+)

expenditure Saving(-)

(Rupees in lakh)

**2711 Flood Control** and Drainage

01 Flood Control

#### MH 800 Other Expenditure

22.SH(04) River Flood Banks

O. 3,59.36

R. (-)74.00

2,85.36

1,80.71

(-)1,04.65

Specific reasons for decrease in provision as well as for further saving (Rs 1,04.65 lakh) have not been intimated (August 2006).

Similar saving occurred during the years 2003-2004 and 2004-2005 also.

03 Drainage

#### MH 103 Civil Works

23.SH(09) C R P Works under

Pennar Delta Area

4,10.72

(-)4,10.72

Reasons for non-utilisation of the entire provision have not been intimated (August 2006).

**2801** Power

01 Hydel Generation

MH 105 Srisailam Hydro-Electric Scheme

24.SH(26) Dam and Appurtenant Works

O. 16,18.53

R. (-)2,67.78

13,50.75

12,08.09

(-)1,42.66

Decrease in provision was the net effect of increase of Rs84.25 lakh and decrease of Rs352.03 lakh. While th reasons for decrease were stated to be mainly due to (i) change in works programme, (ii) less demand from land acquisition authorities and non-finalisation of court cases. Reasons for the balance decrease in provision have not been intimated (August 2006).

Reasons for further saving (Rs1,42.66 lakh) have not been intimated (August 2006).

**Total grant** 

Excess(+)

(+)2,06.40

Actual

28,43.33

expenditure Saving(-) (Rupees in lakh) (iv) The above mentioned saving was partly offset by excess under: 2701 Major and Medium Irrigatión 01 Major Irrigation-Commercial 1.MH 102 Godavari Delta System O. 35,05.17 R. 9,54.82 44,59.99 43,77.77 (-)82.222.MH 105 Krishna Delta System

Increase in provision in respect of items no. (1) and (2) was stated to be for arranging payment of bills for work done.

26,41.93

Reasons for final saving (Rs82.22 lakh) and further excess (Rs2,06.40 lakh) in respect of items (1) and (2) have not been intimated (August 2006).

3.MH 108 Tungabhadra Project (High Level Canal) Stage I

O.

R.

17,57.40 8,84.53

Head

O. 7,27.08 R.. (-)27.99 6,99.09 9,52.44 (+)2,53.35

Decrease in provision was the net effect of decrease by Rs60.00 lakh and increase by Rs32.01 lakh. While the reasons for decrease have not been intimated, the increase was stated to be due to (i) replacement of gates and (ii) for payment of bills for work done.

Reasons for final excess (Rs2,53.35 lakh) have not been intimated (August 2006).

Head		Total grant	Actual expenditure	Excess(+) Saving(-)	
			(Rupees in lakh)	District y	
4.MH 113	Tungabhadra Project (High Level Canal) Stage II	30,87.26	69,91.06	(+)39,03.80	
5.MH 122	Polavaram Barrage	2.37	21,04.57	(+)21,02.20	
6.MH 130	Pulichintala Project	7,85.58	10,80.73	(+)2,95.15	
7.MH135	Pulivendla Canal Scheme	11,66.48	13,19.29	(+)1,52.81	
8.MH 145	Kalvakurthy Lift Irrigation	8,38.39	22,57.25	(+)14,18.86	

Reasons for incurring expenditure over and above the budget provision in respect of items No.(4) to (8) have not been intimated (August 2006).

9.MH 155 Tungabhadra Project (High Level Canal) Stage I (Board Area)

> O. 9,83.09 R. 4,76.12 14,59.21 14,56.77 (+)7.56

Increase in provision was stated to be mainly due to (i) providing funds for grounding of works in Tungabhadra Board Area and (ii) maintenance of the project.

Similar excess occurred during the year 2004-2005 also.

10.MH 156 Tungabhadra Project (Low Level Canal) (Board Area)

> O. 18,12.41 R. 5,30.77 23,43.18 24,67.51 (+)1,24.33

Increase in provision was stated to be mainly due to expenditure incurred on maintenance works of the project.

Reasons for further excess (Rs1,24.33 lakh) have not been intimated (August 2006).

11.MH 158 Polavaram Lift Irrigation Scheme	6,37.02	13,64.37	(+)7,27.35
12.MH 160 Tatipudi Lift Irrigation Scheme	4,03.93	8,40.71	(+)4,36.78
13.MH 161 Ramathirtham Balancing Reservoir	2.94	1,33.61	(+)1,30.67

	Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
(	03	Medium Irrigation- Commercial		ı	
14.MH	113	Wyra Project	14.41	<b>5</b> 6.76	(+)42.35
,	iten	Reasons for incurring expns No.(11) to (14) have not			ision in respect of
15.MH	i44	Thandava Reservoir	•		
,		O. 1,44.41 R. (-)3.78	1,40.63	3,74.85	(+)2,34.22
	••	Reasons for final excess (I	Rs2,34.22 lakh) have	e not been intimated	(August 2006).
16.MH	146	Gajuladinne Project	1,12.28	12,99.68	(+)11,87.40
17.MH	186	Janjavathi Project			· ·
•	٠	O. 4,06.29 R. (-)0.47	4,05.82	5 <b>,0</b> 7.98	(+)1,02.16
18.MH	209	Reservoir near Velligallu	4,62.33	6 <b>,37</b> .16	(+)1,74.83
	item	Reasons for incurring expens No.(16) to (18) have not			sion in respect of
19.MH	221	Tarakarama Sagar Project	·••	46.35	(+)46.35
:	intir	Reasons for incurring nated (August 2006).	expenditure witho	ut budget provision	n have not been
20.MH	222	Peddagadda Reservoir	, 64.29	2,50.87	(+)1,86.58
21.MH	231	Bhupathipalem Reservoir	98.29	1,89.45	(+)91.16
				· ·	

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

80 General

MH 001 Direction and Administration

22.SH(04) Common Establishment under Chief Engineer, C D O (Regional and District Offices)17,18.01

20,47.84 (-

(+)3,29.83

Reasons for incurring expenditure over and above the budget provision in respect of items No.(20) to (22) have not been intimated (August 2006).

23.SH(06) Planning and Research

O. 6,00.82

R. (-)0.75

6,00.07

6.63.22

(+)63.15

Reasons for final excess (Rs63.15 lakh) have not been intimated (August 2006).

MH 800 Other Expenditure

24.SH(05) Establishment under Commission I & CAD (Krishna Basin)

R. 36.00

36.00

51.11

(+)15.11

Provision of funds by way of reappropriation was stated to meet the expenditure on payment of salaries.

However, reasons for further excess (Rs15.11 lakh) have not been intimated (August 2006).

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
25.SH(80)	Other Expenditure	30.00	69.37	(+)39.37
2711	Flood Control and Drainage	,		
03	Drainage			•
MH 103	Civil Works			•
26.SH(06).	Pennar Delta Area	1,02.44	5,28.51	(+)4,26.07

Reasons for incurring expenditure over and above the budget provision in respect of items No.(25) and (26) have not been intimated (August 2006).

Similar excess occurred in respect of item no.(26) during 2004-2005 also.

2801 Power

01 Hydel Generation

MH 105 Srisailam Hydro-Electric Scheme

27.SH(11) Roads and Bridges

O. 8.00 R. 3.27

11.27

1,54.72

(+)1,43.45

Specific reasons for increase in provision as well as for further excess have not been intimated (August 2006).

Total grant

Actual

Excess(+)

expenditure Saving(-) (Rupees in lakh) (v) Instances of defective budgeting were noticed as under: 2701 Major and Medium Irrigation 01 Major Irrigation -Commercial 1.MH 116 Sriramsagar Project O. 15,00.00 (-)2,83.5212,16.48 14,57.35 R. (+)2,40.87In view of the final excess (Rs2,40.87 lakh) for which no reasons have been given, decrease in provision stated to be for non-settlement of court cases, is not justified. Medium Irrigation-Commercial . 2.MH 800 Other Expenditure . 27,30.17 3,30.00 30,60.17 27,12.79 (-)3,47.38In view of the final saving of Rs3,47.38 lakh for which no reasons have been intimated, the increase in provision of Rs3,30.00 lakh which was stated to be due to the expenditure incurred on works under APERP, was not justified. 80 General

#### MH 800 Other Expenditure

Head

3.SH(06) Establishment under Director (I & CAD) Godavari Basin

R. 36.50 36.50 10.39 (-)26.11

Provision of funds by way of reappropriation on an object head for which no provision has been made in the Appropriation Act or Supplementary Estimates is in violation of para 20.6 (1) (c) of Andhra Pradesh Budget Manual. Further, reasons for saving (Rs26.11 lakh) have not been intimated (August 2006).

#### (vi) 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 (Rs1,29.79 lakh) under the head "Suspense". The details of transactions under Suspense during 2005-2006 together with opening and closing balances were as follows:

	pening balance bit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
2701 Major	and Medium Irrigation		(Rupees in lakh)	
Purchases Stock Miscellaneous	(-)18,92.67 (+)12,01.90			(-)18,92.67 (+)12,01.90
Works Advance	es(+)43,90.25	1,23.32	31.01	(+)44,82.56
Workshop Suspense	(+)34,04.59	6.47	·	(+)34,11.06
Total	(+)71,04.07	1,29.79	31.01	(+)72,02.85.

(vii) General: The gross establishment and Tools and Plant charges of Public Works Department(Irrigation Branch) are provided for, under MH 2701 Major and Medium Irrigation in the grant. These are distributed among other Irrigation heads of accounts on the basis of works outlay following the procedure laid down in paragraph 9.8 of Appendix IV of the Andhra Pradesh Budget Manual. Government had issued orders in 1982 that necessary adjustment should be made by the divisions in the divisional accounts duly following the procedure prescribed in the Andhra Pradesh Budget Manual referred to above.

According to the orders (April 1982) of Government of Andhra Pradesh interest charges and pensionary charges at prescribed rates relating to the projects should be adjusted annually by the divisions concerned.

#### (viii) Krishna, Godavari, Pennar Delta Drainage Cess Fund:

The Andhra Pradesh (Krishna, Godavari, Pennar Delta Drainage Cess) Act 1985, provides for creation of the Fund named "Krishna, Godavari, Pennar Delta Drainage Cess Fund "to be met from the Cess collected from the beneficiaries of the scheme in these areas.

The cess so collected is to be utilised for incurring expenditure on the various Drainage schemes taken up under these drainage areas, including service reservoirs etc. The Cess collected under this Act is credited to the MH 0702 Minor Irrigation and an equivalent amount is also required to be transferred to the credit of the Fund (MH 8235) by debit to this grant. The expenditure of Rs1.93 lakh shown in the grant represents the amount equivalent to the cess collected during the year 2005-2006. No amount of expenditure was incurred during the year 2005-2006 from the Fund.

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

The opening balance in the fund as on 1.4.2005 was Rs35,95.36 lakh (Statement No.19). The total receipts and disbursements during the year 2005-2006 were Rs1.93 lakh and Rs. NIL respectively (Statement No.16 - MH 8235-200 Other Funds). The closing balance at the end of the year was Rs35,97.30 lakh.

The account of the transactions of the fund is given in Statements No.16 and 19 of Finance Accounts for the year 2005-2006.

#### Charged

- (i) Out of the saving of Rs22,32.63 lakh, only Rs19,60.61 lakh was surrendered during October 2005, January 2006 and March 2006.
- (ii) As the expenditure fell short of even the original provision supplementary provision obtained in March 2006, was unnecessary.
  - (iii) Saving occurred mainly under:
- 2701 Major and Medium Irrigation
  - 01 Major Irrigation -Commercial
- 1.MH 101 Nagarjunasagar Project

2,74.71

4.28

(-)2,70.43

Reasons for saving have not been intimated (August2006).

2.MH 123 Srisailam Right Branch Canal

O. 20,00.00

R. (-)10,00.00

10,00.00

7,55.59

(-)2,44.41

Decrease in provision was stated to be mainly due to (i) non-settelement of land acquisition charges and (ii) providing equal amount under lands in relaxation of Treasury Control and quarterly Regulation orders.

Reasons for further saving (Rs2,44.41 lakh) have not been intimated (August 2006).

3.MH 127 Srisailam Left Bank Canal

O. 5,00.00

R. (-)5,00.00

4.04

(+)4.04

Specific reasons for decrease in provision as well as reasons for final excess (Rs4.04 lakh) have not been intimated (August 2006).

