

**GOVERNMENT OF
ANDHRA PRADESH**

**APPROPRIATION
ACCOUNTS**

2006-2007

TABLE OF CONTENTS

	Page No.
Introductory	(iii)
Summary of Appropriation Accounts	2

APPROPRIATION ACCOUNTS

I.	State Legislature	12
II.	Governor and Council of Ministers	15
III.	Administration of Justice	17
IV.	General Administration and Elections	22
V.	Revenue, Registration and Relief	33
VI.	Excise Administration	36
VII.	Commercial Taxes Administration	37
VIII.	Transport Administration	41
IX.	Fiscal Administration, Planning, Surveys and Statistics	43
X.	Home Administration	75
XI.	Roads, Buildings and Ports	89
XII.	School Education	101
XIII.	Higher Education	119
XIV.	Technical Education	128
XV.	Sports and Youth Services	132
XVI.	Medical and Health	136
XVII.	Municipal Administration and Urban Development	159
XVIII.	Housing	179
XIX.	Information and Public Relations	184
XX.	Labour and Employment	186
XXI.	Social Welfare	192

XXII.	Tribal Welfare	202
XXIII.	Backward Classes Welfare	208
XXIV	Minority Welfare	211
XXV.	Women, Child and Disabled Welfare	212
XXVI.	Administration of Religious Endowments	219
XXVII.	Agriculture	221
XXVIII.	Animal Husbandry and Fisheries	236
XXIX.	Forest, Science, Technology and Environment	244
XXX.	Co-operation	252
XXXI.	Panchayat Raj	257
XXXII.	Rural Development	269
XXXIII.	Major and Medium Irrigation	270
XXXIV	Minor Irrigation	299
XXXV.	Energy	307
XXXVI.	Industries and Commerce	316
XXXVII.	Tourism, Art and Culture	330
XXXVIII.	Civil Supplies Administration	334
XXXIX.	Information Technology and Communications	338
XL.	Public Enterprises	340
Appendix-I.	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	342
Appendix II.	Grant-wise details of estimates and actuals of recoveries which have been adjusted in the accounts in reduction of expenditure	343

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INTRODUCTORY

This Compilation containing the Appropriation Accounts of the Government of Andhra Pradesh for the year 2006-2007 presents the Accounts of the sums expended in the year ended 31 March 2007, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

Note I:

In these Accounts, the amounts of original and supplementary grants or appropriations have been shown separately where supplementary grants or appropriations were obtained; otherwise the amount shown under the column “Total Grant” or “Total Appropriation” represents the “Original Provision”.

Note II:

In the Notes and Comments:-

“O” stands for Original grant or appropriation

“S” stands for Supplementary grant or appropriation

“R” stands for reappropriation, withdrawals or surrenders sanctioned by a Competent Authority.

Charged Appropriations and expenditure are shown in bold letters.



**SUMMARY OF
APPROPRIATION
ACCOUNTS**

SUMMARY OF APPROPRIATION ACCOUNTS - 2006-2007

Page No.	Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
						Saving	Excess
(Rupees in Thousand)							
12	I State Legislature	Revenue	Voted	47,22,59	41,72,84	5,49,75	...
			Charged	58,00	53,48	4,52	...
15	II Governor and Council of Ministers	Revenue	Voted	15,34,07	9,26,12	6,07,95	...
			Charged	3,56,54	3,53,25	3,29	...
17	III Administration of Justice	Revenue	Voted	2,66,11,96	2,31,17,33	34,94,63	...
			Charged	37,15,28	38,44,70	...	1,29,42
							(Rs1,29,41,873)
22	IV General Administration and Elections	Revenue	Voted	2,67,68,98	1,79,82,01	87,86,97	...
			Charged	15,12,67	9,55,03	5,57,64	...
		Capital	Voted	50,00	41,20	8,80	...
33	V Revenue, Registration and Relief	Revenue	Voted	19,25,16,38	18,33,49,47	91,66,91	...
			Charged	43,36	40,17	3,19	...
		Capital	Voted	36,98,67	44,99	36,53,68	...
36	VI Excise Administration	Revenue	Voted	1,77,75,36	1,70,40,81	7,34,55	...
			Charged	8,81	8,79	2	...
37	VII Commercial Taxes Administration	Revenue	Voted	2,51,69,57	2,10,14,42	41,55,15	...
			Charged	53	53	...	...
41	VIII Transport Administration	Revenue	Voted	69,81,39	55,43,34	14,38,05	...

SUMMARY OF APPROPRIATION ACCOUNTS - 2006-2007

Page No.	Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
						Saving	Excess
(Rupees in Thousand)							
43	IX Fiscal Administration, Planning, Surveys Statistics	Revenue	Voted	48,59,74,13	49,09,53,99	...	49,79,86
			Charged	79,87,51,45	72,89,11,52	6,98,39,93	...
		Capital	Voted	2,95,00,00	2,21,24,90	73,75,10	...
		Loans	Voted	1,11,59,17	73,68,76	37,90,41	...
		Public Debt	Charged	68,27,16,13	42,52,71,62	25,74,44,51	...
75	X Home Administration	Revenue	Voted	18,29,58,04	19,22,16,44	...	92,58,40
			Charged	75,57	57,24	18,33	...
		Capital	Voted	3,44,05,90	3,18,65,90	25,40,00	...
		Loans	Voted	56,77,01	40,13,56	16,63,45	...
89	XI Roads, Buildings and Ports	Revenue	Voted	10,49,24,55	10,77,92,70	...	28,68,15
			Charged	2,20,04	1,68,50	51,54	...
		Capital	Voted	10,06,39,76	9,81,06,35	25,33,41	...
		Loans	Voted	46,41,72	39,96,13	6,45,59	...
101	XII School Education	Revenue	Voted	56,11,70,93	46,21,01,81	9,90,69,12	...
			Charged	78	74	4	...
	Capital	Voted	1,37,90,23	66,75,72	71,14,51	...	
119	XIII Higher Education	Revenue	Voted	12,18,65,28	10,83,32,10	1,35,33,18	...
			Charged	58,51	58,51	...	...
	Capital	Voted	27,89,01	10,34,50	17,54,51	...	

SUMMARY OF APPROPRIATION ACCOUNTS - 2006-2007

Page No.	Number and Name of the grant or appropriation	Section			Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
							Saving	Excess
(Rupees in Thousand)								
128	XIV	Technical Education	Revenue	Voted	2,02,12,78	2,02,66,39	...	53,61
			Capital	Voted	75,00	...	75,00	...
								(Rs53,60,870)
132	XV	Sports and Youth Services	Revenue	Voted	2,02,54,32	1,30,77,82	71,76,50	...
			Capital	Voted	1,33,00	30,11	1,02,89	...
136	XVI	Medical and Health	Revenue	Voted	20,73,75,68	18,01,38,74	2,72,36,94	...
				Charged	11,10	5,55	5,55	...
			Capital	Voted	21,30,00	6,76,80	14,53,20	...
			Loans	Voted	69,86,00	62,43,91	7,42,09	...
159	XVII	Municipal Administration and Urban Development	Revenue	Voted	23,80,30,59	16,80,58,17	6,99,72,42	...
				Charged	2,20,81	80,08	1,40,73	...
			Capital	Voted	1,17,73	1,18,68	...	95
			Loans	Voted	26,17,53	26,17,53	...	(Rs94,891)
179	XVIII	Housing	Revenue	Voted	9,30,42,90	5,23,13,41	4,07,29,49	...
			Loans	Voted	8,93,66,00	5,07,33,64	3,86,32,36	...
184	XIX	Information and Public Relations	Revenue	Voted	76,53,77	71,44,35	5,09,42	...
186	XX	Labour and Employment	Revenue	Voted	1,88,07,02	1,63,09,68	24,97,34	...
				Charged	50	49	1	...
			Capital	Voted	4,48,53	16,80	4,31,73	...

SUMMARY OF APPROPRIATION ACCOUNTS - 2006-2007

Page No.	Number and Name of the grant or appropriation	Section			Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
							Saving	Excess
(Rupees in Thousand)								
192	XXI	Social Welfare	Revenue	Voted	14,15,88,95	9,41,91,76	4,73,97,19	...
				Charged	64,07	64,05	2	...
			Capital	Voted	1,85,74,00	10,02,89	1,75,71,11	...
			Loans	Voted	10,00	10,00	...	...
202	XXII	Tribal Welfare	Revenue	Voted	5,54,82,75	4,98,64,59	56,18,16	...
			Capital	Voted	1,80,29,30	33,64,09	1,46,65,21	...
			Loans	Voted	4,00,00	3,00,00	1,00,00	...
208	XXIII	Backward Classes Welfare	Revenue	Voted	4,11,47,67	3,88,31,61	23,16,06	...
				Charged	2,65	...	2,65	...
			Capital	Voted	20,66,00	17,78,65	2,87,35	...
			Loans	Voted	10,00,00	10,00,00	...	...
211	XXIV	Minority Welfare	Revenue	Voted	55,49,80	55,16,84	32,96	...
			Capital	Voted	14,10,00	14,10,00	...	...
212	XXV	Women, Child and Disabled Welfare	Revenue	Voted	7,25,83,29	5,76,23,73	1,49,59,56	...
				Charged	65,47	65,47	...	...
			Capital	Voted	11,94,66	44,32	11,50,34	...
			Loans	Voted	10,00	10,00	...	...
219	XXVI	Administration of Religious Endowments	Revenue	Voted	23,96,26	17,78,14	6,18,12	...

SUMMARY OF APPROPRIATION ACCOUNTS - 2006-2007

Page No.	Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
						Saving	Excess	
(Rupees in Thousand)								
221	XXVII	Agriculture	Revenue	Voted	9,54,67,01	7,33,58,31	2,21,08,70	...
				Charged	88	88	...	...
			Capital	Voted	5,00	4,95	5	...
			Loans	Voted	18,45	24,18,45	...	24,00,00
								(Rs24,00,00,000)
236	XXVIII	Animal Husbandry and Fisheries	Revenue	Voted	3,66,57,07	3,37,96,54	28,60,53	...
				Charged	53	52	1	...
			Capital	Voted	9,79,85	1,35,00	8,44,85	...
				Charged	1,02,51	1,02,51	...	...
			Loans	Voted	19,56,90	7,97,49	11,59,41	...
244	XXIX	Forest, Science, Technology and Environment	Revenue	Voted	3,73,14,86	2,90,17,93	82,96,93	...
			Capital	Voted	62,00	2,43,41	...	1,81,41
								(Rs1,81,41,110)
252	XXX	Co-operation	Revenue	Voted	1,66,62,71	1,45,29,27	21,33,44	...
			Capital	Voted	20,69,90	14,44,59	6,25,31	...
			Loans	Voted	40,43,25	33,14,93	7,28,32	...
257	XXXI	Panchayat Raj	Revenue	Voted	31,69,52,87	26,76,19,43	4,93,33,44	...
				Charged	4,71	4,70	1	...
269	XXXII	Rural Development	Revenue	Voted	14,18,64,36	13,51,87,01	66,77,35	...
270	XXXIII	Major and Medium Irrigation	Revenue	Voted	43,61,30,24	32,18,35,37	11,42,94,87	...
				Charged	32,07,19	11,44,07	20,63,12	...
			Capital	Voted	80,96,27,33	77,23,13,44	3,73,13,89	...
				Charged	1,30,06,80	78,12,18	51,94,62	...

SUMMARY OF APPROPRIATION ACCOUNTS - 2006-2007

Page No.	Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
						Saving	Excess	
(Rupees in Thousand)								
299	XXXIV	Minor Irrigation	Revenue	Voted	82,43,66	68,90,95	13,52,71	...
			Capital	Voted	6,86,57,00	4,78,28,40	2,08,28,60	...
				Charged	8,00,00	26,62	7,73,38	...
307	XXXV	Energy	Revenue	Voted	16,11,73,68	15,18,16,76	93,56,92	...
			Capital	Voted	16,00,00	16,00,00	...	...
			Loans	Voted	51,96,97	19,50,57	32,46,40	...
316	XXXVI	Industries and Commerce	Revenue	Voted	3,39,31,94	1,87,62,52	1,51,69,42	...
				Charged	39,30	25,39	13,91	...
			Capital	Voted	52,23,00	33,17,25	19,05,75	...
			Loans	Voted	51,92,00	51,92,00	...	...
330	XXXVII	Tourism, Art and Culture	Revenue	Voted	1,09,55,94	43,69,05	65,86,89	...
			Capital	Voted	6,00,00	47,65	5,52,35	...
334	XXXVIII	Civil Supplies Administration	Revenue	Voted	8,51,23,04	8,07,37,31	43,85,73	...
338	XXXIX	Information Technology and Communications	Revenue	Voted	84,65,90	59,59,43	25,06,47	...
340	XL	Public Enterprises	Revenue	Voted	1,07,08	69,22	37,86	...
			Loans	Voted	15,00,00	7,02,51	7,97,49	...