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

2801 Power

- 01 Hydel Generation
- 105 Srisailam Hydro-Electri Scheme
- 4.SH(26) Dam and Appurtenant Works

O. 4,40.00 R. (-)1,77.09

2,62.91

2,62.90

(-)0.01

Decrease in provision was stated to be mainly due to less demand from land acquisition authrorities and non-finalisation of Court cases (Rs77.09 lakh). Specific reasons for the remaining decrease (Rs1,00.00 lakh) have not been intimated.

#### CAPITAL

- (i) The expenditure exceeded the grant by Rs290,76.80 lakh (Rs290,76,79,862), the excess requires regularisation.
- (ii) In view of the excess of Rs290,76.80 lakh the surrender of Rs157,39.72 lakh was not justified.
  - (iii) Excess over the original plus supplementary provision occurred mainly under:
- 4701 Capital Outlay on Major & Medium Irrigation
  - Major Irrigation -Commercial

1.MH 110 Godavari Barrage

1,50.00

4,00.79

(+)2,50.79

Reasons for incurring expenditure over and above budget provision have not been intimated (August 2006).

Similar excess occurred during 2004-2005 also.

Head		Total grant	Actual expenditure (Rupees in lakh	Excess(+) Saving(-)	
2.MH 115	2.MH 115 Pennar River Canal System				
	O. R.	2,50.00 (-)1,45.00	1,05.00	20,00.00	(+)18.95.00

As no expenditure was anticipated the provision was reduced by Rs1,45.00 lakh. However, further expenditure of Rs18,95.00 lakh was incurred for which reasons were not specified.

In view of the final excess the decrease in provision is not justified.

#### 3.MH 120 Polavaram Barrage

O.	2,69,00.00			
S.	1,00,00.00		•	•
R.	2,55,53.00	6,24,53.00	5,65,59.37	(-)58,93.63

Increase in provision was the net effect of increase by Rs2,65,19.00 lakh and decrease by Rs9,66.00 lakh. While increase was stated to be mainly to meet the expenditure on work done bills and arranging payment of land acquisition charges, the decrease was due to not taking up dam works.

However, reasons for final saving (Rs58,93.63 lakh) have not been intimated (August 2006).

Similar excess occurred during 2004-2005 also.

#### 4.MH 122 Jurala Project

O.	86,69.00	,	,	
R.	17,13.00	1,03,82.00	1,01,80.57	(-)2,01.43

Increase in provision by Rs17,13.00 lakh was the net effect of increase of Rs22,02.50 lakh and decrease by Rs4,89.50 lakh. The increase was stated to be due to (i) taking up of construction works in the Islands, which were affected due to PJP in Karnataka, and (ii) providing funds for arranging payments of bills for work done. The decrease was stated to be due to non-commencement of works.

However, reasons for final saving (Rs2,01.43 lakh) have not been intimated (August 2006).

Head Total grant Actual Excess(+)

EXPENDITURE (Rupees in lakh)

Excess(+)

Excess(+)

Excess(+)

Excess(+)

Excess(+)

Excess(+)

5.MH 125 Srisailam Left Bank Canal (AMR Project)

O. 1,16,21.00

R. (-)73,10.58

43,10.42

1,47,44.93

(+)1,04,34.51

The reduction in provision by Rs73,10.58 lakh was the net effect of decrese by Rs1,12,19.58 lakh and increase by Rs39,09.00 lakh. The increase was stated to be mainly due to payment of bills for work done and for payment of land acquisition charges. No specific reason for decrease in provision and reasons for huge final excess of Rs1,04,34.51 lakh were furnished. In view of final excess the reduction of provision is not justified.

#### 6. MH 128 Pulichintala Project

O. 1,50,00.00

R. (-)6,00.00

1,44,00.00

1,65,74.80

(+)21,74.80

The decrease in provision of Rs6,00.00 lakh was the net effect of increase of Rs30.00 lakh and decrease of Rs6,30.00 lakh. While reasons for decrease were stated to be due to non-grounding of works, the reasons for increase were stated to be for payment of salaries to work charged establishment.

#### 7. MH 131 Neradi Barrage under Vamsadhara Project (Stage II)

R.

(Diago II)

O. 79,00.00

4,05.85

83,05.85

1,26,33.68

(+)43,27.83

Increase in provision by Rs4,05.85 lakh was the net effect of increase by Rs49,05.85 lakh and decrease by Rs45,00.00 lakh. While the increase was stated to be to meet the expenditure on newly created Land acquisition under Vamsadhara Project towards expenditure on work done bills, the decrease was stated to be due to non-sanction of project under Accelerated Irrigation Benefit Programme (AIBP).

Reasons for further excess (Rs43,27.83 lakh) have not been intimated (August 2006).

#### 8.MH 136 Krishna Delta System

O. 60.00

R. 1,45.00

2,05.00

3,52,16

(+)1,47.16

Increase in provision by (Rs1,45.00 lakh) was stated to be due to payment of bills for work done.

Reasons for further excess (Rs1,47.16 lakh) have not been intimated (August 2006).

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

#### 9. MH137 Handri Niva Sujala Sravanthi

O. 46,50.00

S. 20,00.00

R. 93,00.00

1,59,50.00

1,63,13,13

(+)3.68.13

Increase in provision was stated to be mainly to meet the expenditure on bills for work done and payment of land acquisition charges.

Reasons for further excess (Rs3,68.13 lakh) have not been intimated (August 2006).

Similar excess occurred during 2004-2005 also.

#### 10.MH 138 Valigonda Project

O. 70,00.00

20,00.00

R. 1,04,88.40

1,94,88.40

1,69,76.73

(-)25,11.67

Increase in provision by Rs1,04,88.40 lakh was the net effect of increase by Rs1,08,19.50 lakh and decrese by Rs3,31.10 lakh. The increase was stated to be due to (i) arranging mobilisation advance and to clear the bills for work done and (ii) charges towards land acquisition. No speicfic reasons were given for decrease in provision.

However, reasons for final saving (Rs25,11.67 lakh) have not been intimated (August 2006).

Similar excess occurred during 2004-2005 also.

#### 11.MH 144 Nettampadu Lift

Irrigation Scheme

O. 47,98.00

S. 12,50.00

R. 90,50.00

1,50,98.00

1 45 52 75

(-)5 45 25

Increase in provision was stated to be mainly due to payment of bills for work done and for arranging mobilisation advance.

However, reasons for final saving (Rs5,45.25 lakh) have not been intimated (August 2006).

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

#### 12.MH 145 Kalvakurthy Lift Irrigation Scheme

Ο.	1,97,50.00			• •	•
S.	60,00.00				- '
R.	34,77.00	`	2,92,27.00	3,45,91.89	(+)53,64.89

Increase in provision by Rs34,77.00 lakh was the net effect of increase of Rs58,52.00 lakh and decrease of Rs23,75.00 lakh. The increase was stated to be due to (i) payment of land acquisition charges and advertisement charges, and (ii) payment of bills for work done. The decrease was stated to be mainly due to non-sanction of works.

Reasons for further excess (Rs53,64.89 lakh) have not been intimated (August 2006).

Similar excess occurred during 2004-2005 also.

#### 13.MH 152 Godavari Water Utilisation Authority.

O.	6,49,72.00 1,00,00.00	·-a	•		
	(-)28,91.00		7,20,81.00	11,15,19.24	(+)3,94,38.24

Decrease in provision by Rs28,91.00 lakh was the net effect of decrease of Rs2,30,39.00 lakh and increase of Rs2,01,48.00 lakh. While the decrease was stated to be mainly due to (i) slow progress of works, and (ii) postponement of works, the increase was stated to be mainly due to: (i) payment of bills for work done of Lift Irrigation Schemes, and (ii) providing funds for payment of land compensation charges for implementation of R & R policy under Sripadasagar Project.

However, reasons for huge final excess (Rs3,94,38.24 lalth) have not been intimated (August 2006).

Similar excess occurred during 2004-2005 also.

#### 14.MH 154 Flood Flow Canal Project

О.	3,94,92.00		, · · · · · · · · · · · · · · · · · · ·	
R.	1,64,00.00	5,58,92.00	6,54,92.33	(+)96,00.33

Increase in provision was the net effect of increase of Rs 3,15,26.00 lakh and decrease of Rs1,51,26.00 lakh. While reasons for increase was stated to be mainly due to payment of bills for work done, the reasons for decrease were stated to be due to amount not reimbursable.

Reasons for further excess (Rs96,00.33 lakh) have not been intimated (August 2006).

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

### 15.MH 156 Gundlakamma Reservoir Project

O. 30,00.00 S. 20.00.00	$\mathbf{R}$	31.50.00	81.50.00	69 44 93	(-)12.05.07
	O. S.				

Increase in provision was the net effect of increase of Rs38,55.00 lakh and decrease of Rs 7,05.00 lakh. While reasons for increase was stated to be mainly due to payment of bills for work done and land acquisition charges, decrease in provision was stated to be due to non-reimbursement of funds.

However, reasons for final saving (Rs12,05.07 lakh) have not been intimated (August 2006).

Similar excess occurred during 2004-2005 also.

### 16.MH 159 Bheema Lift Irrigation Scheme

S.	75,00.00 45,00.00			
R.	74,34.75	1,94,34.75	1,87,4 <b>5</b> .91	(-)6,88.84

Increase in provision was stated to be mainly to provide funds for arranging payment of bills for work done and land acquisition charges.

However, reasons for final saving (Rs6,88.84 lakh) have not been intimated (August 2006).

Similar excess occurred during 2004-2005 also.

#### 17.MH 160 Ramathirtham Balancing Reservoir

· O.	40.00		F v	
R.	3.00.00	3,40.00	1.60.12	(-)1.79.88

Increase in provision was stated to be mainly due to payment of bills for work done.

However, reasons for final saving (Rs1,79.88 lakh) have not been intimated (August 2006).

### 18.MH 162 Tungabhadra Project (High Level Canal -Board Area)

R. 5,00.00 5,00.00 14,53.80 (+)9,53.80

Head
Total grant

Actual
expenditure
(Rupees in lakh)

19.MH 163 Tungabhadra Project
(Low Level Canal Board Area)

R. 3,00.00

3,00.00

8,07.61

(+)5,07.61

Reasons for incurring the expenditure without budget provision in respect of items No.(18) and (19) have not been intimated (August 2006).

Provision of funds by way of reappropriation on an object head for which no provision has been made either in original or supplementary estimates is in voilation of Para 20.6 (1) (C) of Andhra Pradesh Budget Manaual.

Similar excess occurred in respect of items No.(18) and (19) during the year 2004-2005 also.

### 03 Medium Irrigation-Commercial

#### 20.MH 109 Maddileru Project

O. 1,00.00 R. 19.60 1,19.60 1,11.69 (-)7.91

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

Reasons for final saving (Rs7.91 lakh) have not been intimated (August 2006).

#### 21.MH 127 Koilsagar Project

O. 2,00.00 R. 8,00.00 10,00.00 18,67.52 (+)8,67.52

Increase in provision of Rs8,00.00 lakh was the net effect of increase by Rs18,00.00 lakh and decrease by Rs10,00.00 lakh. While the increase was stated to be due to arranging mobilisation advance for packagae II, the reasons for decrease in provision have not been intimated (August 2006).

Reasons for further excess (Rs8,67.52 lakh) have not been intimated.

Similar excess occrred during 2004-2005 also.

#### 22.MH 131 Araniyar Project

O. 30.00 R. 35.20 65.20 4,77.11 (+)4,11.91

Increase in provision was stated to be due to payment or bills for work done.

Reasons for further excess (Rs4,11.91 lakh) have not been intimated (August 2006).

٠.	Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
23.MI	H 136 Janjav	vathi Project			
	O. R.	11,00.00 10,00.00	21,00.00	18,02.28	(-)2,97.72
	the Forest	nse in provision was state Department for obtain (ii) to meet the expen	ing clearanaces a	and to land acquisition	t of payments to n for grounding
	Howe (August 20	ever, reasons for final 006).	saving (Rs2,9	97.71 lakh) have not	been intimated
	Simil	ar excess occurred durin	ng 2004-2005 als	o.	
24.MF	H 137 Chey	yeru Project		. •	
~	O. R.	50.00 79.00	1,29.00	1,14.48	(-)14.52
•		ase in provision was state and land acquisition ch		to meet the expendi	ture on bills for
	Resor	as for final saving (Rs14	.52 lakh ) have r	not been intimated (At	igust 2006).
25.MF	H 141 Venga	ılarayasagaram Project	50.00	(4.66	(+)14.66
		ons for incurring expendent mated (August 2006).	diture over and	above the budget pro	vision have not
26.MF	H 143 Madd	ulavalasa Project		•	·
	O. R.	50.00 1,15.00	1,65.00	1,22.87	(-)42.13
(ii) pri		se in provision was stat aplete all balance distrib			pending bills and
	Reaso	ns for final saving (Rs4	2.13 lakh) have	not been intimated (A	ugust 2006).
27.MF	I 148 Lower	r Sagileru Project	,		
	O. R.	4.00 93.00	97.00	82.51	(-)14.49

Increase in provision was stated to be due to clearance of bills for work done.

Reasons for final saving (Rs14.49 lakh) have not been intimated (August 2006).

Head	•	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
28.MH 157 Sa	livagu Project			
O. R.	1,00.00 1,05.00	2,05.00	2,04.06	(-)0.94

Increase in provision was stated to be to meet expenditure on bills for work done.

Similar excess occurred during 2004-2005 also.

### 29.MH 167 Thammileru Reservoir Scheme

O.	5.00		1	
R.	15.00	20.00	18.59	(-)1.4

Increase in provision was stated to be due to clearance of pending bills for work done.

## 30.MH 189 Reservior near Velligallu

O.	75,37.33			
R.	12,49.00	87,86.33	84,08.81	(-)3,77.52

Increase in provision was the net effect of increase by Rs71,86.33 lakh and decrease by Rs59,37.33 lakh. The increase was stated to be due to (i) arrangement of payment to the Forest Department for obtaining clearances and land acquisition for grounding the works and (ii) arranging payment to bills for work done. The decrease was stated to be mainly due to non-receipt of reimbursement.

Reasons for final saving (Rs3,77.52 lakh) have not been intimated (August 2006).

#### 31.MH 204 Suddavagu Project

O.	25,00.00		á.	
R.	17,20.00	42,20.00	33,99.87	(-)8,20.13

Increase in provision was the net effect of increas of Rs25,70.00 lakh and decrease of Rs8,50.00 lakh. Reasons for increase were stated to be due to arrangement of payment to the Forest Department for obtaining clearances and land acquisition for grounding works, due to priority to complete all project works to impound water during this Kharif season. Decrease was stated to be mainly due to change in priority.

Reasons for final saving (Rs8,20.13 lakh) have not been intimated (August 2006).

Similar excess occurred during 2004-2005.

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

#### 32.MH 207 Gollavagu Project

O. 5,00.00 R. 7,00.00 12,00.00 11,96.72 (-)3.28

Increase in provision was stated to be mainly to meet the expenditure on bills for work done.

Reasons for final saving (Rs3.28 lakh) have not been intimated (August 2006).

#### 33.MH 210 L.T.Bayyaram Project

R. 2,20.00 2,16.77 (-)3.23

Provision made by way of reappropriation on 28-03-2006 towards expenditure on restoration work of flood damages to the tank in Khammam district.

#### 34.MH 211 Mathadivagu Project

O. 5,00.00 R. 6,50.00 11,50.00 10,08.35 (-)1,41.65

Increase in provision was stated to be mainly to (i) meet the expenditure on bills for work done and (ii) arranging payment to the Forest Department for obtaining clearances to land acquisition for grounding works.

Reasons for the final saving (Rs1,41.65 lakh) have not been intimated (August 2006).

Similar excess occurred during 2004-2005 also.

### 35.MH 221 Peddavagu near Ada (Komaram Bhim Project) (Tribal Areas Sub Plan)

O. 58,00.00 R. 19,00.00 77,00.00 61,40.77 (-)15,59.23

Increase in provision by Rs19,00.00 lakh was the net effect of increase of Rs59,00.00 lakh and decrease by Rs40,00.00 lakh. While the increase was stated to be (i) arranging payment to Forest Department for obtaining clearances to land acquistion for grounding works, and (ii) clearing the bills for work done. The decrease was stated to be due to (i) non-reimbursement, and (ii) scheme is not sanctioned under RIDF.

Reasons for final saving (Rs15,59.23 lakh) have not been intimated (August 2006).

Similar excess occurred during 2004-2005 also.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
36.MH 236 Ralivagu	ı Project			
O. S. R.	5,00.00 1,40.00 4,18.75	10,58.75	8,42.33	(-)2,16.42

Increase in provision was the net effect of increase Rs5,00.00 lakh and decrease of Rs81.25 lakh. While reasons for increase were stated to be mainly due to payment of bills for work done, no specific reasons were given for decrese.

Reasons for final saving (Rs2,16.42 lakh) have not been intimated (August 2006).

Similar excess occurred during 2004-2005 also.

#### 37.MH 237 Nilwai Project

(Tribal Areas Sub Plan)

O.	6,00.00				
S.	2,95.00				
R.	5,25.00	 14,20.00	•	9,85.78	(-)4,33.22

Increase in provision was the net effect of increase of Rs10,00.00 lakh and decrease of Rs4,75.00 lakh. While reasons for increase were stated to meet the works expenditure, no specific reasons were given for decrease.

However, reasons for final saving (Rs4,33.22 lakh) have not been intimated (August 2006).

Similar excess occurred during 2004-2005 also.

# 38.MH 239 Modikuntavagu Project (Tribal Areas Sub Plan)

O.	5,00.00			
R.	5,05.00	10,05.00	7,70.00	(-)2,35.00

Increase in provision was the net effect of increase of Rs16,00.00 lakh and decrease of Rs10,95.00 lakh. While reasons for increase were stated towards payment of mobilisation advance and payment of compensatory afforestation, the reasons for decrease were stated to be due to change in priority (Rs2,45.00 lakh). No specific reasons for remaining decrease (Rs8,50.00 lakh) have been intimated (August 2006).

Reasons for final saving(Rs2,35.00 lakh) have also not been intimated (August 2006).

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
39.MH 240	) Musurumalli Project (Tribal Areas Sub Plan)		· ·	
	O. 4,50.00 S. 8,35.00 R. 27,08.75	39,93.75	30,57.43	(-)9,36.32
pay woi	Increase in provision was the Rs3,77.00 lakh. While the iment to the Forest Department is and (ii) to meet the expensished for reduction in provision.	ncrease was stated t for obtaining clears diture on bills for value.	d to be mainly due thances to land acquisiting work done, no speci	to (1) arranging on for grounding fic reasons were
	Similar excess occurred dur	ing 2004-2005 also	<b>).</b>	
4705	Capital Outlay on Command Area Developm	nent	v., v., (	
MH 102	Sri Ramsagar Project Command Area		uet uu an e ta Ge.	
40.SH(06)	Construction of Field Channels	2,50.00	6 <b>,9</b> 4.48 6 <b>,9</b> 4.48 6 - √1000 keelige	
MH 103	Srisailam Project Command Area	•	i di kacamatan menjalah Menjalah	
41.SH(06)	Construction of Field Channels	-		: :
	O. 46.00 R. (-)1.31	44.69	89.09	(+)44.40

Reasons for incurring expenditure over and above the budget provision in respect of items No.(40) and (41) have not been intimated (August 2006).

-Excess(+) Head **Total grant** Actual expenditure. Saving(-) (Rupees in lakh) 4711 Capital Outlay on **Flood Control Projects** 03 Drainage MH 001 Direction and Administration 42.SH(01) Headquarter's office 0. (+)23.33R. 1,27.83 Increase in provision was the net effect of increase of Rs9.15 lakh and decrease of Rs3.86 lakh. While reasons for increase were stated to be mainly due to payment of salaries to the staff, reasons for decrease were stated to be non-receipt of claims and observance of economy. Reasons for further excess (Rs23.33 lakh) have not been intimated (August 2006). Similar excess occurred during 2004-2005 also. The above mentioned excess was partly offset by saving under: 4701 Capital Outlay on Major and Medium **Irrigation** Major Irrigation-Commercial 1.MH 102 Tungabhadra Project (-)20.00(Low Level Canal) 20.00 Reasons for non-utilisation of the entire provision have not been intimated (August 2006). 2.MH 103 Tungabhadra Project (High Level Canal) (-)20.5665.30 · 44.74 Stage - I

Reasons for saving have not been intimated (August 2006).

H	ead .	Total grant	Actual expenditure	Excess(+) Saving(-)
3.MH 104	Tungabhadra Porject (High Level Canal) Stage II		(Rupees in lakh)	;
	O. 1,37,48.18 R. (-)36,46.50	1,01,01.68	58,62.11	(-)42,39.57
up	Decrease in provision was Rs65,74.17 lakh. The reaso of works. The reasons for urges, payment of bills for v	ns for decrease were increase were stated	stated to be mainly to be for payment of	due to non taking fland acquisition
	Reasons for further saving	g (Rs42,39.57 lakh) h	ave not been intimate	d (August 2006).
4.MH 106	Vamsadhara Project (Stage I)			
	O. 50.00 R. 2.75	52.75	18.92	(-)33.83
reas	Reasons for increase in page 15 sons for final saving (Rs33)			
5.MH 107	Nizamsagar Project	30.00	2.26	(-)27.74
	Reasons for huge saving l	nave not been intima	ted (August 2006).	\$1
6.MH 108	Rajolibanda Division Sch	eme		. ,
•	O. 8,60.00 R. (-)3,50.00	5,10.00	2,87.46	(-)2,22.54
hav	Specific reasons for decre re not been intimated (Augu	ase in provision as wast 2006).	vell as further saving	(Rs2,22.54 lakh)
7.MH 109	Kurnool Cuddapah Canal	- ·		
	O. 1,38,49.00 R. (-)1,15,00.00	23,49.00	41,82.98	(+)18,33.98
(Rs	Decrease in provision 65,00.00 lakh) and reasons			

Reasons for final excess (Rs18,33.98 lakh) have not been intimated (August 2006).

Similar saving occurred during 2004-2005 also.

	Head		Total grant	Actual expenditure (Rupers in lakh)	Excess(+) Saving(-)
8.MH 112	Soma	sila Project		· ,	
•	O. R.	43,33.57 (-)92.38	42,41.19	28 <b>,96</b> .69	(-)13,45.49

Reduction in provision was the net effect of decrease of Rs24,68.35 lakh and increase of Rs23,75.97 lakh. While decrease was stated to be mainly due to non-reimbursement from Government of India, the increase was stated to be mainly due to payment of compensation to the awardees in connection with land acquisition.

Reasons for further huge saving (Rs13,45.49 lakh) have not been intimated (August 2006).

Similar saving occurred during 2004-2005 also.

### 9.MH 114 Godavari Delta System

O.	3,50.00			
R.	(-)1,75.00	1,75.00	95.75	(-)79.25

Specific reasons for decrease in provision and reasons for further saving (Rs79.25 lakh) have not been intimated (August 2006).

Similar saving occurred during 2004-2005 also.

#### 10.MH 116 Yeleru Reservoir System

O.	9,91.00		,	•
R.	(-)3,25.00	6,66.00	5,05.82	(-)1,60.18

Decrease in provision was stated to be due to (i) slow progress of works and (ii) non-sanction of the scheme under R.I.D.F

Reasons for further saving (Rs1,60.18 lakh) have not been intimated (August 2006).

Similar saving occurred during the years 2003-2004 and 2004-2005 also.

#### 11.MH 117 Singur Project

O. 6,12.68 R. (-)1,72.00 4,40.68 1,25.09 (-)3,15.59

Decrease in provision was stated to be mainly due to (i) non-sanction of works and (ii) non-requirement of funds.

Reasons for further saving (Rs3,15.59 lakh) have not been intimated (August 2006).

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

12.MH 121 Srisailam Right Branch Canal

(Neelam Sanjeeva

Reddy Sagar)

50.00

(-)50.00

Reasons for non-utilisation of the entire provision have not been intimated (August 2006).

Similar saving occurred during 2003-2004 and 2004-2005 also.

13.MH 123 Telugu Ganga Project

O. 5,38,45.00

R. (-)2,47,33.83

2,91,11.17

3,17,62:27

(+)26,51.10

The decrease in provision by Rs2,47,33.83 lakh was the net effect of decrease by Rs2,87,51.88 lakh and increase by Rs40,18.05 lakh. While no specific reasons were given for reduction in provision, increase was stated to be due to payment of bills for work done.