SUMMARY OF APPROPRIATION ACCOUNTS - 2006-2007

Page No.	Number and Name of the grant or appropriation	Section	Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
					Saving	Excess	
				(Rupees in Thousand)			
	Totals	Revenue Charged	80,84,18,75	73,58,43,66	7,27,04,51	1,29,42	
		Capital Charged	1,40,31,78	80,41,48	59,90,30	...	
		Public Debt Charged	68,27,16,13	42,52,71,62	25,74,44,51	...	
		Total Charged	1,50,51,66,66	1,16,91,56,76	33,61,39,32	1,29,42	
	Totals	Revenue voted	4,07,21,49,37	3,48,36,07,71	60,57,01,68	1,71,60,02	
		Capital voted	1,11,78,75,87	99,52,70,59	12,27,87,64	1,82,36	
		Loans voted	13,97,75,00	9,06,69,48	5,15,05,52	24,00,00	
		Total Voted	5,32,98,00,24	4,56,95,47,78	77,99,94,84	1,97,42,38	
	GRAND TOTAL		6,83,49,66,90	5,73,87,04,54	1,11,61,34,16	1,98,71,80	

The excesses over the following voted grants require regularisation:

REVENUE

- IX Fiscal Administration, Planning, Surveys and Statistics
- X. Home Administration
- XI. Roads, Buildings and Ports
- XIV. Technical Education

CAPITAL

- XVII. Municipal Administration and Urban Development
- XXIX. Forest, Science, Technology and Environment

LOANS

- XXVII. Agriculture

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

REVENUE

- III. Administration of Justice

The expenditure shown in the Appropriation Accounts does not include Rs34,19 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 2006-2007.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2006-2007 and Finance Accounts for that year is indicated below:

Total expenditure shown in the Appropriation Accounts:

	Voted	Charged	Total
(Rupees in thousand)			
Revenue	3,48,36,07,71	73,58,43,66	4,21,94,51,37
Capital	99,52,70,59	80,41,48	1,00,33,12,07
Loans	9,06,69,48	...	9,06,69,48
Public Debt	...	42,52,71,62	42,52,71,62
Total	4,56,95,47,78	1,16,91,56,76	5,73,87,04,54
Deduct - Recoveries shown in Appendix-II			
Revenue	7,56,11,54	...	7,56,11,54
Capital	1,29,12,46	...	1,29,12,46
Total	8,85,24,00	...	8,85,24,00

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

Revenue	3,40,79,96,17	73,58,43,66	4,14,38,39,83
Capital	98,23,58,13	80,41,48	99,03,99,61
Loans	9,06,69,48	...	9,06,69,48
Public Debt	...	42,52,71,62	42,52,71,62
Total	4,48,10,23,78	1,16,91,56,76	5,65,01,80,54

Certificate of the Comptroller and Auditor General of India

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 Report(s) on the accounts of the Government of Andhra Pradesh being presented separately for the year ended 31st March 2007.

New Delhi,
The.....



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

GRANT No.I STATE LEGISLATURE

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2011	State Legislature		
2059	Public Works		
	and		
2216	Housing		
Voted			
Original:	39,67,59		
Supplementary:	7,55,00	41,72,84	(-)5,49,75
Amount surrendered during the year (March 2007)			2,81,45
Charged	58,00	53,48	(-)4,52
Amount surrendered during the year (March 2007)			16,80

NOTES AND COMMENTS

REVENUE

Voted

(i) Out of the saving of Rs5,49.75 lakh, only Rs2,81.45 lakh was surrendered in March 2007.

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

GRANT No.I STATE LEGISLATURE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2011 State Legislature			
02 State Legislature			
MH 101 Legislative Assembly			
1.SH(05) Members			
O. 18,66.93			
S. 1,00.00			
R. (-) 1,23.91	18,43.02	15,41.81	(-)3,01.21

Specific reasons for reduction in provision (Rs1,23.91 lakh) and reasons for final saving have not been intimated (August 2007).

As the expenditure was well within the original provision, the supplementary provision obtained in March 2007 was proved unnecessary.

MH 103 Legislative Secretariat			
2.SH(04) Assembly Secretariat			
O. 12,23.97			
S. 5.00			
R. (-)58.51	11,70.46	10,88.92	(-)81.54

Reduction in the provision was the net effect of decrease of Rs1,96.12 lakh and an increase of Rs1,37.61 lakh. While specific reasons for decrease have not been intimated, increase in provision was stated to be due to meeting the expenditure towards Live Telecasting and Webcasting of the proceedings of the Assembly Sessions and to conduct National Seminar on Legislature and Media.

Reasons for final saving have not been intimated (August 2007).

2216 Housing			
05 General Pool Accommodation			

GRANT No.I STATE LEGISLATURE (Concl.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 053 Maintenance and Repairs			
3.SH(08) Residential Buildings (MLA Quarters)	2,39.92	1,96.04	(-)43.88
Specific reasons for saving have not been intimated (August 2007).			

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

2011 State Legislature			
02 State Legislatures			
MH 104 Legislator's Hostel			
SH(04) Legislator's Hostel			
O.	4,44.19		
R.	(-) 98.97	3,45.22	5,00.62
			(+),1,55.40

Reduction in provision was the net effect of decrease of Rs2,18.97 lakh and an increase of Rs1,20.00 lakh. Specific reasons for decrease as well as increase have not been intimated (August 2007).

Reasons for final excess have not been intimated (August 2007).

GRANT No.II GOVERNOR AND COUNCIL OF MINISTERS

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2012 Governor			
and			
2013 Council of Ministers			
Voted			
Original:	15,02,74		
Supplementary:	31,33	15,34,07	9,26,12
			(-)6,07,95
Amount surrendered during the year (March 2007)			66,65
Charged			
Original:	3,54,54		
Supplementary :	2,00	3,56,54	3,53,25
			(-)3,29
Amount surrendered during the year (March 2007)			2,10

NOTES AND COMMENTS

REVENUE

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs31.33 lakh obtained in March 2007 proved unnecessary.

(ii) Out of the saving of Rs6,07.95 lakh, only Rs66.65 lakh were surrendered in March 2007.

(iii) Saving occurred mainly under:

GRANT No.II GOVERNOR AND COUNCIL OF MINISTERS (Concl'd.)

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	4,14.89	(-)2,50.79

Reasons for the saving have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

MH 800 Other Expenditure			
2.SH(04) Other Expenditure			
O. 7,27.06			
R. (-)69.73	6,57.33	3,21.35	(-)3,35.98

Out of the total reduction in provision by Rs69.73 lakh, decrease of Rs66.65 lakh was stated to be due to clearance of pending bills under GA Department and resumption of provision for purchasing (3) Trevera cars for Protocol Department. Specific reasons for remaining decrease of Rs3.08 lakh as well as reasons for final saving have not been intimated (August 2007).

Similar saving occurred during the years 2003-04, 2004-05 and 2005-06 also.

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

2013 Council of Ministers			
MH 108 Tour Expenses			
SH(04) Tour Expenses			
O. 1,10.00			
S. 31.33			
R. 3.08	1,44.41	1,89.88	(+)45.47

Increase in provision was stated to be mainly due to settlement of pending T.A. Bills of Minister for Revenue.

Reasons for final excess have not been intimated (August 2007).

Similar excess occurred during the years 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 also.

GRANT No.III ADMINISTRATION OF JUSTICE

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2014 Administration of Justice			
2052 Secretariat - General Services			
and			
2059 Public Works			
Voted			
Original:	2,65,39,50		
Supplementary:	72,46	2,66,11,96	2,31,17,33
			(-)34,94,63
Amount surrendered during the year (March 2007)			27,06,59
Charged			
Original:	33,65,41		
Supplementary:	3,49,87	37,15,28	38,44,70
			(+)1,29,42

NOTES AND COMMENTS

REVENUE

Voted

(i) Out of the saving of Rs34,94.63 lakh, only Rs27,06.59 lakh was surrendered in March 2007.

(ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs72.46 lakh obtained in March 2007 proved unnecessary and could have been restricted to a token provision wherever necessary.

(iii) Saving occurred mainly under:

GRANT No.III ADMINISTRATION OF JUSTICE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
MH 103 Special Courts			
1.SH(05) Special Courts for the trial of Prohibition and Excise Offences			
O. 7,14.01			
R. (-)48.80	6,65.21	6,39.76	(-)25.45
MH 105 Civil and Session Courts			
2.SH(04) Civil and Sessions Courts			
O. 1,93,79.38			
R. (-)23,24.00	1,70,55.38	1,70,24.82	(-)30.56

Decrease in provision under items (1) and (2) was stated to be mainly due to providing more budget by Government than the amount requested by High court.

Reasons for final saving under items (1) and (2) have not been intimated(August 2007).

Similar saving occurred under item (2) during the years 2004-05 and 2005-06 also.

MH 114 Legal Advisers and Counsels

3.SH(04) Legal Advisers and Counsels			
O. 8,86.99			
R. (-)38.09	8,48.90	6,89.38	(-)1,59.52

Reduction in provision was the net effect of decrease of Rs77.67 lakh and an increase of Rs39.58 lakh. While specific reasons for decrease have not been intimated, increase in provision was stated to be mainly due to enhancement of remuneration to Public Prosecutors and to clear the arrears to Advocate General and their Junior Counsels appearing in land acquisition appeal cases.

Reasons for final saving of Rs1,59.52 lakh have not been intimated(August 2007).

Similar saving occurred during the year 2005-2006 also.

GRANT No.III ADMINISTRATION OF JUSTICE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
4.SH(09) Andhra Pradesh State Legal Services Authority			
O. 1,32.96			
S. 8.46			
R. (-)2.29	1,39.13	1,13.49	(-)25.64
5 .SH (10) High Court Legal Service Committee			
O. 52.13			
R. (-)2.63	49.50	24.91	(-)24.59

Specific reasons for decrease in provision and reasons for final saving under items (4) and (5) have not been intimated(August 2007).

Similar saving occurred in respect of item (4) during the year 2005-06 also.

6.SH(14) District Offices of Prosecutions			
O. 9,23.34			
R. (-)1,29.56	7,93.78	7,74.72	(-)19.06

Decrease in provision was stated to be due to (i) non-filling up of vacant posts, (ii) non-materialisation of certain meetings, inspections and trainings, (iii) observance of general economy in office expenses and also cut imposed by Government and (iv) non-receipt of some Government sanction orders.

Reasons for final saving of Rs19.06 lakh have not been intimated(August 2007).

MH 800 Other Expenditure

7.SH (05) Andhra Pradesh Judicial Academy			
O. 1,81.62			
R. (-)68.13	1,13.49	1,09.26	(-)4.23

Specific reasons for decrease in provision (Rs68.13 lakh) and reasons for final saving have not been intimated(August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

GRANT No.III ADMINISTRATION OF JUSTICE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
8.SH (06) Contributions to the Andhra Pradesh Advocate's Welfare Fund out of the sale of A.P. Advocate's Welfare Fund Stamps	1,83.37	1,55.86	(-)27.51
9.SH(09) Assistance to International Centre for Alternative Dispute Resolution	100.00	50.00	(-)50.00
10.SH(12) Assistance to National Society Promotion and Advancement of Legal Studies and Research	3,92.00	2,93.99	(-)98.01

2059 Public Works

01 Office Buildings

MH 053 Maintenance and Repairs

11.SH(09) Buildings of High Court	6,03.99	2,43.25	(-)3,60.74
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Reasons for final saving under items (8) to (11) have not been intimated (August 2007).

Similar saving occurred under item (8) during the years 2004-05 and 2005-06 also.

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

2014 Administration of Justice

MH 114 Legal Advisers and Counsels

1.SH(15) A.P. State Legal Services Authority (District Offices)			
O.	94.49		
R.	(-)5.20	89.29	1,53.48
			(+64.19)

GRANT No.III ADMINISTRATION OF JUSTICE (Concl.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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The decrease in provision by Rs5.20 lakh was the net effect of decrease of Rs8.20 lakh and increase of Rs3.00 lakh. The increase was stated to be towards expenditure on Travelling Allowance and office expenses. While no specific reasons were given for decrease.

Reasons for final excess have not been intimated(August 2007).

2.SH(16) A.P.State Legal Services Authority (Mandal Offices)

O.	1,63.21			
R.	(-)0.68	1,62.53	2,08.60	(+)46.07

Reasons for final excess have not been intimated(August 2007).

Similar excess occurred during the year 2005-06 also.