Reasons for final excess (Rs26,51.10 lakh) have not been intimatezed (August 2006).

Similar saving occurred during 2004-2005 also.

14.MH 132 Sriramsagar Project

(Stage II)

O. 2,82,15.00

R. (-)1,34,00.00

1,48,15.00

1,75,97.46

(+)27.82.46

Decrease in provision was the net effect of decrease by Rs1,69,15.00 lakh and an increase by Rs35,15.00 lakh. While the decrease was staed to be due to (i) non-reimbursement under this component (ii) non-sanction of scheme under AIBP, the increase was stated to be due to (i) expenditure on bills for work done and (ii) payment of land acquisition charges.

Reasons for final excess (Rs27,82.46 lakh) have not been intimated (August 2006).

Similar savings occurred during 2003-2004 and 2004-2005 also.

15.MH 133 Galeru Nagari Sujala Sravanthi

O. 3,21,00.00

R. (-)1,48,03.22

1,72,96.78

2,02,30.80

(+)29,34.02

Specific reasons for decrease in provision as well as for final excess (Rs29,34.02 lakh) have not been intimated (August 2006).

Head		Total grant	Actual	Excess(+)
			expenditure	Saving(-)
	*.*		(Rupets in lakh)	•

16.MH 135 Pulivendla Canal Scheme

1,06,00.00 (-)57,58.00(-)2,06.2648,42.00 46,35.75

Decrease in provision by Rs57.58.00 lakh was the net effect of decrease of Rs73,23.00 lakh and increase of Rs15,65.00 lakh. While no spec-fic reasons were given for the decrease in provision, the increase was stated to be mainly to meet the expenditure on bills for work done.

Reasons for further saving (Rs2,06.26 lakh) have not been intimated (August 2006).

Similar saving occurred from 2002-2003 to 2004-2005 also.

17.MH 139 Chagalnadu Lift

Irrigation Scheme

10,30.00 O. 5,30.00 (-)5,00.003,47.63 R. (-)1,82.37

Decrease in provision was stated to be due to slow progress of works and also non-sanction of the scheme under R.I.D.F.

(Reasons for further saving (Rs1,82.37 lakh) have not been intimated (August 2006).

Similar saving occurred during 2004-2005 also.

18.MH 140 Industrial Water Supply

Scheme to Visakhapathem

40.00

(-)40.00

Reasons for non-utilisation of entire provision have not been intimated (August 2006).

19.MH 141 Tarakarama Krishnaveni Lift Irrigation Scheme

> 25,00.00 (-)18,02.75

6,97.25

1,05.82

(-)5,91.43

Decrease in provision was stated to be mainly due to (i) non-sanction of project under R.I.D.F, and (ii) slow progress of works.

Reasons for further saving (Rs5,91.43 lakh) have not been intimated (August 2006).

Similar saving occurred from 2001-2002 to 2004-2005 also.

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

#### 20.MH 146 Thotapalli Reservoir

O. 85,59.00 R. (-)20,59.00 65,00.00 40,21.67 (-)24,78.33

Decrease in provision of Rs20.59.00 lakh was the net effect of decrease by Rs50,59.00 lakh and increase of Rs30,00.00 lakh. While the decrease was stated to be due to (i) non-taking up of head works (ii) slow progress of works and (iii) non sanction under A.I.B.P. The increase was stated to be due to provision of funcs for canal works.

Reasons for further saving (Rs24,78.33 lakh) have not been intimated (August 2006).

## 21.MH 147 Guru Raghavendra Swamy

Lift Irrigation Scheme

O. 30.00.00 R. (-)6,39.00 23,61.00 21,23.84 (-)2,37.16

Decrease in provision was the net effect of decrease by Rs14,39.00 lakh and increase of Rs8,00.00 lakh. While no specific reasons were given for the decrease, the increase was stated to be due to expenditure on bills for work done and payment of land acquisition charges.

Reasons for further saving (Rs2,37.16 lakh) have not been intimated (August 2006).

## 22.MH 157 Polavaram Lift Irrigation Scheme

(Pushkaram Lift Irrigation Scheme)

O. 2,00,00.00 R. (-)19,56.00

1,80,44.00

1,37,83.42

(-)42,60.58

Specific reasons for decrease in provision as well as for further saving (Rs42,60.58 lakh) have not been intimated (August 2006).

#### 23.MH158 Tatipudi Lift Irrigation Scheme

O. 1,00,00.00

R. (-)15,00.00

85,00.00

44.04.91

(-)40,95.09

Decrease in provision was stated to be due to slow progress of works.

Reasons for further saving (Rs40,95.09 lakh) have not been intimated (August 2006).

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
24.MH 161 Venkatanagaram Pu	ımping Scheme		
O. 71,00.00 R. (-)42,37.80	28,62.20	19,21.47	(-)9,40.73
	ision was stated to be mathe reasons for balance decid (August 2006).		
Reasons for further	er saving (Rs9,40.73 lakh) h	ave not been intimated	(August 2006).
03 Medium Irrigatio Commercial	on-		
25.MH 103 Pakhal Lake			
O. 1,00.00 R. (-)79.60	20.40	25.76	(+)5.36
	ion was stated to be mainly specific reasons for the bala		
26.MH 104 Pocharam Project	•		
O. 50.00 R. (-)40.00	10.00		(-)10.00
27.MH 106 Ramappa Lake			·
O. 50.00 R. (-)10.00	40.00	·	(-)40.00
Decrease in provis change in priority and r	sion in respect of items No. non taking up of works.	(26) and (27) was stat	ed to be due to
Reasons for furthe intimated (August 2006)	er saving in respect of itm	mes No.(26) and (27)	have not been
28.MH 112 Upper Kaulasanala Project	1,00.00	74.57	(-)25.43
Reasons for saving	(Rs25.43 lakh) have not b	een intimated (August	2006).

He	ead .		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
29.MH 120		wa Reservoir wari Kothagudem Pro	oject)	,	
·	O. R.	25.00 (-)25.00	<b></b>		···
	As no	expenditure was anti	cipated the entire p	rovision was surrende	red.
	Simila	r saving occurred du	ring 2004-2005 also	0.	•
30.MH 121	Swarn	a Project			,
	O. R.	50.00 (-)29.00	21.00		(-)21.00
· up c	Decrea of work		stated to be due (i)	change it, priority and	l (ii) non-taking
	Reason	ns for saving (Rs21.0	00 lakh) have not l	peen intimated (Augu	st 2006).
31.MH 123	Kanup	our Canal Scheme			
	O. R.	2,50.00 (-)1,80.20	69.80	19.71	(-)50.09
	0.00 la	ase in provision was s kh and the reasons August 2006).	tated to be mainly d for balance decrea	lue to change in prioritise of Rs1,30.20 lakh	y to an extent of have not been
	Reason	ns for further saving	(Rs50.09 lakh) hav	ve not been intimated	(August 2006).
	Simila	r saving occurred du	ring 2003-2004 and	l 2004-2005 also.	
32. MH 12:	Nalla	vagu Project			
	O. R.	50.00 (-)30.00	20.00	12.02	(-)7.98
(Rs´	Specif 7.98 lak	ic reasons for decreach) have not been inti	use in provision ( mated (August 200	Rs30.00 Likh) and for 06).	further saving

H	ead		Total grant	Actual expenditure (Rupers in lakh)	Excess(+) Saving(-)
33.MH 145		ru Project (Stage I) chapatnam District)			
	O. R.	10,00.00 (-)7,92.00	2,08.00	2,20.87	(+)12.87
non-	Decrea- sanctio	ase in provision was stat on of the scheme under	ed to be mainly du RIDF.	ie to slov <sup>,</sup> progress of	works and also
,	Reason	ns for final excess (Rs12	2.87 lakh) have no	ot been intimated (At	igust 2006).
	Simila	r saving occurred durin	g 2003-2004 and	2004-20J5 also.	
34.MII 146	Yerrak	alva Reservoir			
J	O. K	17,00.00 (-)8,50.00	8,50.00	10.00.34	(+)1,50.34
	-sanctic	ase in provision was s on of the scheme, and Rs2,70.00 lakh) have no	(ii) non-reimbur	rsement. Reasons f	
	Reason	ns for final excess (Rs1	,50.34 lakh) have	not been intimated (	August 2006).
,	Simila	r saving occurred during	g 2003-2004 and 2	2004-2035 also.	
35.MH 155	Ramad	lugu Project	• .	, Y	
	O. R.	55.00 (-)25.00	′ 30.00	<b></b>	(-)30.00
have	Specifi been i	c reasons for decrease ntimated (August 2006)	in provision as w	ell as further saving	(Rs30.00 lakh)
36.MH 160	Laknav	varam Project			
	O. R.	1,00.00 (-)93.00	7.00	···	(-)7.00
	Decrea	se in provision was state	ed to be mainly du	e to non-taking up of	certain works.

Reasons for further saving (Rs7.00 lakh) have not been intimated (August 2006).

Head

Total grant

Actual
expenditure
(Rupers in lakh)

Saving(-)

37.MH 161 Ghanapur System
(Extension of Fathenahar
Canal to Papannapet)

O. 40.00
R. (-)30.00

10.00

... (-)10.00

Decrease in provison was stated to be mainly due to change in priority.

Reasons for saving (Rs10.00 lakh) have not been intimated (August 2006).

#### 38.MH 170 Swarnamukhi Project

(Including Construction of Swarnamukhi Barrage)

O. 35,00.00 R. (-)18,50.00 16,50.00 18,46.42 (+)1,96.42

Decrease in provision of Rs18,50.00 lakh was the net effect of decrease of provision by Rs30,00.00 lakh and increase of provision by Rs11,50.00 lakh. While the decrease was stated to be due to (i) non-formation of project under RJDF and (ii) slow porgress of works, the increase was stated to be due to arrangement of payment to the Forest department for obtaining clearances to land acquisition for grounding works.

Reasons for final excess (Rs1,96.42 lakh) have not been intimated (August 2006).

Similar saving occurred during 2004-2005 also.

#### 39.MH 184 Muniveru System

R. 1,20.00 1,20.00 94.17 (-)25.83

Provision made by way of reappropriation was stated to be (i) to complete the works on all distributaries and (ii) arranging mobilisation advance to contractors.

Reasons for saving (Rs25.83 lakh) have not been intimated (August 2006)

#### 40.MH 192 Palem Vagu

(Tribal Areas Sub Plan)

O. 38,00.00 R. (-)25,00.00 13,00.00 10,52.78 (-)2,07.22

Decrease in provision of Rs25,00.00 lakh was the net effect of decrease of provision by Rs30.00.00 lakh and increase of Rs5,00.00 lakh. While the decrease was stated to be due to (i) non-receipt of reimbursement and (ii) non-sanction of the project under RIDF, increase was stated to be for arranging payment of bills for work done.

Reasons for further saving (Rs2,07.22 lakh) have not been intimated (August 2006).

Head Total grant Excess(+) Actual Saving(-) expenditure (Rupees in lakh) 41.MH 202 Tarakarama Thirthasagar Project · O. 10,00.00 (-)9,57.0043.00 (-)43.00R. Decrease in provision was stated to be due to non-taking up of works and non-sanction of the scheme. Reasons for further saving (Rs43.00 lakh) have not been intimated (August 2006). 42.MH 203 Peddagedda Reservoir Ο. 35,00.00 R. (-)12,00.0023.00.00 17,24.14 (-)5,75.86Decrease in provision was the net effect of decrease by Rs27,00.00 lakh and increase by Rs15,00.00 lakh. The decrease was stated to be mainly due to (i) non-receipt of reimbursement, and (ii) non-sanction of the scheme under RIDF. Increase was stated to be due to clearance of bills for work done and payment of land acquisition charges. Reasons for further saving (Rs5,75.86 lakh) have not been intimated (August 2006). 43.MH 205 Surampalam Project O. 10,00.00 R. (-)5,00.005,00.00 3,14.54 (-)1,85.46Decrease in provision was stated to be mainly due to non-sanction of scheme under RIDF. Reasons for further saving (Rs1,85.46 lakh) have not been intimated (August 2006). Similar saving occurred during 2003-2004 and 2004-2005 also. 44.MH 208 Yerravagu Project (P.P.Rao Project) O. 10.00.00 (-)9,08.0092.00 2,11.27 (+)1,19.27

Decrease in provison was stated to be mainly due to (i) slow progress of works and, non-sanction of the scheme under RIDF and (ii) change in priority.