MH800 Other Expenditure

3.SH(07) Assistance to Associations and Organisations

O.	8.00			
S.	5.00	13.00	33.10	(+)20.10

Reasons for final excess (Rs20.10 lakh) have not been intimated(August 2007).

Charged

i) The expenditure exceeded the grant by **Rs1,29.42 lakh (Rs1,29,41,873)**; the excess requires regularisation.

ii) In view of the huge excess expenditure of **Rs1,29.42 lakh**, the supplementary provision of **Rs3,49.87 lakh** obtained in March 2007 proved inadequate.

iii) The excess occurred under:

2014 Administration of Justice

MH102 High Court

1.SH(04) High Court

O.	33,65.41			
S.	3,49.87	37,15.28	38,44.70	(+)1,29.42

Reasons for excess (**Rs1,29.42 lakh**) have not been intimated(August 2007).

GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2014	Administration of Justice		
2015	Elections		
2051	Public Service Commission		
2052	Secretariat - General Services		
2059	Public Works		
2070	Other Administrative Services		
2235	Social Security and Welfare		
2251	Secretariat - Social Services		
	and		
3451	Secretariat - Economic Services		
Voted			
Original:	2,29,16,44		
Supplementary:	38,52,54	2,67,68,98	1,79,82,01
			(-)87,86,97
Amount surrendered during the year (March 2007)			11,73,59
Charged	15,12,67	9,55,03	(-)5,57,64
Amount surrendered during the year			
(January 2007	1,46,70		
February 2007	21,82		
March 2007	3,12,93)		4,81,45
CAPITAL			
4070	Capital Outlay on Other Administrative Services	50,00	41,20
			(-)8,80
Amount surrendered during the year (March 2007)			8,80

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

NOTES AND COMMENTS

REVENUE

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs38,52.54 lakh obtained in March 2007 proved unnecessary and could have been restricted to a token provision. Surrender of Rs11,73.59 lakh in March 2007 was inadequate.

(ii) Out of the saving of Rs87,86.97 lakh only Rs11,73.59 lakh was surrendered in March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2015 Elections			
MH 102 Electoral Officers			
1.SH(01) Headquarters Office			
O.	1,11.77		
S.	1,85.00		
R.	(-)57.02	2,39.75	2,17.41
			(-)22.34

Reduction in provision was the net effect of decrease of Rs78.07 lakh and an increase of Rs21.05 lakh. While specific reasons for decrease have not been intimated, increase in provision by Rs21.00 lakh was stated to be due to conduct of bye-election to the Parliamentary Constituencies of Bobbili and Karimnagar and to meet the requirement on T.A., purchase of stationery and hiring of private vehicles.

Reasons for final saving have not been intimated (August 2007).

2.SH(03) District Offices			
O.	6,58.79		
R.	18.52	6,77.31	5,89.75
			(-)87.56

In the event of final saving of Rs87.56 lakh, increase in provision (Rs18.52 lakh) on 31/3/2007 proved unnecessary.

Specific reasons for increase in provision as well as reasons for final saving have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 103 Preparation and Printing of Electoral Rolls			
3.SH(04) Assembly and Parliamentary Constituencies			
O. 6,59.31			
S. 6,87.88			
R. (-)2,54.14	10,93.05	10,31.86	(-)61.19

Specific reasons for decrease in provision (Rs2,54.14 lakh) as well as final saving of Rs61.19 lakh have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

**MH 106 Charges for conduct of
 Elections to
 State Legislature**

4.SH(05) Legislative Council			
S. 15,75.00			
R. (-)4,16.96	11,58.04	10,44.85	(-)1,13.19

In the event of surrender of provision (Rs4,16.96 lakh) and final saving (Rs1,13.19 lakh), supplementary provision of Rs15,75.00 lakh obtained on 31/3/2007 proved excessive.

Reduction in provision was the net effect of decrease of Rs8,16.96 lakh (31/3/2007) and increase of Rs4,00.00 lakh (29/9/2006). While specific reasons for decrease have not been intimated(August 2007), increase in provision was stated to be due to conduct of Legislative Council Elections.

**MH 108 Issue of Photo Identity
 Cards to Voters**

5.SH(04) Photo Identity Cards to Voters			
O. 28,88.17			
R. (-)4,04.44	24,83.73	3,62.80	(-)21,20.93

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Reduction in provision was the net effect of decrease of Rs15,75.17 lakh and an increase of Rs11,70.73 lakh. Specific reasons for decrease as well as increase in provision have not been intimated. Reasons for huge final saving of Rs21,20.93 lakh also have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

**2052 Secretariat -
General Services****MH 090 Secretariat****6.SH(05) Personal Staff attached
to Ministers**

O.	35,40.53			
R.	(-)56.85	34,83.68	3,42.23	(-)31,41.45

Reduction in provision was the net effect of decrease of Rs21,89.85 lakh and an increase of Rs21,33.00 lakh. While specific reasons for decrease have not been intimated, increase in provision by part amount of Rs8.00 lakh was stated to be due to purchase of laptop computer for Principal Secretary, Remote and Interior Areas Development (RIAD) and payment of remuneration to contract employees working under Secretariat General Services.

Reasons for huge final saving have not been intimated (August 2007).

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

O.	33.91			
R.	(-)22.77	11.14	10.20	(-)0.94

Specific reasons for decrease in provision (Rs22.77 lakh) have not been intimated (August 2007).

MH 092 Other Offices**8.SH(06) Tribunal for Disciplinary
Proceedings**

O.	1,16.17			
S.	0.84	1,17.01	73.27	(-)43.74

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
9.SH(10) Andhra Pradesh Adhikara Bhasha Sangam			
O. 82.05			
R. (-)41.63	40.42	35.49	(-)4.93

Reasons for final saving of Rs43.74 lakh have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

Specific reasons for decrease in provision (Rs41.63 lakh) and final saving have not been intimated (August 2007).

2059 Public Works

01 Office Buildings

**MH 053 Maintenance and
Repairs**

10.SH(11) Buildings of Protocol (APGHC)	1,30.00	45.41	(-)84.59
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**2070 Other Administrative
Services**

MH 003 Training

11.SH(05) Institute of Administration	31,91.92	21,01.09	(-)10,90.83
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Specific reasons for final saving in respect of items (10) and (11) have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 104 Vigilance			
12.SH(06) Department of Vigilance and Enforcement- District Task Force			
O. 11,77.46			
R. (-)1,26.36	10,51.10	10,33.75	(-)17.35

Specific reasons for decrease in provision (Rs1,26.36 lakh) and final saving have not been intimated (August 2007).

**MH 115 Guest Houses,
Government Hostels etc.**

13.SH(04) The Director, Protocol			
O. 8,33.95			
S. 1,60.95	9,94.90	8,90.98	(-)1,03.92

Reasons for final saving of Rs1,03.92 lakh was stated to be mainly due to non-filling of vacant posts and retirements.

MH 800 Other Expenditure

14.SH(04) Reimbursement to Road Transport Corporation on account of Bus Passes at Concessional Rates to Government Servants			
O. 17,45.57			
R. (-)4,82.37	12,63.20	4,32.04	(-)8,31.16

Specific reasons for reduction in provision (Rs4,82.37 lakh) and reasons for final saving of Rs8,31.16 lakh have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
MH 200 Other Programmes			
15.SH(21) Rehabilitation of Surrendered Extremists			
S. 2,07.60	2,07.60	1,03.60	(-)1,04.00
<p>In view of final saving of Rs1,04.00 lakh, supplementary provision of Rs2,07.60 lakh obtained on 31/3/2007 proved excessive. Reasons for final saving have not been intimated (August 2007).</p> <p>Similar saving occurred during the years 2003-04 to 2005-06 also.</p>			
2251 Secretariat - Social Services			
MH 090 Secretariat			
16.SH(05) Personal Staff attached to Ministers			
O. 1,35.57			
R. (-) 8.47	1,27.10	66.56	(-)60.54
3451 Secretariat - Economic Services			
MH 090 Secretariat			
17.SH(08) Personal Staff attached to Ministers			
O. 2,20.68			
R. (-)4.73	2,15.95	1,37.04	(-)78.91

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Specific reasons for the reduction in provision and reasons for final saving in respect of items (16) and (17) have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also in respect of both items.

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

2015 Elections

MH 105 Charges for Conduct of elections to Parliament

1.SH(04) Lok Sabha

O.	0.23			
R.	4,74.05	4,74.28	4,65.23	(-)9.05

Increase in provision was the net effect of increase of Rs5,50.00 lakh and decrease of Rs75.95 lakh .While specific reasons for decrease have not been intimated, increase in provision was stated to be mainly due to conduct of bye-elections to the Parliamentary constituencies of Bobbili and Karimnagar.

Reasons for final saving of Rs9.05 lakh have not been intimated (August 2007).

MH 106 Charges for conduct of elections to State Legislature

2.SH(04) Legislative Assembly

O.	0.14			
S.	19.20			
R.	5.51	24.85	48.79	(+)23.94

Increase in provision was the net effect of an increase of Rs21.25 lakh and decrease of Rs15.74 lakh. Specific reasons for increase of Rs14.82 lakh and decrease of Rs15.74 lakh have not been intimated (August 2007). Reasons for remaining increase of Rs6.43 lakh were stated to be due to conduct of bye-election to the Visakhapatnam Constituency.

However, reasons for huge final excess have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2052 Secretariat- General Services			
MH 092 Other Offices			
3.SH(04) Anti Corruption Bureau-Headquarters Office			
O. 5,93.84			
S. 0.06			
R. 47.83	6,41.73	6,57.38	(+15.65
<p>Augmentation of provision was the net effect of increase of Rs1,18.97 lakh and decrease of Rs71.14 lakh. Specific reasons for increase of Rs1,18.97 lakh as well as decrease of Rs56.86 lakh have not been intimated (August 2007). Reasons for remaining decrease of Rs14.28 lakh were stated to be due to observance of economy.</p> <p>Reasons for final excess have not been intimated (August 2007).</p>			
2070 Other Administrative Services			
MH 003 Training			
4.SH(08) Training to Government Employees	6,21.16	8,04.21	(+1,83.05
<p>Reasons for final excess of Rs1,83.05 lakh have not been intimated (August 2007).</p>			
MH 104 Vigilance			
5.SH(08) Andhra Pradesh Vigilance Commission			
O. 96.32			
S. 15.74			
R. 40.62	1,52.68	1,52.06	(-)0.62
MH 115 Guest Houses, Government Hostels etc.			
6.SH(05) Andhra Pradesh Guest House, New Delhi	4,52.41	5,39.00	(+86.59

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
MH 200 Other Programmes			
7.SH(11) Other Ex-Gratia Relief	1,89.27	4,75.50	(+)2,86.23

Specific reasons for the increase in provision in respect of item (5) and reasons for final excess in respect of items (6) and (7) have not been intimated (August 2007).

Similar excess occurred in respect of items (5) and (7) during the year 2005-06 also.

(v) An instance of defective Reappropriation has been noticed as under:

2015 Elections				
MH 103 Preparation and Printing of Electoral Rolls				
SH(07) Legislative Council				
R.	2,32.88	2,32.88	1,07.42	(-)1,25.46

Provision of funds by way of reappropriation on a head for which no provision has been made either in the Original or Supplementary Estimates is in violation of rules under Para 20.6. (1)(c) of Andhra Pradesh Budget Manual.

Further, reasons for final saving of Rs1,25.46 lakh against reappropriated provision of Rs2,32.88 lakh have not been intimated (August 2007).

Charged

(i) Out of the saving of **Rs5,57.64 lakh**, only **Rs4,81.45 lakh** was surrendered during the year.

GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS (Concl'd.)

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
(ii) Saving occurred under:			
2051 Public Service Commission			
MH 102 State Public Service Commission			
SH(04) Andhra Pradesh Public Service Commission (Charged)			
O. 15,12.67			
R. (-)4,81.45	10,31.22	9,55.03	(-)76.19

Reduction in provision was the net effect of decrease of **Rs6,35.45 lakh** and an increase of **Rs1,54.00 lakh**. Decrease in provision was stated to be mainly due to resumption of savings under (i) General Administration department towards renovation of DGCR old Heritage Building, payment of remuneration to contract employees and meeting office expenses, (ii) the Director of Protocol towards Office expenses, (iii) A.P. Administrative Tribunal to meet office expenses and (iv) Vigilance Commission for purchase of new car. Increase in provision was stated to be mainly due to (i) less amount of budgetary allocation, (ii) shifting of Office premises and opening ceremony of new building and (iii) meeting expenditure on Golden Jubilee Celebrations of APPSC, conduct of seminars and cultural programmes.

However, reasons for final saving have not been intimated (August 2007).