Reasons for final excess (Rs1,19.27 lakh) have not been intimated (August 2006).

Similar saving occurred during 2004-2005 also.

Total grant

expenditure Saving(-) (Rupees in lakh) 45.MH 209 Kovvadakalva Project 10,00.00 O. 5,00.00 (-)5,00.003,39.16 (-)1,60.84R. Decrease in provision was stated to be due to non-sanction of the project under RIDF. Reasons for further saving (Rs1,60.84 lakh) have not been intimated (August 2006). 46.MH 214 Sangambanda Project O. 60,00.00 (-)39,00.00R. 21,00.00 9.86.41 (-)11,13.59Decrease in provision was stated to be due to (i) non-sanction of the scheme under RIDF and (ii) non-taking up of works.. Reasons for further saving (Rs11,13.59 lakh) have not been intimated (August 2006). Similar saving occurred during 2004-2005 also. 47.MH 215 Maddigedda Project (Addateegala Project) (Tribal Areas Sub Plan) 50.00 O. R. (-)35.0015.00 10.31 (-)4.69Specific reasons for decrease in provision as well as for further saving (Rs4.69 lakh) have not been intimated (August 2006). Similar saving occurred during 2003-2004 and 2004-2005 also. 48.MH 218 Gundlavagu Project

(Tribal Areas Sub Plan)

O. 10,00.00

Head

R. (-)7,95.00

2,05.00

82.47

(-)1,22.53

Excess(+)

**Actual** 

Decrease in provision was stated to be due to (i) non-sanction of works and (ii) non-commencement of works..

Reasons for further saving (Rs1,22.53 lakh) have not been intimated (August 2006).

Similar saving occurred during 2003-2004 and 2004-2005 also.

H	ead	Total grant	Actual expenditure (Rupers in lakh)	Excess(+) Saving(-)
49.MH 220	6 Kinnerasani Project			
	O. 4,00.00 R. (-)1,00.00	3,00.00	2,72.13	(-)27.87
non	Decrease in provision a-taking up of works	was stated to be due	to non-sanction o	of scheme and
	Reasons for further saving	ng (Rs27.87 lakh) have	not been intimated (	(August 2006).
	Similar saving occurred	during 2004-2005 also		,
50.MH 800	Other Expenditure	17,00.00	13,13.78	(-)3,86.22
	Reasons for saving (Rs3	,86.22 lakh) have not b	een intimated (Augu	st 2006).
4711	Capital Outlay on Flood Control Project		,	
01	Flood Control	ų		
103	Civil Works			•
51.SH(05)	Embankments	20,00.00	11,70.16	(-)8,29.84
	Reasons for saving (Rs8	3,29.84 lakh) have not l	been intimated (Augu	ıst 2006).
	Similar saving occurred	during 2003-2004 and	2004-2005 also.	
03	Drainage			•
MH 103	Civil Works		•	
52.SH(06)	Krishna Delta Area	1		
,	O. 8,81.08 S. 89.00 R. (-)3,64.80	6,05.28	8,61.35	(+)2,56.07
for rece	Decrease in provision wa administratave reasons, cipt of claims.	s stated to be mainly du and (ii) observance o	ne to (i) non-finalisati f economy measures	on of liabilities, and (iii) non-

Reasons for further saving (Rs2,56.07 lakh) have not been intimated (August 2006).

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

53.SH(07) Godavari Delta Area

O. 12,15.37

R. (-)5,00.82

7,14.55

6,93.22

(-)21.33

Decrease in provision was stated to be mainly due to: (i) observance of economy, non-receipt of claims and (ii) change of programmes, reasons for the remaining decrease (Rs2,47.11 lakh) have not been intimated (August 2006).

Reasons for further saving (Rs.21.33 lakh) have not been intimated (August 2006).

54.SH(08) Pennar Delta Area

O. 2,49.12

R. (-)1,34.29

1,14.83

1,37.35

(+)22.52

Decrease in provision was stated to be due to (i) change of programme and (ii) observance of economy.

Reasons for final excess (Rs22.52 lakh) have not been intimated (August 2006).

55.SH(11) Nallamada Drain

O. 55,00.00

R. (-)34,62.17

20,37.83

20,37.83

Decrease in provision was stated to be due to non-sanction of the works under RIDF by NABARD.

Similar saving occurred during 2004-2005.

#### (v) Suspense:

Expenditure in the Capital Section of the Grant includes Rs1,12.35 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 2005-2006 together with the opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
	Outlay on Major dium Irrigation	(1	Rupees in la	kh)
Purchases	(-)25,04.08		•••	(-)25,04.08
Stock	(+)23,75.39	4.83	1.84	(+)23,78.38
Miscellaneous Works Advances	(+)3,15,25.38	1,07.52	1,12.49	(+)3,15,20.41
Workshop Suspense	(+)26,49.81	, <b></b>		(+)26,49.81
Total	(+)3,40,46.50	1,12.35	1,14.33	(+)3,40,44.52
Details of	Opening balance	Debit	Credit	Closing balance

Details of Suspense	Opening balance Debit(+)Credit(-)		Debit	Credit	Closing balance Debit(+)Credit(-)
MH 4705	Capital Outlay on Command Area Development		(Kupees in lakh)		in lakh)
Purchases		(+)25.92	•••		(+)25.92
Stock		(+)0.05	•••	•••	(+)0.05
Miscellaneou Works Advar		(+)95.99		•••	(+)95.99
Total	. (	(+)1,21.96			(+)1,21.96

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
MH 4711 Capital Outlay on Flood Control Projects			(Rupees in lakh)	
Purchases	(+)9.14	•••		(+)9.14
Stock	(+)7.82	•••	•••	(+)7.82
Miscellaneous Works Advances	(+)31.57		•••	(+)31.57
Total	(+)48.53	•••	•••	(+)48.53
		`		
Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
MH 4801 Capital Outlay on Power Projects			(Rupees	in lakh)
Purchases	(-)4,07.08		***	(-)4,07.08
Stock	(+)8,96.01	· •••	•••	(+)8,96.01
Miscellaneous Works Advances	(+)70,77.97	···	•••	(+)70,77.97
Workshop Suspense	(+)1,71.62	•••	•••	(+)1,71.62
Total	(+)77,38.52	•••		(+)77,38.52

### Charged

- (i) Out of saving of Rs74,21.36 lakh, only Rs23,49.‡3 lakh was surrendered in March 2006.
  - (ii) As the expenditure fell short of even the original provision supplementary provision obtained in March 2006 was unnecessary.

Н	ead		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)		
	(iii) S	aving occurred mainly	under:	•	•		
4701	_	al Outlay on and Medium tion					
01	-	Irrigation- nercial					
1.MH 104		bhadra Project Level Canal) Stage II		,			
	O. R.	1,86.52 (-)25.74	1,60.78	35.98	(-)1,24.80		
(Rs	Speci .1,24.80	fic reasons for dec lakh) have not been	rease in provisi intimated (August	on as well as for 2006).	further saving		
2.MH 109	Kurno	ol - Cuddapah Canal	4,00.00	1,14.95	(-)2,85.05		
	Reaso	ns for saving have not	t been intimated (A	august 2006).			
3.MH 112	Somas	ila Project			• .		
	O. R.	6,00.00 (-)4,30.09	1,69.91	1,69.75	(-)0.16		
	Decrease in provision was stated to be due to slow progress of works.						
	Simila	r saving occurred dur	ing 2003-2004 and	2004-2005 also.	,		
4.MH 116	Yeleru	Reservoir Scheme	•		•		
	O. S.	5,09.00 1.79	5,10.79	50.00	(-)4,60.79		
5.MH 117	Singu	Project	3,96.32	85.85	(-)3,10.47		
(Au	Reason gust 20	ns for saving in res 06).	spect of items No.	(4) and (5) have not	been intimated		

Similar saving occurred in respect of item (4) during 2004-2005 also.

He	ead		Total appropriation	Actual expenditure (Rupecs in lakh)	Excess(+) Saving(-)
6.MH 123	Telug	gu Ganga Project		· .	
	O. R.	36,40.00 (-)23,26.70	13,13.30	3,17.63	(-)9,95.67
(Rs		eific reasons for the 67 lakh) have not been			further saving
	Simi	lar saving occurred dur	ing 2002-2003, 200	03-2004 and 2004-20	005 also.
7.MH 131	Vam	di Barrage under sadhara Project ge II)	·		·
	O. R.	1,00.00 (-)1,00.00	•••	•••	***
•	As n	o expenditure was antic	cipated, the entire p	provision, was surrend	lered.
8.MH 133		ru Nagari la Sravanthi	10,00.00	•••	(-)10,00.00
9.MH 135	Puliy	vendla Canal Scheme	4,00.00	•••	(-)4,00.00
10.MH 152		avari Water sation Authority	8,00.00	***	(-)8,00.00
03		ium Irrigation- imercial			
11.MH 112	Uppe	er Kaulasanala Project	2,00.00		(-)2,00.00
12.MH127	Koils	sagar Project	50.00	•••	(-)50.00

Reasons for non-utilisation of the entire provision in respect of items No.(8) to (12) have not been intimated (August 2006).

Similar saving occurred in respect of item (11) during 2004-2005 also.

<b>H</b>	ead		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
13.MH 136	5 Janjava	thi Project		,	
	O. R.	1,00.00 (-)70.03	29.97	***	(-)29.97
(Rs		ic reasons for deckh) have not been in			further saving
	Similar	saving occurred dur	ing 2004-2005 also	•	
14.MH 146	6 Yerraka	lva Reservoir			
	O. R.	1,00.00 70.03	1,70.03	•••	(-)1,70.03
cou	Increase rt orders.	e in provision was st	ated to be due to de	epositing the decreta	l amount as per
	Reasons	s for non-utilisation o	of entire provision h	ave not been intimate	ed (August 2006).
	Similar	saving occurred dur	ing 2004-2005 also.		
4711	~	Outlay on Flood l Project			,
03	Draina	ge			
103	Civil W	orks			
15.SH(06)	Krishna	Delta Area		:	
	O. R.	1,00.45 (-)84.52	15.93		(-)15.93
	Decreas	e in provision was st	ated to be mainly du	ne to non-finalisation	of Court Cases.

Reasons for further saving (Rs15.93 lakh) have not been intimated (August 2006).

**Total** 

appropriation

Actual

expenditure

Excess(+)

Saving(-)

iv) The above mentioned sa  Capital Outlay on Major  and Medium Irrigation  Major Irrigation-  Commercial		et by excess as under:	
and Medium Irrigation  Major Irrigation-			
•			
,			
Γhungabhadra Project Low Level Canal)			
R. 25.74	25.74	25.74	•••
Provision made by way of es.	reappropriation wa	s stated to be for pay	ment of decre
furala Project			
O. 14,31.00 R. 5,00.00	19,31.00	16,20.87	(-)3,10.13
	Low Level Canal)  R. 25.74  Provision made by way of es.  urala Project  D. 14,31.00  R. 5,00.00  ncrease in provision was s	Low Level Canal)  R. 25.74  Provision made by way of reappropriation wates.  Furala Project  D. 14,31.00  R. 5,00.00  19,31.00	Low Level Canal)  R. 25.74 25.74 25.74  Provision made by way of reappropriation was stated to be for payes.  urala Project  D. 14,31.00 R. 5,00.00 19,31.00 16,20.87  Increase in provision was stated to be mainly due to depositing the

Reasons for final saving (Rs3,10.13 lakh) have not been intimated (August 2006).

3.MH 125 Srisailam Left Bank Canal (AMR Project)

Head

R. 1,18.92 1,18.92 1,18.91 (-)0.01

Provision made by way of reappropriation was stated to be for payment of land acquisition charges.

H	ead	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.MH 159	Bheema Lift Irrigation Scheme	•••	30.00	(+)30.00
inti	Reasons for incurring the mated (August 2006).	expenditure without	any budget provision	n have not been
	Similar excess occurred d	uring 2004-2005 also	<b>).</b>	••
4711	Capital Outlay on Flood Control Projects			
03	Drainage		<b>₩</b> ';	
103	Civil Works			
5.SH(07)	Godavari Delta Area			
	O. 62.00 S. 0.31 R. (-)27.04	35.27	26.35	(+)61.08

In view of the final excess (Rs.61.08 lakh) for which no reasons have been furnished, surrender (Rs27.04 lakh) stated to be due to non-tinalisation of Court Cases, is not justified.