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 Registration		
2052	Secretariat - General Services		
2053	District Administration		
2059	Public Works		
2070	Other Administrative Services		
2075	Miscellaneous General Services		
2235	Social Security and Welfare		
2245	Relief on account of Natural Calamities		
2506	Land Reforms		
3454	Census Surveys and Statistics		
	and		
3475	Other General Economic Services		
Voted			
Original:	9,26,76,54		
Supplementary:	9,98,39,84	19,25,16,38	18,33,49,47
			(-) 91,66,91
Amount surrendered during the year (March 2007)			83,08,85

GRANT No.V REVENUE, REGISTRATION AND RELIEF (Contd.)

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
Charged			
Supplementary:	43,36	43,36	40,17
Amount surrendered during the year			(-)3,19
			Nil

CAPITAL

4070	Capital Outlay on Other Administrative Services			
4250	Capital Outlay on Other Social Services			
	and			
5475	Capital Outlay on Other General Economic Services			
Original:	33,23,67			
Supplementary:	3,75,00	36,98,67	44,99	(-)36,53,68
Amount surrendered during the year				Nil

NOTES AND COMMENTS

CAPITAL

(i) As the expenditure fell far short of even the original provision of Rs33,23.67 lakh, supplementary provision of Rs3,75.00 lakh obtained in March 2007 was unnecessary and could have been restricted to token provision.

(ii) Out of the saving of Rs36,53.68 lakh, no amount was surrendered during the year.

(iii) Saving occurred mainly under:

GRANT No.V REVENUE, REGISTRATION AND RELIEF (Concl'd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4070 Capital Outlay on Other Administrative Services			
MH 800 Other Expenditure			
1.SH(04) Construction of Revenue Buildings			
S. 3,75.00	3,75.00	46.32	(-)3,28.68
Reasons for saving of Rs3,28.68 lakh have not been intimated (August 2007).			
Similar saving occurred during the year 2005-06 also.			
4250 Capital Outlay on Other Social Services			
MH 101 Natural Calamities			
2.SH(74) Buildings	33,00.00	...	(-)33,00.00
Reasons for non-utilisation of the entire provision have not been intimated (August 2007).			
Similar saving occurred during the year 2005-06 also.			
5475 Capital Outlay on Other General Economic Services			
MH 101 Land Ceilings (other than agricultural land)			
3.SH(04) Issue of Compensation Bonds to Land Holders 5% Urban Land Ceiling (A.P.) Bonds 1976	22.52	(-)1.45	(-)23.97
Reasons for minus expenditure of Rs1.45 lakh have not been intimated. Reasons for final saving of Rs23.97 lakh also have not been intimated (August 2007).			
Similar saving occurred during the years 2004-05 and 2005-06 also.			

GRANT No.VI EXCISE ADMINISTRATION

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2039 State Excise and 2059 Public Works			
Voted	1,77,75,36	1,70,40,81	(-)7,34,55
Amount surrendered during the year (March 2007)			9,86,35
Charged			
Supplementary:	8,81	8,79	(-)2
Amount surrendered during the year			Nil

GRANT No.VII COMMERCIAL TAXES ADMINISTRATION

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2040	Taxes on Sales, Trade etc.,		
2059	Public Works and		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
Voted			
Original:	2,48,69,57		
Supplementary:	3,00,00	2,51,69,57	2,10,14,42
			(-)41,55,15
Amount surrendered during the year(March 2007)			45,33,66
Charged			
Supplementary:	53	53	...

NOTES AND COMMENTS

REVENUE

Voted

i) The surrender of Rs45,33.66 lakh on 31st March 2007 was in excess of the eventual saving of Rs41,55.15 lakh.

ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs3,00.00 lakh obtained on 31st March 2007 proved unnecessary and could have been restricted to a token provision wherever necessary.

iii) Saving occurred mainly under:

GRANT No.VII COMMERCIAL TAXES ADMINISTRATION(Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2040 Taxes on Sales, Trade etc.,			
MH 001 Direction and Administration			
1.SH (01) Headquarters Office			
O. 25,84.20			
S. 3,00.00			
R. (-)9,27.32	19,56.88	19,92.54	(+35.66
<p>Reduction in provision was the net effect of decrease of Rs10,93.26 lakh and an increase of Rs1,65.94 lakh. While decrease in provision was stated to be mainly due to (i) non-filling up of vacancies and observance of economy and (ii) less collection under user charges in view of implementation of VAT, increase in provision was stated to be due to (i) implementation of Revised Pay Scales 2005 based on One Man Commission Report, (ii) expenditure on hiring of private vehicles, water and electricity charges, petrol, oil and lubricant charges, (iii) installation of new lifts in the office of Commissioner, (iv) expenditure for settlement of TA Bills of 20 members visit to England and Australia on study tour, (v) expenditure for payment of rewards, advertisement charges, (vi) expenditure for payments in computer wing in Headquarters office and (vii) due to conducting of sports in Commercial Taxes Department.</p> <p>Reasons for final excess have not been intimated(August 2007).</p>			
2.SH (08) Integrated Check Posts			
O. 3,31.75			
R. (-)75.62	2,56.13	2,55.24	(-)0.89
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
MH 103 Entertainment Tax			
3. SH (04) Assignments to Local Authorities			
O. 77,74.60			
R. (-)37,40.71	40,33.89	43,90.77	(+3,56.88

GRANT No.VII COMMERCIAL TAXES ADMINISTRATION(Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Decrease in provision in respect of items (2) and (3) on 31/3/2007 was stated to be mainly due to observance of economy.

However, reasons for final excess in respect of item (3) have not been intimated (August 2007).

Similar saving occurred in respect of items (2) and (3) during the year 2005-06 also.

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

2040 Taxes on Sales, Trade etc.,

MH 001 Direction and Administration

4.SH(09) Project Management Team for implementing V.A.T

O.	86.27			
R.	79.49	1,65.76	1,65.75	(-)0.01

Increase in provision was the net effect of increase of Rs 160.79 lakh and decrease of Rs 81.30 lakh. While the increase was stated to be due to (i) payments to PWC Audit, Tata Consultancy, Cost Accountant Auditors and Empowered Committee, (ii) additional expenditure on hiring of private vehicles, water, electricity, petrol and lubricants charges and (iii) implementation of Pay Revision Commission 2005 based on OMC Report, specific reasons for decrease have not been intimated(August 2007).

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

2040 Taxes on Sales, Trade etc.,

MH 001 Direction and Administration

1.SH(10) Sales Tax Appellate Tribunal Additional Bench, Visakhapatnam

R.	28.31	28.31	7.93	(-)20.38
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GRANT No.VII COMMERCIAL TAXES ADMINISTRATION(Concl.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Provision of funds by way of reappropriation on a head for which no provision has been made either in original or supplementary estimates is in violation of rules under para 20.6 (1)C of Andhra Pradesh Budget Manual.

Reasons for reappropriation was stated to be for meeting the expenditure in the newly created Sales Tax Appellate Tribunal Bench, Visakhapatnam (ii) purchase of new car to the Chairman, STAT Addl. Bench, Vizag and (iii) to meet the petrol, oil & lubricant charges.

However, reasons for final saving have not been intimated(August 2007)

GRANT No.VIII TRANSPORT ADMINISTRATION (ALL VOTED)

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2041 Taxes on Vehicles and			
2059 Public works	69,81,39	55,43,34	(-)14,38,05
Amount surrendered during the year (March 2007)			15,11,09

NOTES AND COMMENTS

REVENUE

(i) The surrender of Rs15,11.09 lakh in the month of March 2007 was in excess of the eventual saving of Rs14,38.05 lakh.

(ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2041 Taxes on Vehicles			
MH 001 Direction and Administration			
1.SH(01) Headquarters Office			
O. 30,97.83			
R. (-)8,56.33	22,41.50	22,67.24	(+)25.74

Out of the total reduction in provision by Rs8,56.33 lakh, decrease of Rs7,64.83 lakh was stated to be due to non-filling up of vacant posts and observance of economy. Specific reasons for remaining decrease of Rs91.50 lakh as well as reasons for final excess of Rs25.74 lakh have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

GRANT No.VIII TRANSPORT ADMINISTRATION (ALL VOTED) (Concl.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(03) District Offices			
O. 38,64.92			
R. (-)6,36.12	32,28.80	32,76.10	(+)47.30

Reduction in provision was the net effect of decrease of Rs7,27.62 lakh and an increase of Rs91.50 lakh. While decrease in provision was stated to be due to non-filling up of vacant posts and observance of economy, increase in provision was stated to be due to implementation of the SAFAR Programme.

Specific reasons for final excess of Rs47.30 lakh have not been intimated (August 2007).

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND
STATISTICS**

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2047	Other Fiscal Services		
2048	Appropriation for reduction or Avoidance of Debt		
2049	Interest Payments		
2052	Secretariat - General Services		
2054	Treasury and Accounts Administration		
2059	Public Works		
2070	Other Administrative Services		
2071	Pensions and Other Retirement Benefits		
2075	Miscellaneous General Services		
2235	Social Security and Welfare		
3425	Other Scientific Research		
3451	Secretariat - Economic Services		
	and		
3454	Census, Surveys and Statistics		

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
Voted			
Original:	48,51,55,05		
Supplementary:	8,19,08	48,59,74,13	49,09,53,99
			(+) 49,79,86
Amount surrendered during the year			Nil
Charged	79,87,51,45	72,89,11,52	(-)6,98,39,93
Amount surrendered during the year (March 2007)			6,99,90,33

CAPITAL

5475 Capital Outlay on Other General Economic Services

Original:	1,47,50,00		
Supplementary:	1,47,50,00	2,95,00,00	2,21,24,90
			(-) 73,75,10
Amount surrendered during the year			Nil

LOANS

6003 Internal Debt of the State Government

6004 Loans and Advances from the Central Government

and

7610 Loans to Government Servants etc.

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
Voted	1,11,59,17	73,68,76	(-)37,90,41
Amount surrendered during the year (March 2007)			37,91,24
Charged			
Supplementary:	68,27,16,13	42,52,71,62	(-)25,74,44,51
Amount surrendered during the year (March 2007)			25,73,76,44

NOTES AND COMMENTS

REVENUE

Voted

(i) The expenditure exceeded the grant by Rs49,79.86 lakh (Rs.49,79,86,279); which requires regularisation.

(ii) In view of the huge excess expenditure of Rs49,79.86 lakh, the supplementary provision of Rs8,19.08 lakh obtained in March 2007 proved inadequate.

(iii) Excess over 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. 3,77.72			
R. 36.24	4,13.96	4,07.91	(-)6.05

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Augmentation in provision was the net effect of increase of Rs74.20 lakh and decrease of Rs37.96 lakh. While the increase was stated to be required for (i) giving adequate publicity for promotion of small savings at state level and (ii) purchase of a new vehicle for the use of the Commissioner of Small Savings, the decrease in provision was stated to be mainly due to observance of economy.

Reasons for the final saving have not been intimated (August 2007).

**2052 Secretariat -
General Services**

MH 090 Secretariat

2.SH(20) Finance (Works &
Projects) Department

O.	9,59.36			
S.	2.00			
R.	44.43	10,05.79	23,52.51	(+)13,46.72

Augmentation in provision was the net effect of increase of Rs48.23 lakh and decrease of Rs3.80 lakh. While the increase was to meet the expenditure towards infrastructure etc. of 39th Annual General Meeting of Asian Development Bank, specific reasons for decrease have not been intimated (August 2007).

In view of huge final excess of Rs13,46.72 lakh, for which specific reasons have not been intimated, supplementary provision as well as reappropriation proved inadequate.

**2054 Treasury and Accounts
Administration**

**MH 095 Directorate of Accounts
and Treasuries**

3.SH(01) Headquarters Office

O.	2,97.35			
R.	54.36	3,51.71	3,44.37	(-)7.34

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<p>Augmentation in provision was the net effect of increase of Rs1,12.18 lakh and decrease of Rs57.82 lakh. While the increase was stated to be due to (i) payment of remuneration to the contract employees (200) and (ii) clearance of pending bills under TA, Rent, POL charges and purchase of water cooler, decrease in provision was stated to be due to observance of economy and non-payment of wages as the scheme for which the staff were engaged ended in November 2006.</p> <p>Reasons for the final saving have not been intimated (August 2007).</p>			
2071 Pensions and Other Retirement Benefits			
01 Civil			
MH 101 Superannuation and Retirement Allowances			
4..SH(07) Assistance to the families of deceased pensioners			
O. 1,40.36			
R. 83.71	2,24.07	2,24.07	...
MH 105 Family Pensions			
5.SH(04) Family Pensions			
O. 4,07,04.40			
R. 2,69,93.94	6,76,98.34	7,30,75.73	(+)53,77.39
MH 107 Contributions to Pensions and Gratuities			
6.SH(04) Contributions to Pensions and Gratuities			
O. 12.76			
R. 11.99	24.75	24.75	...

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND
STATISTICS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 109 Pensions to Employees of State Aided Educational Institutions			
7..SH(04) Pensions to Non- Government School Teachers			
O. 97,82.54			
R. 42,60.23	1,40,42.77	1,40,42.77	...
8.SH(05) Pensions to Teachers of Aided colleges			
O. 38.28			
R. 59.34	97.62	97.62	...
9.SH(07) Pensions to Non-Teaching staff of Aided Colleges			
O. 3.83			
R. 70.67	74.50	74.50	...
10.SH(08) Pension to Non-Teaching staff of Aided Schools			
O. 3.83			
R. 5,22.37	5,26.20	5,26.20	...
MH 110 Pensions of Employees of Local Bodies			
11.SH(05) Pensionary Contribution of Non-Teaching Non- Government Employees of Mandal Parishads			
O. 76.56			
R. 55.82	1,32.38	1,32.38	...

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND
STATISTICS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
12.SH(07) Pensions to the Non-Teaching provincialised Staff of P.R. Institutions			
O. 22,91.23			
R. 39,66.58	62,57.81	62,57.81	...
13.SH(08) Pensions to the Non-Teaching provincialised Staff of Gram Panchayats			
O. 0.01			
R. 24.60	24.61	24.61	...
MH 117 Defined contribution Pension Scheme for Government Employees			
14.SH(05) Contribution to Contributory Pension Scheme of A.P.State Government Employees			
S. 8,00.00			
R. 2,86.73	10,86.73	10,88.18	(+)1.45

Specific reasons for increase in provision in respect of items (4) to (14) have not been intimated. In respect of item (5), specific reasons for final excess have not been intimated (August 2007).

Similar excess in respect of items (4) to (7) and (9) to (12) occurred during the years 2004-05 and 2005-06 also. In respect of item (13) excess occurred during the year 2005-06 also.

2235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 104 Deposit Linked Insurance Scheme - Government Provident Fund			
15.SH(04) Deposit Linked Insurance Scheme			
O. 2,00.00			
R. (-)43.69	1,56.31	4,26.13	(+),2,69.82
<p>Specific reasons for decrease in provision as well as reasons for final excess have not been intimated(August 2007). In view of final excess of Rs2,69.82 lakh decrease in provision was not justified.</p> <p>Excess occurred during the year 2005-06 also.</p>			
MH 105 Government Employees Insurance Scheme			
16.SH(74) Buildings			
O. 2.89			
R. 17.97	20.86	20.86	...
<p>Increase in provision was stated to be due to installation of second lift in Insurance Building Complex.</p>			
MH 200 Other Programmes			
17.SH(12) Matching grant to A.P. Employees Welfare Fund equivalent to the interest earned on Corpus of the Fund			
	1,10.00	12,07.63	(+),10,97.63

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3425 Other Scientific Research			
60 Others			
MH 200 Assistance to Other Scientific Bodies			
18.SH(07) Assistance to APSRAC	3,00.00	4,50.00	(+)1,50.00

Reasons for final excess in respect of items (17) and (18) have not been intimated (August 2007).

3451 Secretariat - Economic Services			
MH 092 Other Offices			
19.SH(10) Model Village Scheme on Pilot Basis			
O. 5.00			
R. 30,64.87	30,69.87	30,67.57	(-)2.30

Reasons for increase in provision by way of reappropriation were stated to be due to expenditure on Pulivendula Area Development Agency (PADA) under the Model Village Scheme for the financial year 2006-07.

3454 Census, Surveys and Statistics			
02 Surveys and Statistics			
MH 112 Economic Advice and Statistics			

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
20.SH(01) Headquarters Office			
O. 4,70.68			
R. (-)1.60	4,69.08	5,00.45	(+)31.37

Specific reasons for decrease in provision and reasons for final excess have not been intimated (August 2007).

Similar excess occurred during the year 2005-06 also.

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

2052 Secretariat - General Services

MH 090 Secretariat

1.SH(07) Planning Department			
O. 4,57.60			
R. (-)10.35	4,47.25	3,65.45	(-)81.80

Specific reasons for decrease in provision and reasons for final saving have not been intimated (August 2007).

2.SH(16) Project Management Unit			
O. 1,67.03			
R. (-)75.34	91.69	92.91	(+)1.22

Out of the total reduction in provision by Rs75.34 lakh, decrease of Rs25.87 lakh was stated to be due to non-filling up of vacant posts. Specific reasons for remaining decrease of Rs49.47 lakh have not been intimated (August 2007).

3.SH(19) Fiscal Administration Reforms			
O. 8,00.00			
R. (-)1,12.33	6,87.67	26.45	(-)6,61.22

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Specific reasons for decrease in provision of Rs1,12.33 lakh and reasons for final saving have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

2054 Treasury and Accounts Administration

MH 001 Direction and Administration

4.SH(01) Headquarters Office

O.	99.30			
R.	(-)39.95	59.35	62.35	(+)3.00

Reduction in provision was the net effect of decrease of Rs42.19 lakh and an increase of Rs2.24 lakh. While decrease in provision was stated to be mainly due to (i) implementation of Revised Pay Scales, (ii) non-procurement of Government Vehicles and (iii) non-filling up of vacant posts, specific reasons for increase as well as final excess have not been intimated (August 2007).

Saving occurred during the year 2005-06 also.

5.SH(02) Regional and District Offices

O.	31,17.54			
R.	(-)12,05.41	19,12.13	19,26.43	(+)14.30

Reduction in provision was the net effect of decrease of Rs12,77.07 lakh and an increase of Rs71.66 lakh. While decrease in provision was stated to be mainly due to vacant posts, limited utilisation of computerisation, usage of online system instead of Service Postage and Telegrams and non-utilisation of hiring of private vehicles, increase in provision was stated to be due to implementation of Revised Pay Scales and settlement of more cases of Pensions and Gratuity than anticipated.

Reasons for final excess have not been intimated (August 2007).

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 003 Training			
6.SH(09) Training			
O. 1,45.96			
R. (-)1,45.96	...	0.92	(+)0.92

Reduction of provision of Rs1,12.96 lakh was stated to be due to limiting training programmes conducted during the year. Reasons for the remaining decrease of provision of Rs33.00 lakh on 28/11/2006 was for making payment of remuneration to contract employees in Headquarters office.

Similar saving occurred during the years 2004-05 and 2005-06 also.

MH 096 Pay and Accounts Offices

7.SH(01) Headquarters office			
O. 10,08.93			
R. (-)1,07.43	9,01.50	9,02.11	(+)0.61

Reduction in provision was the net effect of decrease of Rs1,66.50 lakh and an increase of Rs59.07 lakh. While decrease in provision was stated to be mainly due to non-filling up of vacant posts, increase in provision was stated to be due to implementation of Revised Pay Scales.

2070 Other Administrative Services

MH 800 Other Expenditure

8.SH(09) Pension Fund			
O. 1,00,00.00			
R. (-)1,00,00.00	...	...	...

Specific reasons for non-utilisation and surrender of entire provision on 31/3/2007 have not been intimated (August 2007).

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND
STATISTICS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2071 Pensions and Other Retirement Benefits			
01 Civil			
MH 103 Compassionate Allowances			
9.SH(04) Compassionate Allowances			
O. 21,05.40			
R. (-)6,13.96	14,91.44	14,91.44	...
MH 109 Pensions to Employees of State Aided Educational Institutions			
10.SH(06) Assistance to the Teachers of Aided Colleges who retired prior to 1/4/1973			
O. 7,39.05			
R. (-)6,17.09	1,21.96	1,21.95	(-)0.01
MH 110 Pensions of Employees of Local Bodies			
11.SH(04) Assistance to Zilla Parishads towards pension of non-teaching Non- Government Employees of Zilla Parishads			
O. 64,06.40			
R. (-)42,39.09	21,67.31	21,67.30	(-)0.01

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
12.SH(06) Assistance to Municipalities towards pensions			
O. 9,26.38			
R. (-)2,31.60	6,94.78	6,94.78	...

Specific reasons for reduction in provision in respect of items (9) to (12) have not been intimated (August 2007).

Similar saving occurred under items (9) to (12) during the years 2004-05 and 2005-06 also.

2235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

MH 105 Government Employees Insurance Scheme

13.SH(03) District Offices			
O. 8,90.95			
R. (-)1,29.67	7,61.28	7,61.79	(+)0.51

Reduction in provision was stated to be mainly due to vacant posts in APGLI and observance of economy.

14.SH(04) Group Insurance Scheme

O. 1,20.59			
R. (-)27.17	93.42	93.31	(-)0.11

Reduction in provision was stated to be mainly due to vacant posts.

3451 Secretariat - Economic Services

MH 090 Secretariat

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
15.SH(12) Strengthening of Monitoring and Reviewing Wing	56.29	34.25	(-)22.04

Reasons for saving of Rs22.04 lakh have not been intimated (August 2007).

MH 092 Other offices

16.SH(11) Rajiv Pallebata			
O. 90,00.00			
R. (-)30,64.87	59,35.13	54,08.13	(-)5,27.00

Reappropriation of provision of Rs30,64.87 lakh was stated to meet the expenditure on Pulivendula Area Development Agency (PADA) under the Model Village Scheme for the Financial Year 2006-07. Reasons for final saving of Rs5,27.00 lakh have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

17.SH(13) Scheme for G.O. and N.G.O.s Coordination			
O. 20.00			
R. (-)20.00	...	...	...

Surrender of entire provision on 20/11/2006 was stated to be due to resumption of savings to designate Rural Development Department as Nodal Department for GO-NGO coordination and to reallocate the same under Rural Development Department.

Similar saving occurred during the year 2005-06 also.

MH 102 District Planning Machinery

18.SH(04) Planning Wing	1,50,14.83	1,17,67.72	(-)32,47.11
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Reasons for saving of Rs32,47.11 lakh have not been intimated (August 2007).

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
19.SH(05) Director, Bureau of Economics and Statistics			
O. 7,21.68			
R. (-)7.98	7,13.70	4,51.15	(-)2,62.55

Specific reasons for reduction in provision (Rs7.98 lakh) and reasons for final saving of Rs2,62.55 lakh have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

3454 Census, Surveys and Statistics

01 Census

MH 800 Other Expenditure

20.SH(04) Census Establishment -2001	51.48	(-)18.50	(-)69.98
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Reasons for minus expenditure of Rs18.50 lakh was stated to be due to refund of unspent amount pertaining to Census 2001.

Similar saving occurred during the years 2004-05 and 2005-06 also.

02 Surveys and Statistics

MH 800 Other Expenditure

21.SH(06) Agricultural Census on Land holdings			
O. 1,76.97			
R. (-)30.74	1,46.23	1,14.53	(-)31.70
22.SH(15) Rationalisation of Minor Irrigation Statistics			
O. 60.78			
R. (-)23.20	37.58	32.97	(-)4.61

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
23.SH(17) Conduct of Fifth Economic Census			
O. 1,35.61			
R. (-)55.87	79.74	64.74	(-)15.00

Reduction in provision in respect of items (21) to (23) was stated to be due to incurring expenditure on 50:50 proportionate basis of releases made by Government of India.

Reasons for final saving in respect of items (21) to (23) have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 under items (21) and (23).

Charged

(i) Amount surrendered on 31/3/2007 (**Rs6,99,90.33 lakh**) is in excess of the actual saving (**Rs6,98,39.93 lakh**).

(ii) Saving occurred mainly under:

2049 Interest Payments

01 Interest on Internal Debt

MH 200 Interest on Other Internal Debts

1.SH(04) Interest on Ways and Means Advances from the Reserve Bank of India

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

...

...

...

Surrender of entire provision on 31/3/2007 was stated to be due to non-availment of Ways and Means Advance during the year 2006-07.

Similar saving occurred during the years 2004-05 and 2005-06 also.

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(05) Interest on Loans from the N.C.D.C. to Co-operative Sugar Factories			
O.	89.90		
R.	(-)32.12	57.78	...
3.SH(13) Interest on Loans from NABARD for RIDF Schemes			
O.	1,59,44.00		
R.	(-)35,64.00	1,23,80.00	(-)0.01
Decrease in provision in respect of items (2) and (3) 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 years 2004-05 and 2005-06 also.			
4.SH(31) Interest on Loans from REC for Villages, Hamlets and Dalit Basties			
O.	5,00.00		
R.	(-)93.02	4,06.98	(-)0.01
MH 305 Management of Debt			
5.SH(01) Management of Debt			
O.	5,00.00		
R.	(-)88.73	4,11.27	...
Specific reasons for reduction in provision in respect of items (4) and (5) have not been intimated (August 2007).			
03 Interest on Small Savings, Provident Funds, etc.			
MH 104 Interest on State Provident Funds			

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6.SH(04) Interest on General Provident Fund			
O. 3,75,00.00			
R. (-)75,81.92	2,99,18.08	3,00,81.69	(+)1,63.61

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

Similar saving occurred during the years 2004-05 and 2005-06 also.