## GRANT No.XXXIV MINOR IRRIGATION

Section and Major Head	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)	
REVENUE		,		
2702 Minor Irrigation	69,82,68	62,40,77	(-)7,41,91	
Amount surrendered during the year (March 2006)			1,97,57	
CAPITAL				
4702 Capital Outlay on Minor Irrigation	,			
Voted	5,52,27,80	3,47,97,30	(-)2,04,30,50	
Amount surrendered during the year (January 2006 - 1,5 March 2006 - 71			2,23,73,88	
Charged	12,00,00	4,99,99	(-)7,00,01	
Amount surrendered during the year ( March 2006)			7,00,00	

## **NOTES AND COMMENTS**

### **REVENUE**

- (i) Out of the saving of Rs7,41.91 lakh, only Rs1,97.57 lakh were surrendered in March 2006.
  - (ii) Saving occurred mainly under:

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation		· .	
01	Surface Water			
MH 101	Water Tanks		•	

H	[ead		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
1.SH(05)	Min Tan	or Irrigation ks	·			
	O. R.	29,09.03 (-)5,40.32	23,68.71	22,94.86	(-)73.85	
Decrease in provision by Rs5,40.32 lakh was the net effect of decrease of Rs7,95.25 lakh and increase of Rs2,54.93 lakh. While decrease was stated to be due to (i) non takingup of works, and (ii) closure of APERP Scheme in March 2006, the increase was stated to be due to (i) taking up of maintenance works and (ii) implementation of Revised Pay Scales 2005.						
	Reas	sons for final saving	of Rs73.85 lakh have	not been intimated (A	August 2006).	

Similar saving occurred during the years 2003-2004 and 2004-2005 also.

#### Lift Irrigation MH 102 **Schemes**

2.SH(06) **Pumping Schemes** 

> 3,42.87 0. (-)66.58

2,76.29

2,75.62

(-)0.67

Specific reasons for the decrease in provision have not been intimated (August 2006).

#### **Ground Water**

#### / MH 005 Investigation

3.SH(05) National Hydrology

Project

2,65.00

(-)2,65.00

Reasons for non-utilisation of the entire provision have not been intimated (August 2006).

Similar saving occurred during the year 2004-2005 also.

Total grant Head Excess(+) Actual expenditure Saving(-) (Rupees in lakh) 80 General MH 800 Other Expenditure 4.SH(07) General Establishment, Chief Engineer, Minor Irrigation 2,60,53 1,38.74 (-)1,21.79Reasons for saving have not been intimated (August 2006). Similar saving occurred during the years 2003-2004 and 2004-2005 also. (iii) The above mentioned saving was partly offset by excess under: 2702 **Minor Irrigation** 02 **Ground Water** MH 005 Investigation 1. SH(04) Survey and Investigation of Ground Water Resources 13,24.62 14,21.26  $(\pm)96.64$ Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2006). 80 General MH 800 Other Expenditure 2.SH(80) Other Expenditure 1,14.04 1,06.04 (+)1,05.16· (-)8.00 2,11.20

Decrease in provision was stated to be due to non-adjustment of prorata and pension charges.

Reasons for final excess of Rs1,05.16 lakh have not been intimated (August 2006).

Similar excess occurred during the years 2003-2004 and 2004-2005 also.

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

(iv) An instance of defective reappropriation of funds was noticed in the following case:

2702 Minor Irrigation

02 Ground Water

MH 001 Direction and Administration

SH(01) Headquarters Office

O. 2,63.59 R. 3,50.00 6,13.59

2.72.55

(-)3,41.04

Increase in provision was stated to be towards purchase of machinery and equipment.

#### (v) Suspense:

No transaction was booked under the head "Suspense" in the Revenue Section of the grant during the year 2005-2006. 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 opening and closing balances under "Suspense" were as follows:

Details of C Suspense I	Opening balance Debit (+) Credit(-)	D	ebit	Credit	Closing balance Debit (+)Credit(-)
MH 2702 M	linor Irrigation			(Rupees in lakh)	. * 
Purchases	(-)2,87.14	•	•••		(-)2,87.14
Stock	(+)92.13		•••		(+)92.13
Miscellaneous Works Advan		e e e e e e e e e e e e e e e e e e e		···	(+)1,22.22
Workshop Suspense	(+)19.66			<b></b>	(+)19.66
Total	(-)53.13				(-)53.13

#### **CAPITAL**

Voted

- (i) The surrender of Rs2,23,73.88 lakh was in excess of the eventual saving of Rs2,04,30.50 lakh.
  - (ii) Saving occurred mainly under:

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

4702 Capital Outlay on Minor Irrigation

### MH 101 Surface Water

1.SH(10) Minor Works under RIDF

O. 1,55,27.80 R. (-)52,03.49 1,03,24.31 1,06,28.38 (+)3,04.0

Decrease in provision was stated to be mainly due to non-sanction of the scheme under RIDF.

However, reasons for final excess of Rs.3,04.07 lakh have not been intimated (August 2006).

2.SH(11) Upgradation of standards of Administration for Construction and Restoration of Minor Irrigation sources

O. 2,00.00 R. (-)1,01.51 98.49 98.50 (+)0.01

Specific reasons for decrease in provision have not been intimated (August 2006).

Similar saving occurred from 2002-2003 to 2004-2005.

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

3.SH(15)Lift Irrigation Works

2,30,00.00

R. (-)1,75,00.00

55,00.00

69,92.73

(+)14,92.73

Decrease in provision was stated to be due to (i) non-sanction of the scheme under RIDF, and (ii) non-taking up of the works.

However, reasons for final excess of Rs14,92.73 lakh have not been intimated (August 2006).

Similar saving occurred during the years 2003-2004 and 2004-2005 also.

**MH 789** Special Component Plan for Scheduled

Castes

4.SH(05)Investments in

> A.P.State Irrigation Development

Corporation Ltd.

1,20.00

90.00

(-)30.00

Reasons for saving have not been intimated (August 2006).

Similar saving occurred during the year 2004-2005 also.

MH 796 Tribal Areas Sub-Plan

Construction and 5.SH(12)Restoration of Minor Irrigation Sources

> 14,00.00 O.

> R. (-)2,01.37

11,98.63

10,65.94

(-)1,32.69

Decrease in provision by Rs2,01.37 lakh was the net effect of decrease of Rs3,19.26 lakh and increase of Rs1,17.89 lakh. While decrease was stated to be due to non-payment of certain anticipated payments, the increase was stated to be due to (i) implementation of Revised Pay Scales 2005, and (ii) taking up of maintenance works.

Reasons for further saving of Rs1,32.69 lakh have not been intimated (August 2006).

Head

Total grant

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

### MH 800 Other Expenditure

6.SH(13)

Investments in A.P.State Irrigation Development

Corporation Ltd.

6,32.00

4,74.00

(-)1,58.00

Reasons for saving of Rs1,58.00 lakh have not been intimated (August 2006).

Similar saving occurred from 2002-2003 to 2004-2005

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

# 4702 Capital Outlay on Minor Irrigation

#### MH 101 Surface Water

SH (80)

Other Expenditure

O. 1,32.00 R. (-)86.90

45.10

4,41.19

(+)3,96.09

Specific reasons for decrease in provision and also reasons for final excess of Rs3,96.09 lakh have not been intimated (August 2006).

#### (iv) Suspense:

No transaction was booked under the head "Suspense" in the Capital Section of the Grant during the year 2005-2006. 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).

Head

Total grant

Actual expenditure (Rupecs in lakh)

Excess(+)
Saving(-)

The details of opening and closing balances under "Suspense" were as follows:

	Opening balance Debit(+)Credit(-)		Debit	;	Credit	Closing balance Debit(+)Credit(-)
:				(Rupee	s in lakh)	
	apital Outlay on nor Irrigation				,	•
Purchases	(-)1,52.87	Ψ			·	(-)1,52.87
Stock	(+)31.46	,	•••	•	•••	(+)31.46
Miscellaneous Works Advanc	es (+)7,01.05		•••	• .	···	(+)7,01.05
Workshop Suspense	(+)0.03			,	· · · · · · · · · · · · · · · · · · ·	(+)0.03
Total	(+)5,79.67		•			(+)5,79.67

## Charged

(i) Saving occurred mainly under:

H	lead	Total Appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation			
MH 101	Surface Water			
1.SH(12)	Construction and Restoration of Minor Irrigation Sources	· .	·	:
	O. 11,00.00 R. (-)6,00.00	5,00.00	4,99.99	(-)0.01

#### GRANT No.XXXIV MINOR IRRIGATION (Concld.)

Head

Total Appropriation

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

Decrease in provision was stated to be due to non-payment of certain anticipated payments.

Similar saving occurred during the year 2004-2005 also.

MH 796 Tribal Areas Sub-plan

2.SH(12) Construction and Restoration of Minor Irrigation Sources

> O. 1,00.00 R. (-)1,60.00

Surrender of entire provision on 31-03-2006 was stated to be due to non-payment of certain anticipated payments towards 'Land'.

## GRANT No.XXXV ENERGY (ALL VOTED)

	Section a Major Ho		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
				1	
	REVENU	J <b>E</b>	,		
	2045	Other Taxes and Duties on Commodities and Services		•	
1	2230	Labour and Employment	1		
	2801	Power			: .
	2810	Non-Conventional Sources of Energy	•		:
		and	,		
	3451	Secretariat- Economic Services			
	Original:	17,20,23,44	17,97,32,27	17,25,20,02	(-)72,12,25
	Supple- mentary:	77,08,83		• •	
		urrendered year (March 2006)			72,94,95
	LOANS				
	6801	Loans for Power Projects	4,71,08,50	37,55,61	(-)4,31,52,89
		urrendered year (March 2006)			4,34,97,74

#### **NOTES AND COMMENTS**

#### REVENUE

#### (i) Suspense:

No expenditure was booked under the Revenue section of the Grant under the head "Suspense". The nature of transactions booked thereunder is explained in the 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 2005-2006 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	-	Credit	Closing balance Debit(+)Crédit(-)
		<del></del>	(Rupees in lakh)		
MH 2801	Power	•	*	•	services of the services of th
Purchases	(-)2.13		* 1 · · · · · ·	•••	(-)2.13
Stock	(-)60.79			···	(-)60.79
Miscellaneo Works Advances	us (+)20.77			·	(+)20.77
Workshop suspense	(+)0.75	•••			(+)0.75
Total .	(-)41.40			•••	(-)41.40

The credit balance under stock was stated to be under reconciliation by the department.

(ii) Depreciation/Renewal Reserve Funds and Development and Welfare Fund of Electricity Schemes.

The expenditure in the Grant (Revenue Section) includes Rs.40.00 lakh contributed to provide Reserve for meeting the cost of renewal/replacement of wasting assets.

The expenditure on the renewals and replacements was initially booked against the provisions made in the Grant and transferred to the Fund before the close of the year.

The contributions from Revenue and the closing balances in the Fund at the end of the year 2005-2006 were as follows:

Contributions during the year 2005-2006.

Closing Balance at the end of the year 2005-2006

(Rupees in Lakh)

Depreciation/Renewal
Reserve Funds-Depreciation
Reserve Funds of Government
Commercial Departments/
Undertakings

30.74

17,74.25

Development and Welfare
Funds-Electricity
Development FundSpecial Reserve FundElectricity

9.26

5,86.40

An account of transactions of these funds is given in Statements No.16 and 19 of Finance Accounts 2005-2006.

#### **LOANS**

- (i) The surrender of Rs4,34,97.74 lakh in March 2006 was in excess of the eventual saving of Rs4,31,52.89 lakh.
  - (ii) Saving occurred mainly under:

Total grant Excess(+) Head Expenditure Saving(-) (Rupers in lakh)

6801 Loans for Fower **Projects** 

#### MH 202 **Thermal Power** Generation

1.SH(04) Loans for Power Development

> 3,50,00.00 R. (-)3,50,00.00

Surrender of the entire provision was stated to be due to non-release of funds by the Government of India.

Similar saving occurred during the years 2003-2004 and 2004-2005 also.

#### MH 205 Transmission and Distribution

2.SH(04) Loans for Power Development

> 0. 38,16.26 (-)34,77.913,38.35 6,53.21

(+)3,44.86

Reduction in provision was stated to be due to non-release of funds by the Government of India.

However reasons for final excess (Rs3,44.86 lakl.) have not been intimated (August 2006).