7.SH(08) Interest on Impounded D.A. to employees			
O. 1,00.00			
R. (-)82.03	17.97	17.95	(-)0.02

Specific reasons for reduction in provision have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

8.SH(09) Interest on G.P.F. deposits made by P.R.Employees			
O. 1,20,00.00			
R. (-)91,79.42	28,20.58	28,20.57	(-)0.01

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

Similar saving occurred during the years 2004-05 and 2005-06 also.

04 Interest on Loans and Advances from Central Government

MH 101 Interest on Loans for State/Union Territory Plan Schemes

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
9.SH(01) Loans for State Plan Schemes			
O. 17,61,43.53			
R. (-)5,25,99.52	12,35,44.01	12,35,44.00	(-)0.01

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

Similar saving occurred during the year 2005-06 also.

2071 Pensions and Other Retirement Benefits

01 Civil

MH 101 Superannuation and Retirement Allowances

10.SH(04) Service Pensions

O. 83.48			
R. (-)83.48	...	...	...

Specific reasons for surrender of entire provision on 31/3/2007 have not been intimated (August 2007)

Similar saving occurred during the year 2005-06 also.

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

2049 Interest Payments

01 Interest on Internal Debt

MH 200 Interest on Other Internal Debts

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head		Total Appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(06)	Interest on Loans from N.C.D.C. to other Co-operative Societies			
	O.	1,12.00		
	R.	4,16.89	5,28.89	...

Increase in provision was stated to be due to receipt of more amount of loans than anticipated.

Similar excess occurred during the year 2005-06 also.

2.SH(22)	Interest payable on Bonds raised by A.P. Road Development Corporation			
	R.	17,76.98	17,76.98	...

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 Andhra Pradesh Budget Manual.

3.SH(26)	Interest on Loans taken by Government on Bonds raised by AP TRANSCO			
	O.	1,03,36.00		
	R.	13,56.21	1,16,92.21	1,16,92.20
				(-0.01)

Increase in provision was stated to be due to receipt of more amount of loans than anticipated.

4.SH(32)	Interest on take over of outstanding housing loans of employees by SBH			
	O.	11,00.00		
	R.	10,50.06	21,50.06	21,50.06
				...

Specific reasons for increase in provision have not been intimated (August 2007).

Similar excess occurred during the year 2005-06 also.

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total Appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
03 Interest on Small Savings, Provident Funds, etc.			
MH 109 Interest on Special Deposits and Accounts			
5.SH(12) Interest on Corpus Fund for Upgradation of Libraries			
O. 33.60			
R. 33.60	67.20	67.20	...

Increase in provision was stated to be due to payment of interest for the year 2005-06 as the same was not paid earlier.

2071 Pensions and Other Retirement Benefits			
01 Civil			
MH 106 Pensionary Charges in respect of High Court Judges			
6.SH(04) Pensionary charges in respect of High Court Judges (Charged)			
O. 3,50.00			
R. 5,32.00	8,82.00	8,82.00	...

Specific reasons for increase in provision have not been intimated (August 2007).

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
CAPITAL			
(i) Out of the saving of Rs73,75.10 lakh, no amount was surrendered during the year.			
(ii) Saving in original plus supplementary provision occurred mainly under:			
5475	Capital Outlay on Other General Economic Services		
MH 789	Special Component Plan for Scheduled Castes		
1.SH(05)	Assembly Constituency Development Programme		
	O. 23,89.50		
	S. 23,89.50	47,79.00	35,84.15
			(-)11,94.85
MH 796	Tribal Area Sub Plan		
2.SH(05)	Assembly Constituency Development Programme		
	O. 9,73.50		
	S. 9,73.50	19,47.00	14,60.25
			(-)4,86.75
MH 800	Other Expenditure		
3.SH(05)	Assembly Constituency Development Programme		
	O. 1,13,87.00		
	S. 1,13,87.00	2,27,74.00	1,70,80.50
			(-)56,93.50

Reasons for final saving in respect of items (1) to (3) have not been intimated (August 2007). In view of final savings, supplementary provisions proved excessive.

Saving in respect of items (1) to (3) occurred during the year 2005-06 also.

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND
STATISTICS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
LOANS			
Voted			
(i) The amount surrendered on 31/3/2007 (Rs37,91.24 lakh) was in excess of the actual saving (Rs37,90.41 lakh).			
(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. (-)2,65.26	38.54	38.54
			...
2.SH(05)	Loans to Other Officers		
	O. 40,66.45		
	R. (-)15,15.36	25,51.09	25,51.09
			...
3.SH(06)	Loans to the Employees of Panchayat Raj Institutions		
	O. 6,29.75		
	R. (-)6,28.58	1.17	1.16
			(-)0.01
MH 202	Advances for purchase of Motor Conveyances		
4.SH(04)	Loans for purchase of Motor Cars		
	O. 4,40.00		
	R. (-)2,36.15	2,03.85	2,03.85
			...

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND
STATISTICS (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<p>Specific reasons for reduction in provision in respect of items (1) to (4) have not been intimated (August 2007).</p> <p>Saving in respect of item (1) occurred during the year 2005-06 and items (2) to (4) occurred during the years 2004-05 and 2005-06 also.</p>			
5.SH(07) Loans to M.L.A.s to purchase Motor Cars			
O. 22.00			
R. (-)22.00	...	...	...
<p>Surrender of entire provision on 31/3/2007 was stated to be due to non-receipt of proposals from the Heads of Departments</p>			
MH 204 Advances for purchase of Computers			
6.SH(12) Advances for purchase of Personal Computers			
O. 1,10.00			
R. (-)57.93	52.07	52.28	(+)0.21
7.SH(13) Advances to Ministers for purchase of Personal Computers			
O. 82.50			
R. (-)82.50	...	...	...
8.SH(14) Advances to MLAs for purchase of Personal Computers			
O. 27.50			
R. (-)27.50	...	...	...
MH 800 Other Advances			
9.SH(04) Festival Advances			
O. 44,00.00			
R. (-)5,73.56	38,26.44	38,27.06	(+)0.62

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head		Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
10.SH(05) Marriage Advances				
	O. 4,40.00			
	R. (-)2,47.01	1,92.99	1,93.00	(+)0.01
11.SH(10) Advances for N.G.O.s for Education of their Children and other Miscellaneous purposes				
	O. 2,75.00			
	R. (-)83.86	1,91.14	1,91.14	...

Specific reasons for the reduction in provision made on 31/03/2007 in respect of items (6) and (9) to (11) have not been intimated (August 2007). In respect of items (7) and (8), surrender of entire provision on 31/03/2007 was stated to be due to non-receipt of proposals from the Heads of Departments.

Saving in respect of items (6) to (11) occurred during the years 2004-05 and 2005-06 also.

Charged

(i) Out of the saving of **Rs25,74,44.51 lakh**, only **Rs25,73,76.44 lakh** was surrendered in March 2007.

(i) Saving occurred under:

6003 Internal Debt of the State Government

MH 101 Market Loans

1.SH(02) Market Loans not bearing interest

	O. 50.00			
	R. (-)38.61	11.39	11.39	...

Specific reasons for reduction in provision of Rs38.61 lakh have not been intimated (August 2007).

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND
STATISTICS (Contd.)**

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 104 Loans from General Insurance Corporation of India			
2.SH(05) Loans from GIC for development of State Fire Services			
O. 75.54			
R. (-)22.20	53.34	53.33	(-)0.01
MH 105 Loans from the National Bank for Agricultural and Rural Development			
3.SH(02) Loans from RIDF for completion of Irrigation Projects and Other Schemes			
O. 60,38.90			
R. (-)14,38.62	46,00.28	46,00.27	(-)0.01
Reduction in provision in respect of items (2) and (3) was stated to be due to receipt of less loan during the previous year than anticipated .			
Similar saving in respect of item (2) occurred during the year 2004-05 and 2005-06 also.			
MH 108 Loans from National Co-operative Development Corporation			
4.SH(06) For Co-operative Spinning Mills			
O. 35.00			
R. (-)35.00	...	...	...

Specific reasons for surrender of entire provision on 31/3/2007 have not been intimated (August 2007).

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5.SH(08) For Other Co-operatives			
O. 27,00.00			
R. (-)9,43.12	17,56.88	17,56.88	...

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

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

6.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 on 31/3/2007 was stated to be due to non-availment of Ways and Means Advances.

Similar saving occurred during the year 2004-05 and 2005-06 also.

6004 Loans and Advances from the Central Government

04 Loans for Centrally Sponsored Plan Schemes

MH 308 Command Area Development

7.SH(01) Command Area Development	...	(-)61.69	(-)61.69
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Minus expenditure is due to rectification of misclassification occurred in the year 2005-06.

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND
STATISTICS (Contd.)**

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<p>(iii) The above mentioned saving were partly offset by excess under:</p>			
6003 Internal Debt of the State Government			
MH 108 Loans from National Co-operative Development Corporation			
1.SH(09) For Fishermen Cooperatives			
O. 2,50.00			
R. 1,55.97	4,05.97	4,05.97	...
6004 Loans and Advances from the Central Government			
01 Non-plan Loans			
MH 115 Loans for Modernisation of Police Force			
2.SH(04) Modernisation of Police Force			
O. 5,57.96			
R. 96.86	6,54.82	6,54.82	...
<p>Increase in provision in respect of items (1) and (2) was stated to be due to receipt of more amount of loans than anticipated during the year.</p>			
02 Loans for State Plan Schemes			
MH 101 Block Loans			

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(01) Block Loans			
O. 8,09,90.27			
R. 3,64,73.75	11,74,64.02	11,74,64.01	(-)0.01
Increase in provision was stated to be due to repayment of consolidated loan adjusted during the year.			
03 Loans for Central Plan Schemes			
MH 308 Area Development - Command Area Development			
4.SH(01) Area Development - Command Area Development			
O. 2,05.63			
R. 61.69	2,67.32	2,67.31	(-)0.01
04 Loans for Centrally Sponsored Plan Schemes			
MH 305 Crop Husbandry			
5.SH(03) Macro Management of Agriculture			
O. 61.15			
R. 23.44	84.59	84.59	...

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

**GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND
STATISTICS (Contd.)**

General:

(i)**Andhra Pradesh State Life Insurance Fund:** The expenditure in the grant includes Rs10,69.22 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 Rs13,58,45.80 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, 2006-07.

(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 21st October 1974. The Andhra Pradesh State Employees Group Insurance Scheme was introduced from 1st 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 Rs11.06 lakh and Rs17,50.96 lakh respectively, the closing balance at the end of the year being Rs(-)91,65.42 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 2006-07.

GRANT No.IX FISCAL ADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Concl.)

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 2006-07 was Rs3,99,22.15 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 2006-07 under Major Head "8011 - Insurance and Pension Funds - MH 107 - Andhra Pradesh State Government Employees Group Insurance Scheme.

GRANT No.X HOME ADMINISTRATION

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2052	Secretariat – General Services		
2055	Police		
2056	Jails		
2058	Stationery and Printing		
2059	Public Works		
2070	Other Administrative Services		
	and		
2235	Social Security and Welfare		
Voted			
Original:	17,32,11,52		
Supplementary:	97,46,52	18,29,58,04	19,22,16,44
			(+)92,58,40
Amount surrendered during the year			
(October 2006	: 3,05,00		
March 2007	: 29,39,63)		32,44,63
Charged			
Supplementary:	75,57	75,57	57,24
			(-)18,33
Amount surrendered during the year			Nil

The expenditure in the appropriation excludes **Rs1,20 thousand (Rs1,19,746)** met out of an advance from Contingency Fund sanctioned in February 2007, but remaining unrecouped to the Fund till the close of the year.

GRANT No.X HOME ADMINISTRATION (Contd.)

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
CAPITAL			
4055 Capital Outlay on Police			
Original: 14,10,00			
Supplementary: 3,29,95,90	3,44,05,90	3,18,65,90	(-)25,40,00
Amount surrendered during the year(March 2007)			13,80,00

LOANS

6216 Loans for Housing			
Original: 53,18,78			
Supplementary: 3,58,23	56,77,01	40,13,56	(-)16,63,45
Amount surrendered during the year (March 2007)			4,26,55

NOTES AND COMMENTS

REVENUE

Voted

(i) The expenditure exceeded the grant by Rs92,58.40 lakh (Rs92,58,39,548); the excess requires regularisation.

(ii) In view of the huge final excess expenditure of Rs92,58.40 lakh, the supplementary provision of Rs97,46.52 lakh obtained in March 2007 proved inadequate.

(iii) In view of the final excess of Rs92,58.40 lakh, the surrender of Rs32,44.63 lakh in October 2006 and March 2007 was not justified.

(iv) The excess over the Original plus Supplementary provision occurred mainly under:

GRANT No.X HOME ADMINISTRATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2055 Police			
MH 001 Direction and Administration			
1.SH(03) District Offices (Superintendents of Police)			
O. 31,63.16			
R. 4,10.32	35,73.48	35,71.13	(-)2.35

Increase in provision was the net effect of increase of Rs4,29.37 lakh and decrease of Rs19.05 lakh. While the increase was stated to be due to implementation of One Man Commission(OMC) report on Pay Revision Commission 2005, decrease is stated to be due to non-commencement of induction training to the new recruits and observance of economy measures.

Similar excess occurred during the year 2005-2006 also.

MH 101 Criminal Investigation and Vigilance			
2.SH(05) Intelligence Branch			
O. 34,55.27			
S. 1,24.72			
R. 40.00	36,19.99	42,32.87	(+)6,12.88

The increase in provision was the net effect of an increase of Rs58.01 lakh and decrease of Rs18.01 lakh. While the increase was stated to be due to requirement on wages, bus warrants, rewards, Other Office Expenditure, rents and expenditure on secret service, no specific reasons have been intimated for the decrease.

Reasons for final excess of Rs6,12.88 lakh have not been intimated(August 2007).

Similar excess occurred during the year 2005-2006 also.

MH 104 Special Police			
3.SH(01) Headquarters Office			
O. 25,52.28			
S. 29.00			
R. (-)5.00	25,76.28	30,21.10	(+) 4,44.82

GRANT No.X HOME ADMINISTRATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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The decrease in provision was the net effect of decrease of Rs14.60 lakh and increase of Rs9.60 lakh. While the reasons for decrease was stated to be due to adjustment of additional amount allowed for Raising Day Celebration of SPF, the increase was stated to be due to clearing of bills relating to telephone charges, hire charges of private vehicles and POL. In view of the final excess of Rs4,44.82 lakh, increase in provision by way of supplementary budget (Rs29.00 lakh) proved inadequate.

Reasons for final excess have not been intimated(August 2007).

4.SH(04) Andhra Pradesh Special Police Units

O.	2,01,94.05			
R.	(-2,21.45	1,99,72.60	2,02,99.41	(+)3,26.81

The decrease in provision was the net effect of decrease of Rs4,52.10 lakh and increase of Rs2,30.65 lakh. While reasons for decrease to extent of Rs1,33.61 lakh was stated to be due to non-commencement of training to new recruits and observance of economy, specific reasons for remaining decrease have not been intimated. Increase in provision of Rs2,30.65 lakh was stated to be due to (i) payment of TA/DA, hire charges for the special train in connection with elections in Punjab, (ii) incurring expenditure on Police Commemoration Day 2006, (iii) payment of pending bills of other expenditure and rents, (iv) expenditure on Raising Day celebrations of APSP battalion, (v) purchase of furniture, materials and supplies and machinery and equipment in connection with training programmes and (vi) implementation of One Man Commission Report on Pay Revision Commission 2005.

Reasons for final excess have not been intimated(August 2007).

5.SH(06) A.P. Special Armed Force

O.	32,50.23			
S.	25.50	32,75.73	44,88.68	(+)12,12.95

Reasons for final excess (Rs12,12.95 lakh) have not been intimated(August 2007).

Similar excess occurred during the year 2005-06 also.

MH 108 State Headquarters Police

6.SH(05) City Police Force

O.	1,43,05.51			
S.	2,14.89			
R.	(-16,11.13	1,29,09.27	1,61,89.40	(+)32,80.13

In view of the final excess of Rs32,80.13 lakh for which reasons have not been intimated, surrender of provision of Rs16,11.13 lakh on 31st March 2007 stating that it was due to non-filling up of vacant posts was not justified.

Similar excess occurred during the year 2005-06 also.

GRANT No.X HOME ADMINISTRATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 109 District Police			
7.SH(03) District Police Force			
O. 8,12,42.68			
S. 11,15.54			
R. 21,68.16	8,45,26.38	9,14,77.22	(+)69,50.84

Increase in provision was the net effect of increase of Rs34,58.52 lakh and decrease of Rs12,90.36 lakh. While the increase was stated to be mainly due to (i) implementation of One Man Commission Report on Pay Revision Commission 2005, (ii) clearing of pending bills of Telephone, Electricity and other expenditure, (iii) TA and DA to police personnel deputed to bandobust duties of Sri Satya Saibaba birthday celebrations and to personnel deputed to Punjab Elections, (iv) remuneration to contracted labourers engaged and (v) purchase of furniture, materials and machinery and equipment in connection with training programmes to police recruits, the decrease in provision to the extent of Rs3,26.31 lakh was stated to be due to non-commencement of induction training to new recruits and observance of economy measures.

Specific reasons for further decrease of Rs9,64.05 lakh and for final excess of Rs69,50.84 lakh have not been intimated(August 2007).

Similar excess occurred during the year 2005-06 also.

MH 114 Wireless and Computers

8.SH(04) Police Communications and Computer Services			
O. 21,50.24			
R. 6,18.93	27,69.17	29,84.36	(+)2,15.19

Increase in provision was the net effect of increase of Rs12,96.15 lakh and decrease of Rs6,77.22lakh. While increase in provision was stated to be mainly due to implementation of One Man Commission Report on Pay Revision Commission 2005 and towards the expenditure on annual maintenance charges of Police Communication and computer services, specific reasons for decrease of Rs6,77.22 lakh have not been intimated.

Reasons for final excess have not been intimated(August 2007).

2070 Other Administrative Services

MH 108 Fire Protection and Control

GRANT No.X HOME ADMINISTRATION (Contd.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
9.SH(03)	District Offices			
	O.	51,54.20		
	R.	1,08.87	52,63.07	53,44.91
				(+)81.84

Increase in provision was the net effect of increase of Rs1,21.68 lakh and decrease of Rs12.81 lakh. While the increase was stated to be due to (i) implementation of One Man Commission recommendations on Pay Revision Commission 2005 and (ii) clearing pending bills of petrol, oil and lubricant and fire tenders, decrease of Rs12.81 lakh was stated to be due to observance of economy.

Reasons for final excess of Rs81.84 lakh have not been intimated(August 2007).

Similar excess occurred during the year 2005-06 also.

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

2055 Police

MH 001 Direction and Administration

1.SH(07)	Police Recruitment Board			
	O.	99.57		
	S.	1,50.00		
	R.	(-)89.28	1,60.29	1,52.37
				(-)7.92

Out of the total reduction in provision by Rs89.28 lakh, decrease of Rs12.96 lakh was stated to be due to non-filling up of vacancies in various categories of posts and 15% cut imposed by Government on expenditure. Specific reasons for remaining decrease of Rs76.32 lakh as well as reasons for final saving were not given(August 2007).

MH 003 Education and Training

2.SH(04)	Police Training Institutions			
	O.	17,32.44		
	R.	(-)2,27.36	15,05.08	15,18.13
				(+)13.05

GRANT No.X HOME ADMINISTRATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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Reduction in provision was the net effect of decrease of Rs4,19.78 lakh and an increase of Rs1,92.42 lakh. While decrease in provision to the extent of Rs2,36.13 lakh was stated to be due to (i) non-commencement of induction training of new recruits and observance of economy, (ii) delay in recruitment of 6500 SCT police constables, increase of Rs1,92.42 lakh was stated to be due to (i) implementation of One Man Commission Report on Pay Revision Commission 2005, (ii) clearing off pending bills and (iii) purchase of furniture, materials and machinery and equipment in connection with training programmes.

Specific reasons for remaining decrease of Rs1,83.65 lakh as well as for final excess of Rs13.05 lakh have not been intimated(August 2007).

3.SH(05) A.P. State Police Academy

O.	7,46.47			
R.	(-)73.94	6,72.53	5,73.76	(-)98.77

Specific reasons for decrease in provision (Rs73.94 lakh) and reasons for final saving (Rs98.77 lakh) have not been intimated(August 2007).

4.SH(07) Training

O.	1,68.00			
R.	(-)73.25	94.75	94.60	(-)0.15

Out of the total reduction in provision by Rs73.25 lakh, decrease of Rs24.00 lakh was stated to be due to delay in recruitment of police constables. Specific reasons for remaining decrease of Rs49.25 lakh were not given.

Similar saving occurred during the years 2003-04 to 2005-06 also.

MH 101 Criminal Investigation and Vigilance

5.SH(06) Passport Application Receipt Cell

S.	2,00.00	2,00.00	95.87	(-)1,04.13
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Reasons for final saving of Rs1,04.13 lakh have not been intimated(August 2007).

MH 108 State Headquarters Police

6.SH(04) Office of the Commissioner of City Police

O.	10,92.17			
R.	(-)5,60.77	5,31.40	7,49.94	(+)2,18.54

GRANT No.X HOME ADMINISTRATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
<p>Decrease in provision by Rs5,60.77 lakh was stated to be mainly due to (i) non-release of Budget Release Orders by the Government under user charges for the last three quarters and (ii) non-filling up of vacant posts.</p> <p>However, reasons for final excess of Rs2,18.54 lakh have not been intimated (August 2007).</p>			
7.SH(08) Establishment for issue of Indo-Pakistan Passports and Visa			
O. 81.87			
R. (-)38.26	43.61	36.34	(-)7.27
<p>Decrease in provision was stated to be due to non-filling up of vacant posts.</p> <p>Reasons for final saving of Rs7.27 lakh have not been intimated(August 2007).</p>			
MH 113 Welfare of Police Personnel			
8.SH(04) Welfare of Police Personnel			
O. 3,29.51			
R. (-)2,23.79	1,05.72	1,07.34	(+)1.62
MH 115 Modernisation of Police Force			
9.SH(04) Modernisation of Police Force			
O. 30,00.00			
S. 26,36.70			
R. (-)12,59.20	43,77.50	43,58.21	(-)19.29
MH 116 Forensic Science			
10.SH(04) Forensic Science Laboratory			
O. 3,38.42			
R. (-)1,16.98	2,21.44	2,29.43	(+)7.99

GRANT No.X HOME ADMINISTRATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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Specific reasons for decrease in provision under items (8), (9) and (10) have not been intimated.

Reasons for final saving under item (9) and final excess under item (10) have not been intimated(August 2007).

Similar saving occurred under item (9) during 2004-05 and 2005-06 also.

MH 800 Other Expenditure

11.SH(05) Reimbursement to other Governments the cost of their Battalions deputed to this Government

O.	1,27.62		
R.	(-)1,27.62	...	0.24
			(+)0.24

Specific reasons for surrender of the entire provision have not been intimated(August 2007).

Similar saving occurred during the year 2005-06 also.

12.SH(74) Buildings

O.	8,82.55		
R.	(-)5,36.28	3,46.27	3,45.83
			(-)0.44

Reduction in provision was the net effect of decrease of Rs6,16.28 lakh and an increase of Rs80.00 lakh. While specific reasons for decrease have not been intimated, increase in provision of Rs80.00 lakh was stated to be mainly due to repairs/modifications to the police buildings and purchase of furniture, materials and supplies machinery and equipment in connection with training programmes.

Similar saving occurred during the year 2005-06 also.

2056 Jails

MH 001 Direction and Administration

GRANT No.X HOME ADMINISTRATION (Contd.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
13.SH(01) Headquarters Office				
	O.	1,98.49		
	R.	(-)12.94	1,85.55	1,71.02
				(-)14.53

Decrease in provision was stated to be due to (i) non-filling up of vacant posts, (ii) imposition of cut in the expenditure in the 4th quarter by Government, (iii) observing economy in expenditure under certain items and (iv) reduction in AMC charges of CCTV systems in Central Prisons.

Reasons for final saving of Rs14.53 lakh have not been intimated(August 2007).

14.SH(74) Buildings				
	O.	3,88.50		
	R.	(-)1,94.25	1,94.25	1,93.41
				(-)0.84

Reduction in provision was stated to be due to non-issuance of amendment orders on representation of the department for restoring the procedure of obtaining authorisation from DTA instead of Works Accounts for building maintenance and due to reduction in AMC charges of CCTV systems in Central Prisons.