Head		Total grant	Actual Exp inditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(05)	Loans for APTRANSCO for Accelerated Power Development and Reforms Programme			
•	O. 54,88.53 R. (-)54,88.53	···	•••	•••

Surrender of the entire provision on 31-03-2006 was stated to be due to non-release of funds by the Government of India.

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

4.SH(04) Loans for Power Development

O. 19,61.58 R. (-)19,61.58

Surrender of the entire provision was stated to be due to non-release of funds by the Government of India.

Similar saving occurred during the year 2004-2005 also.

#### MH 796 Tribal Areas Sub-Plan

5.SH(04) Loans for Power Projects

O. 3,29.93 R. (-)3,29.93

Surrender of the entire provision was stated to be due to non-release of funds by the Government of India.

- Н	ead	Total grant	Actual Expenditure (Rupees in lakh)	Excess(+) Saving(-)
6.SH(05)	Loans for APTRANSCO for Accelerated Power Development and Reforms Programme			
•	O. 4,69.23 R. (-)4,69.23	···		•••
Go	Surrender of the entire provivernment of India.  (iii) The above mentioned sa			•
6801	Loans for Power Projects			
MH 205	Transmission and Distribution			
SH(06)	Village Electrification Programme (Dalit Basties)	•		
-	O. 42.97 R. 32,29.44	32,72.41	32,72.40	(-)0.01

The increase in provision was stated to be due to implementation of Village Electrification Programme in Dalit Basties.

#### GRANT No.XXXVI INDUSTRIES AND COMMERCE

Section and Total grant or Excess(+) Actual Major Heads appropriation expenditure Saving(-) (Rupees in thousand) REVENUE Village and Small 2851 Industries 2852 Industries 2853 Non-Ferrous Mining and Metallurgical Industries 2875 Other Industries 3451 Secretariat -**Economic Services** and 3453 Foreign Trade and **Export Promotion** Voted Original: 3,39,07,58 Supplementary: 3,39,41,08 1,99,35,82 (-)1,40,05,2633,50 Amount surrendered during the year (November 2005 March 2006 6,10,00 1,58,67,33) 1,64,77,33 The expenditure in the appropriation excludes Rs3,90 thousand (Rs3,89,712) met out of an advance from Contingency Fund in February and March 2006, but remaining unrecouped to the Fund till the close of the year. **CHARGED** 1,09,35 1,09,35 (-)24,60Supplementary: Amount surrendered during the year **NIL** 

Section a Major Ho		Tôtal grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
CAPITA	<b>L</b>			
4851	Capital Outlay on Village and Small Industries		,	•
4860	Capital Outlay on Consumer Industries	`		
4875	Capital Outlay on Other Industries			
	and			
4885	Other Capital Outlay on Industries and Minerals			
Voted			•	
Original: Suppleme	41,53,00 entary: 5,00,00	46,53,00	44,78,00	(-)1,75,00
Amount s during the	urrendered e year			, NIL .
LOANS				
<b>4051</b>	Loans for Willege			• • •
6851	Loans for Village and Small Industries	•		•
6858	Loans for Engineering Industries			<u>.</u>

6860

and

Loans for Consumer Industries

Section and Major Heads	Total grant °	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
Voted			
Original: 12,50 Supplementary: 31,74,90	31,87,40	17,45,00	(-) 14,42,40
Amount surrendered during the year (March 2006)			12,50

#### NOTES AND COMMENTS

#### REVENUE

- (i) The amount of Rs1,64;77.33 lakh surrendered during March 2006 was in excess of the eventual saving of Rs1,40,05.26 lakh.
- (ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs33.50 lakh obtained in March 2006 was unnecessary.
  - (iii) Saving 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(50)	Study on Sickness of SSI Units				
	O. 3,05.00 R. (-)1,52.50	1,52.50	1,52.50		

Н	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(54)	Setting up of Rio-Technolo Park near Hyderabad for Sr Scale Units under approach	nall		
•	O. 6,00.00 R. (-)1,42.98	4,57.02	4,43.75	(-)13.27
fur	Specific reasons for the red ther savings under item (2) h			) and (2) and for
,	Simlar saving occurred und	ler item (2) during	the year 2004-2005 a	lso.
MH 103	Handloom Industries	•		
3.SH(06)	Matching Contribution to Thrift Fund-cum-Savings and Security Scheme			
	O. 2,70.00 R. (-)70.00	2,00.00	2,30.10	(+)0.10
	No specific reasons for the r	eduction in provisi	on have been intimated	d (August 2006).
	Similar saving occurred dur	ring the year 2004	-2005.	
4.SH(38)	Financial Assistance to Handloom and Textile Promotion			
	O. 19,70.71 R. (-)4,20.71	15,50.00	17,60.00	(+)2,10.00

While reduction in provision by Rs2,10.00 lakh was stated to be due to provision of Margin Money Assistance to Weavers Co-operative Societies, no specific reasons for further reduction balance of Rs2,10.71 lakh and for final huge excess of Rs2,10.00 lakh have been intimated.

5.SH(39) Apparel Export Park/ Textile Parks

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

Head Total grant A:tual Excess(+)
expenditure Saving(-)
(Rupees in lakh)

6.SH(44) Health Package Scheme

O. 69.26 R. (-)69.26

Surrender of entire provision on 31.03.2006 under items (5) and (6) was stated to be due to non-release of funds from Government of India.

Similar saving/surrender occurred in respect of item (5) during the year 2004-2005 and in respect of item (6) from the year 2001-2002 to 2004-2005.

7.SH(45) Integrated Handloom Village Development

O. 1,00.00 R. (-)75.00

25.00

25.00

No specific reasons for reduction in provision have been intimated (August 2006).

8.SH(53) Deendayal Hathkargh Protsahan Yojana

> O. 10,55.93 R. (-)2,38.51

\*8.17.43

4,61.96

(-)3.55.46

Reduction in provision by Rs2,38.51 lakh was the net effect of saving of Rs4,04.56 lakh and excess of Rs1,66.05 lakh. While no specific reasons for reduction in provision were given, increase in provision was stated to be due to release of funds under Matching State Share consequent on release of funds by Government of India under Central Sponsored Scheme.

However, reasons for further saving of Rs3,55.46 lak's have not been intimated (August 2006).

Similar saving occurred during the year 2004-2005 also

MH 789 Special Component Plan for Scheduled Castes

H	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
9.SH(17)	Incentives to the S.C. Entrepreneurs for Industrial Promotion			,	
	O. 5,53.76 R. (-)1,38.44	4,15.32	4,15.32		
МН796	Tribal Areas Sub-Plan			·	
10.SH(08)	Investments for Industrial Promotion				
•	O. 2,21.50 R. (-)55.37	1,66.13	1,66.15	(+)0.02	
мн 800	Other Expenditure			:	
11.SH(04)	Pension Scheme to Handloom Weavers				
	O. 6,00.00 R. (-)3,60.00	3,00.00	3,00.00	· ./ ····	
bee	Specific reasons for reduce in intimated (August 2006).	tion in provision in	respect of items (9) to	o (11) have not	
12.SH(08)	Incentives for Industrial Promotion				
	O. 16,16.46 R. (-)4,04.11	12,12.35	12.12.35		
13.SH(09)	Development of Clusters in Training Sector				
	O. 66.45 R. (-)33.22	33.23	<b>33.</b> 23	<b></b> .	
	Deduction in provision in		2) and (12) was state		

Reduction in provision in respect of items (12) and (13) was stated to be due to observance of economy.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
2852	Indust	ries			γ-
08	Consu	mer Industries			
MH 201	Sugar			The second secon	
14.SH(03)	District	Offices			
	O. R.	1,84.88 (-)11.61	1,73.27	1 <b>6</b> 2.85	(-)10.42
inti		cific reasons for reduc August 2006).	ction in provision	as well as for further sav	ing have beer
-		:			
15.SH(08)	Sugar F	nce to Co-operative Factories towards resement of Purchase centives			
	0.	10,92.88			

No specific reason for surrender of entire provision on 31.03.2006 was given except stating that it was due to observance of economy.

#### 80 General

#### MH 001 Direction and Administration

R. (-)10,92.88

16.SH(07) Automation and Modernisation of Commmissionerate of Industries

O. 53.10 R. (-)26.55 26.55

**2**2.95

(-)3.60

Reduction in provision as well as further saving are stated to be due to non-release of funds by Government of Andhra Pradesh.

Similar saving occurred during the year 2004-2005 also.

Н.	ead	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<b>мн 789</b> °	Special Component Plan for Scheduled Castes			
17.SH(04)	Incentives for Industrial Promotion		,	
	O. 1,95.00 R. (-)48.75	1,46.25	1,46.25	<del></del>
MH 800	Other Expenditure	1		
18.SH(04)	Incentives for Industrial Promotion			
	O. 12,27.00 R. (-)2,56.75	9,70.25	9,72.72	(+)2.47
fina	Specific reasons for reduction lexcess in respect of item (18)			
19.SH(11)	Assistance to Research and Development	10,00.00	6,17.00	(-)3,83.00
	Reasons for the final saving o	f Rs3,83.00 lakh h	ave not been intimate	ed (August 2006).
	Similar saving occurred duri	ng the year 2004-2	2005 also.	
2875	Other Industries		٠.	
60	Other Industries			•
MH 800	Other Expenditure	·		
20.SH(11)	Industrial Infrastructure Development Scheme			
	O. 1,50,00,00 R. (-)1,47,67.69	2,32.31	27,99.09	(+)25,66.78
	•		•	•

Head Excess(+) Total grant Actual expenditure Saving(-) (Rupers in lakh) Decrease in provision of Rs5,00.00 lakh was stated to be due to resumption of the amount under Revenue. No specific reasons for remaining decrease of Rs1,42,67.69 lakh and also for the final excess of Rs25,66.78 lakh have been it timated (August 2006). (iv) The above mentioned saving were partly offset by excess under: 2851 Village and Small **Industries** MH 103 Handloom Industries 1.SH(05) Rebate on Sale of Handloom Cloth O. 2,61.00 5,90.79 (-)1.36R. 3,29.79 5**89**.43 Increase in provision was stated to be due to release of funds by Government of India under Centrally Sponsored Scheme. Similar excess occurred during 2004-2005 also. 2.SH(11)Financial Assistance 14,40.82 17.88.28 to weavers No specific reasons for excess of Rs3,47.46 lakh have been intimated (August 2006). 3.SH(14) Subsidy to Handloom Weavers for Construction of Work Shed-cum -House O. 2,01.86 R. 1,09.17 3,11.03 3,11.03

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

Increase in provision by Rs1,09.17 lakh was the net effect of increase by Rs1,61.03 lakh and decrease of Rs51.86 lakh. While increase was stated to be due to release of funds by Government of India under Centrally Sponsored Scheme, the decrease was stated to be due to non-release of funds by Government of India under Matching State Share Scheme.

2852 Industries

80 General

#### MH 800 Other Expenditure

4.SH(12) Implementation of AP Infrastructure Development

of Enabling Act, 2001

1,20.00

1,50.00

(+)30.00

Reasons for incurring expenditure over and above the tudget provision by Rs30.00 lakh have not been intimated (August 2006).

5.SH(13) Power Subsidy for Industries

R. 20,00.00

20,00.00

20,00.00

Provision made by way of reappropriation was stated to le due to concessional power tariff to Ferro Alloys Units.

#### **CHARGED**

- (i) Out of the saving of **Rs24.60 lakh**, no amount was surrendered during the year.
- (ii) Saving occurred mainly under:

#### 2875 Other Industries

60 Other Industries

H	lead	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 190	Assistance to Public Sector and Other Undertakings			
SH(08)	Land Acquisition for Government of India undertakings			
	S. 67.42	67.42	42.83	(-)24.59
	No reasons for the final s	aving of Rs24.59 lakh	have been intimated	l (August 2006).
LOANS				
Ma	(i) Out of the huge saving rch 2006.	g of Rs14,42.40 lakh, or	nly Rs12.50 lakh wa	s surrendered in
	(ii) Saving occurred und	er:		
6860	Loans for Consumer Industries			
01	Textiles			
MH 101	Loans to Co-operative Spinning Mills		· .	
1.SH(05)	Margin Money to Co-operative Spinning M	ills		
	S. 2,10.00	2,10.00	<b></b>	(-)2,10.00
2.SH(07)	Loans to Rehabilitation of Co-operative Spinning M		ţ	
	S. 12,19.69	12,19.69	(	(-)12,19.69
in re	Reasons for non-utilisation espect of items (1) and (2)			l in March 2006

## GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED)

Section and Total grant Actual Excess (+) Major Heads expenditure Saving (-) (Rupees in thousand) **REVENUE** 2202 General Education 2205 **Art and Culture** and 3452 **Tourism** 95,98,11 64,62,99 (-)31,35,12Amount surrendered during the year (March 2006) 1,34,10 **NOTES AND COMMENTS** (i) Out of huge saving of Rs31,35.12 lakh only Rs1,34.10 lakh was surrendered during the year. (ii) Saving occurred mainly under: Head Total grant Actual Excess (+) expenditure Saving (-) ' (Rupees in lakh) **Art and Culture** 2205 Promotion of Arts and MH 102 Culture Assistance to Cultural Academies 1.SH(20) 0. 50.00 (-)50.00R. No specific reasons for surrender of entire provision were given.

## GRANT No.XXXVI: TOURISM, ART AND CULTURE (ALL VOTED) (Contd.)

G	XAIII III	U.AAAVI IOON	ibivi, mili mi ibi oʻci		-,(,
ŀ	Iead		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (~)
MH 103	Archae	eology			
2.SH(05)	Excava	tions			
	O. R.	3,19.90 (-)38.46	2,81.44	2,75.05	(-)6.39
	No spec	cific reasons were fi	rnished for reduction in	n provision as well as fo	or final saving.
	Similar	saving occurred du	ring the year 2004-200	5 also.	
MH 107	Museu	ms .			•
3.SH(05)	District]	Museums		•	
	O. R.	1,87.84 (-)41.88	1,45.96	1,45.13	(-)83
	5.84 lakh.	While no specific r	s the net effect of decre easons were furnished t Revised Pay Scales, 200	for the decrease, the inc	
`	Similar	saving occurred du	ring the year 2004-200	5 also.	
3452	Tourisn	n		· · · · · · · · · · · · · · · · · · ·	
01	Tourist	Infrastructure			
MH 102	Tourist	Accommodation			
4.SH(04)	Accomn other fac to Touris		56.29	25.19	(-)31.10
5.SH(05)	Develop	ment of		_	

60,19.46

41,09.29

(-)19,10.17

Infrastructure facilities for Tourism promotion.

## GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED) (Concld.)

<b>Head</b>			Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
80	General			·	
MH 001	Direction Administ				
6.SH(01)	Head Qua	rters Office	12,43.57	94.14	(-)11,49.43
(Aı	Reasons : gust 2006).		g in respect of iten	ns (4) to (6) have no	ot been intimated
	Similar sa	iving occurred in resp	pect of item (4) duri	ng 2004-2005 also.	
•	(iii) The a	bove mentioned savi	ng were offset by ex	ccess under:	
2205	Art and C	Culture		. •	
MH 102	Promotio Culture	n of Arts and			ı
1.SH(04)	Assistance Institutions	e to Various s			
,	O. R.	2,84.75 (-)6.32	2,78.43	3,57.67	(+)79.24
	In view of gust 2006) ified.	f huge final excess o  Output  Output  Description  Output  Description	f Rs79.24 lakh for v vision of Rs6.32 la	which no reasons havikh without specific	ve been intimated reasons was not
2.SH(19)	Renovatio Bharati	n of Ravindra			
	O. R.	75.00 50.00	1,25.00	1,25.00	<del>-</del> -

Increase in prevision was stated to be due to additional expenditure on renovation.

#### GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION

Section and Major Heads

Total grant or appropriation

Actual expenditure (Rupees in thousand)

Excess (+) Saving (-)

#### REVENUE

2236 Nutrition

3451 Secretariat – Economic

Services

3456 Civil Supplies

and

3475 Other General Economic

**Services** 

Voted

Original:

6,30,03,90

Supplementary:

11,62,43

6,41,66,33

6,34,60,52

(-)7,05,81

Amount surrendered during the year (March 2006)

40,52

Charged

Original:

1.3

Supplementary:

5,02

6,33

3,04

(-)3,29

Amount surrendered during the year (March 2006)

3,29

#### **NOTES AND COMMENTS**

Subsidy on Rice: The Commissioner of Civil Supplies was authorized 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 subhead (310 Grants-in-Aid by contra credit to 430 Suspense as per revised object heads).

#### GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION (Concld.)

The operation of suspense under the 'MH 3456 Civil Supplies' was in existence till the end of year 1989-1990.

However, the Government in March 1990 issued orders to the Commissioner of Civil Supplies to debit the expenditure on account of subsidy directly to the 'SH(04) Subsidy on Rice' under '3456 Civil Supplies'. Consequently, the operation of 'Suspense' was discontinued from 1990-1991 accounts. The provision of Funds was made under 'MH 3456 Civil Supplies – MH 103 Consumer Subsidies – SH(04) Subsidy on Rice' till 1994-1995. However the provision of Funds on account of Subsidy on Rice is being made under a different nomenclature viz., 'MH 2236 Nutrition – 02 Distribution of Nutritious Food and Eeverages – MH 800 Other Expenditure – SH(04) Subsidy on Rice (Human Resources Development)' from 1995-1996 onwards.

The outstanding debit balance of Rs1,78,72.12 lakh under the head '3456 Civil Supplies – 103 Consumer Subsidies – SH(04) Subsidy on Rice – 320 Suspense (430 Suspense as per the revised object heads)' as at March 1990 still remains unadjusted despite reminders in this regard to the Civil Supplies Department.

In response to this office letter dated 10-2-2006, Commissioner of Civil Supplies, AP, Hyderabad has approached the Secretary to Government, Consumer Affairs, Food and Civil Supplies (CS-II) for sending proposal to Finance Department for providing necessary provision in the Budget Estimates 2006-2007 for clearance of the outstanding balance.

# GRANT No.XXXIX JNFORMATION TECHNOLOGY AND COMMUNICATIONS (ALL VOTED)

Section and Major Head	Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
3451 Secretariat - Economic Services	82,30,46	68,33,03	(-) 13,97,43
Amount surrendered during the year (March 2006)			13,74,04

#### **NOTES AND COMMENTS**

Total grant

Actual

Excess(+)

(i) Out of the saving of Rs13,97.43 lakh, only Rs13,74.04 lakh were surrendered during the year.

(ii) Saving occurred under:

Head

			expenditure (Rupees in lakh)	Saving(-)
3451	Secretariat - Economic Services			
MH 090	Secretariat			
SH(22)	Information Technology and Communications Department		•	
	O. 75,91.07 R. (-) 13,83.14	62,07.93	62,04.86	(-)3.07

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

## GRANT No.XL PUBLIC ENTERPRISES (ALL VOTED)

Section and Major He		Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENU	J <b>E</b>			
3451	Secretariat - Economic Services	1,04,08	60,87	(-)43,21
	urrendered year (March 2006)			36,69
LOANS				
6875	Loans for Other Industries	25,00,00	10,55,57	(-)14,44,43
	surrendered year (March 2006)			15,60,43

#### **NOTES AND COMMENTS**

#### REVENUE

- (i) Out of saving of Rs43.21 lakh, only Rs36.69 lakh were surrendered on 31.03.2006.
- (ii) Saving occurred under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3451	Secretariat - Economic Services			·
MH 090	Secretariat			

#### GRANT No.XL PUBLIC ENTERPRISES (ALL VOTED) (Concld.)

Hea	<b>d</b> .		Tota	al grant	Actual expenditure (Rupees in Jakh)	Excess(+) Saving(-)
SH(21)		Enterprises tment			·	
	O. R.	1,04.01 (-)36.62		67.39	60.87	(-)6.52

Reduction in provision was stated to be mainly due to (i) non-payment of Legal Charges to the Government Pleader and (ii) Government policy decision of discontinuance of reappointment of retired officers.

#### **LOANS**

- (i) The amount of Rs15,60.43 lakh surrendered during March 2006 was in excess of the eventual saving of Rs14,44.43 lakh.
  - (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. 25,00.00 R. (-) 15,60.43 9,39.57 10,55.57 (+)1,16.00

Reduction in provision by Rs15,60.43 lakh was stated to be due to non-settlement of dues by M/s. Krebs Bio-Chemicals & Industries Ltd., to NVR Co-operative Sugars Ltd. towards payment of Salaries, Gratuity etc.

However, reasons for final excess of Rs1,16.00 lakh have not been intimated (August 2006).

A P P E N D I X - I
(Referred to in the Summary of Appropriation Accounts at Page No.10)

# GRANT-WISE DETAILS OF EXPENDITURE MET FROM ADVANCES FROM THE CONTINGENCY FUND WHICH WERE NOT RECOUPED TO THE FUND BEFORE THE CLOSE OF THE YEAR

SI. No.	Number and Name of the grant		Section	Date of Advance	Amount of Advance	Expenditure
				(Rup	ees in Thousar	nd)
			<del></del>			<del></del>
1.	Vl	Excise Administration	Revenue	28-01-2006 21-03-2006	4,96 1,07	4,95 1,07
2.	X	Home Administration	Revenue	30-01-2006 30-03-2006	1,45 3,72	1,44 3,72
3.	· XI	Roads, Buildings and Ports	Revenue Capital	25-02-2006 18-03-2006	36 1,10	36 1,10
4.	XII	School Education	Revenue	27-03-2006	50	49
5.	ХХІ	Social Welfare	Revenue	07-02-2006 08-02-2006 08-02-2006 08-02-2006	4,95 9,58 35,50 12,57	4,95 9,58 35,49 12,56
6. X	XXVI	Industries and Commerce	Revenue	16-03-2006 25-02-2006	17 3,73	17 3,73
,		Total				79,61 (79,61,392)

APPENDIX II
(Referred to in the Summary of the Appropriation Accounts at Page No.11)

## GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS OF RECOVERIES WHICH HAVE BEEN ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Nu	umber and Name Section Budget Acti of the Grant Estimates			Actuals	ctuals Actuals compared with the Budget Estimates More(+) Less(-)	
1		2	3	4	5	
			(Ru	pees in thousa	nd)	
<i>t</i> - ·				* * * * * * * * * * * * * * * * * * * *		
V	Revenue, Registration and Relief	Revenue Capital	1,02	4,44,08,00 31	(+)4,44,06,98 (+)31	
IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue	10,61,29	12,10,53	(+)1,49,24	
X	Home Administration	Revenue	, , , , , , , , , , , , , , , , , , , ,	21,87	(+)21,87	
ΧI	Roads, Buildings and Ports	Revenue Capital	34,06,77	54,05,34 70,40,71	(+)19,98,57 (+)70,40,71	
XII	School Education	Revenue	•••	1,5,14	(+)15,14	
žV	Sports and Youth Services	Revenue	3,00,00	1,76,72	(-)1,23,28	
XVI	Medical and Health	Revenue	·	75,04	(+)75,04	
XXI	Social Welfare	Revenue		2,34,26	(+)2,34,26	
XXII	Tribal Welfare	Revenue	•••	2	(+)2	
XXIII	Backward Classes Welfare	Revenue	•••	4,46,28	(+)4,46,28	
XXVI	Administration of Religious Endowments	Revenue	19,44,86	16,66,53	(-)2,78,33	
XXVII	Agriculture	Revenue	1,43,00	62,33	(-)80,67	
XXVIII	Animal Husbandry and Fisheries	Revenue	14,71	85,26	(+)70,55	
XXX	Co-operation	Capital	•••	66,97	(+)66,97	

#### APPENDIX II (Referred to in the Summary of the Appropriation Accounts at Page No.11)

# GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS OF RECOVERIES WHICH HAVE BEEN ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Number and Name of the Grant		Section	Budget Estimates	Actuals	Actuals compared with the Budget Estimates More(+) Less(-)
1		2	3	4	5
			(Ru	pees in thousa	nd)
XXIII	Major and Medium Irrigation	Revenue Capital	36,05,49 3,94,56	46,39,89 21,94,14	(+)10,34,40 (+)17,99,58
XXIV	Minor Irrigation	Capital	•••	· 27	(+)27
XXV	Energy	Revenue	2,20,16.	, 9,26	(-)2,10,90
•	TOTAL	Revenue Capital	1,06,97,30 3,94,56	5,84,56,47 93,02,40	(+)4,77,59,17 (+)89,07,84
·	GRAND TOTAL		1,10,91,86	6,77,58,8,7	(+)5,66,67,01