MH 003 Training

15.SH(04) Training				
	O.	25.00		
	S.	66.00		
	R.	59.75	1,50.75	68.82
				(-)81.93

Increase in provision by Rs59.75 lakh was stated to be due to meeting the additional expenditure on training. In view of the final saving of Rs81.93 lakh for which reasons have not been intimated(August 2007), the supplementary provision of Rs66.00 lakh obtained on 31st March 2007 proved unnecessary.

2058 Stationery and Printing

MH 001 Direction and Administration

16.SH(01) Headquarter Office				
	O.	5,70.00		
	R.	(-)1,19.22	4,50.78	4,48.49
				(-)2.29

GRANT No.X HOME ADMINISTRATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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Specific reasons for decrease in provision (Rs1,19.22 lakh) and reasons for final saving (Rs2.29 lakh) have not been intimated(August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

MH 103 Government Presses

17.SH(04) Government Presses

O.	31,60.83			
R.	(-)3,22.63	28,38.20	28,38.75	(+)0.55

Specific reasons for reduction in provision (Rs3,22.63 lakh) have not been intimated (August 2007).

2059 Public Works

01 Office Buildings

MH 053 Maintenance and Repairs

18.SH(21) Buildings of Fire Service

O.	23.93			
R.	(-)11.97	11.96	...	(-)11.96

Reduction in provision by Rs11.97 lakh was stated to be due to observance of economy.

Reasons for non-utilisation of balance provision of Rs11.96 lakh have not been intimated (August 2007).

2070 Other Administrative Services

MH 107 Home Guards

19.SH(05) District Home Guards
Organisation

O.	5,74.84			
S.	1,30.14	7,04.98	6,33.71	(-)71.27

Reasons for final saving of Rs71.27 lakh have not been intimated(August 2007).

GRANT No.X HOME ADMINISTRATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 108 Fire Protection and Control			
20.SH(01) Headquarters Office			
O. 2,75.72			
R. (-)96.15	1,79.57	1,81.76	(+2.19)

Out of the total reduction in provision by Rs96.15 lakh, decrease of Rs29.67 lakh was stated to be due to observance of economy in expenditure. Specific reasons for remaining decrease of Rs66.48 lakh were not given.

Similar saving occurred during the year 2005-06 also

2235 Social Security and Welfare

60 Other Social Security and Welfare programmes

MH 200 Other Programmes

21.SH(01) Headquarters Office (Directorate of Sainik Welfare)	55.04	31.60	(-)23.44
22.SH(08) Rehabilitation of Ex-Servicemen	1,00.00	...	(-)1,00.00

Reasons for final saving of Rs23.44 lakh under item (21) and non-utilisation of entire provision of Rs1,00.00lakh under item (22) have not been intimated(August 2007).

Charged

i) Out of the final saving of **Rs18.33 lakh**, no amount was surrendered.

CAPITAL

i) Out of the final saving of 25,40.00 lakh, only Rs13,80.00 lakh were surrendered in March 2007.

ii) Saving occurred mainly under:

GRANT No.X HOME ADMINISTRATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
MH 207 State Police			
1.SH(05) A.P. Police Academy			
O. 2,10.00			
S. 5,00.00	7,10.00	...	(-)7,10.00

Even while the original provision was not at all utilised, obtaining supplementary provision of Rs5,00.00 lakh on 31/3/2007 for providing infrastructure facilities at A.P.Police Academy which is necessitated due to ORR alignment is not justified indicating ineffective budgetary management.

2.SH(06) Construction of Buildings for Grey Hounds Units	2,00.00	50.00	(-)1,50.00
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Reasons for final saving of Rs1,50.00 lakh have not been intimated(August 2007).

LOAN

i) As the expenditure fell short of even the original provision, the Supplementary provision of Rs3,58.23 lakh obtained in March 2007 proved unnecessary.

ii) Out of the saving of Rs16,63.45 lakh, only Rs4,26.55 lakh was surrendered in March 2007.

iii) Saving occurred mainly under.

6216 Loans for Housing

80 General

MH 190 Loans to Public Sector and Other Undertakings

SH(09) Loans for Construction of Prison Buildings	21,26.00	5,31.50	(-)15,94.50
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Reasons for huge final saving of Rs15,94.50 lakh have not been intimated(August 2007).

Similar saving occurred during the year 2005-06 also.

GRANT No.X HOME ADMINISTRATION (Concltd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
iv) An instance of defective reappropriation has been noticed as under:			
6216	Loans for Housing		
80	General		
MH 190	Loans to Public Sector and Other Undertakings		
SH(04)	Construction of Police Quarters		
	O.	23,98.95	
	S.	3,58.23	
	R.	(-)4,26.55	
		23,30.63	
		26,88.23	(+3,57.60

In view of the final excess of Rs3,57.60 lakh for which reasons have not been intimated, surrender of provision of Rs4,26.55 lakh on 31/3/2007 without assigning specific reasons was not justified(August 2007).

GRANT No.XI ROADS, BUILDINGS AND PORTS

Section and Major Heads		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE				
2059	Public Works			
2216	Housing			
3051	Ports and Light Houses			
3053	Civil Aviation			
3054	Roads and Bridges			
3055	Road Transport			
	and			
3451	Secretariat-Economic Services			
VOTED				
Original:	8,50,84,66			
Supplementary:	1,98,39,89	10,49,24,55	10,77,92,70	(+28,68,15)
Amount surrendered during the year (March 2007)				53,73,13
CHARGED				
Original:	1,89,77			
Supplementary:	30,27	2,20,04	1,68,50	(-)51,54
Amount Surrendered during the year (March 2007)				41,91

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

Section and Major Heads		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
CAPITAL				
4059	Capital Outlay on Public Works			
4216	Capital Outlay on Housing			
5051	Capital Outlay on Ports and Light Houses			
5054	Capital Outlay on Roads and Bridges			
Voted				
Original:	8,55,46,76			
Supplementary:	1,50,93,00	10,06,39,76	9,81,06,35	(-)25,33,41
Amount surrendered during the year (March 2007)				1,10,16,29
CHARGED				
Supplementary :	1,22,47	1,22,47	1,00,17	(-)22,30
Amount surrendered during the year				Nil

The expenditure under the appropriation does not include the amount of **Rs28,09 thousand (Rs28,08,617)** met out of an advance from the Contingency Fund, sanctioned in February 2007 and March 2007, but not recouped to the Fund till the close of the year.

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

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
LOANS			
7053 Loans for Civil Aviation			
7055 Loans for Road Transport	46,41,72	39,96,13	(-)6,45,59
Amount surrendered during the year			Nil

NOTES AND COMMENTS

Revenue

Voted

(i) The expenditure exceeded the grant by Rs28,68.15 lakh (Rs28,68,13,563); the excess requires regularisation.

(ii) In view of excess of Rs28,68.15 lakh, surrender of Rs53,73.13 lakh was not justified.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2059 Public Works			
01 Office Buildings			
MH 053 Maintenance and Repairs			
1.SH(06) Maintenance of BRKR Bhavan			
O. 50.00			
R. 65.23	1,15.23	1,08.49	(-)6.74

Increase in provision was stated to be mainly due to clearance of pending bills relating to operation and maintenance of lifts and comprehensive maintenance, i.e., sweeping and cleaning of BRKR Bhavan and to clear the bills under electricity charges. The decrease in provision is stated to be due to non-receipt of sanction.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
Similar excess occurred during the year 2005-06 also.			
60 Other Buildings			
MH 051 Construction			
2.SH(12) GAD/VIP Security Barricading Arrangements			
O. 1,65.51			
S. 2,60.00			
R. 2,07.65	6,33.16	5,73.52	(-)59.64

Augmentation of provision was the net effect of increase of Rs2,23.00 lakh and decrease of Rs15.35 lakh. While the increase was stated to be due to clearance of pending bills towards barricading arrangements made for VVIPs visits, decrease was stated to be mainly due to non-receipt of Government sanction.

Reasons for final saving (Rs59.64 lakh) have not been intimated (August 2007).

Similar excess occurred during the years 2004-05 and 2005-06 also.

2216 Housing

05 General Pool Accommodation

MH 053 Maintenance and Repairs

3.SH(80) Other Expenditure	44.16	93.58	(+)49.42
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Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2007).

Similar excess occurred during the years 2004-05 and 2005-06 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
03 State Highways			
MH 337 Road Works			
4.SH(04) Highways Works			
O. 59,71.26			
R. 23,28.65	82,99.91	82,05.97	(-)93.94

Increase in provision was the net effect of increase of Rs25,00.00 lakh and decrease of Rs1,71.35 lakh. While increase was stated to be due to clearance of pending bills, decrease was stated to be mainly due to slow progress of work.

Reasons for final saving (Rs93.94 lakh) have not been intimated (August 2007).

Similar excess occurred during the year 2005-06 also.

04 District and Other Roads

**MH 797 Transfer to Reserve Fund
Deposit Account**

5.SH(04) Subvention from Central Road Fund	...	93,40.99	(+)93,40.99
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Reasons for incurring expenditure without any budget provision and for not providing funds either through original or supplementary budget despite release of grants by the Government of India from Central Road Fund have not been intimated (August 2007).

Similar excess occurred during the year 2005-06 also.

80 General

MH 001 Direction and Administration

6.SH(01) Headquarters Office			
O. 1,95.75			
R. 50.00	2,45.75	2,18.59	(-)27.16

Increase in provision was stated to be mainly for clearance of the pending bills (Advertisement) in respect of 'e-Procurement' under National Highways.

However, reasons for final saving have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
7.SH(80) Other Expenditure	41,36.68	44,71.85	(+)3,35.17

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2007).

Similar excess occurred during the years 2003-04 to 2005-06 also.

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

2059 Public Works

01 Office Buildings

MH 051 Construction

1.SH(17) Public works			
O.	1,12.39		
R.	(-)25.00	87.39	90.35
			(+)2.96

Reduction in provision was the net effect of decrease of Rs50.00 lakh and an increase of Rs25.00 lakh. While decrease in provision was stated to be mainly due to slow progress of work, Increase in provision was stated to be due to payment of final bills for completed works.

Similar saving occurred during the years 2004-05 and 2005-06 also.

MH 053 Maintenance and Repairs

2.SH(04) Maintenance and Repairs of Buildings			
O.	16,46.90		
R.	(-)2,24.84	14,22.06	13,56.68
			(-)65.38

Reduction in provision was the net effect of decrease of Rs3,49.02 lakh and increase of Rs1,24.18 lakh. Reasons for decrease were stated to be due to (i) postponement of certain works, (ii) Non-receipt of sanction and (iii) slow progress in work. Increase in provision was stated to meet payment of pending bills for water charges and electricity charges.

Similar saving occurred during 2005-06 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
80 General			
MH 001 Direction and Administration			
3.SH(01) Headquarters Office			
O. 13,62.41			
R. (-)1,42.14	12,20.27	10,93.51	(-)1,26.76

Decrease in provision was the net effect of decrease of Rs1,78.51 lakh and increase of Rs36.37 lakh. While the increase was stated to be due to expenditure on hiring private vehicles and on petrol, oil and lubricants of departmental vehicles, no specific reasons for decrease have been intimated. Reasons for final saving have not been intimated (August 2007).

3054 Roads and Bridges

04 District and Other Roads

MH 800 Other Expenditure

4.SH(17) Road Maintenance Grant under 12th Finance Commission			
S. 1,90,34.00			
R. (-)42,31.20	1,48,02.80	1,44,74.52	(-)3,28.28

Reduction in provision was stated to be due to slow progress of work.

Reason for final saving of Rs3,28.28 lakh have not been intimated (August 2007).

80 General

MH 001 Direction and Administration

5.SH(03) District Offices (Divisional and Sub Divisional Offices)			
O. 14,40.38			
S. 53.26			
R. (-)1.29	14,92.35	12,00.89	(-)2,91.46

Decrease in provision was the net effect of decrease of Rs6.17 lakh and an increase of Rs4.88 lakh. While no specific reasons were intimated for the decrease, the increase is stated to be due to payment of advocate fees etc.

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

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

No transaction was booked under the head 'Suspense' in the Revenue Section of the Grant during the year 2006-07.

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.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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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 2006-07 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
MH 2059	Public Works			
Purchases	(-)15,26.47	...	...	(-)15,26.47
Stock	(+)53.46	...	...	(+ )53.46
Miscellaneous Works Advances	(+)16,40.10	...	41,02.75	(-)24,62.65
Workshop Suspense	(+)19.59	...	...	(+ )19.59
Total	(+)1,86.68	...	41,02.75	(-)39,16.07

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
MH 3051	Ports and Light Houses			
Purchases	(-)1.19	...	...	(-)1.19
Stock	(+)12.01	...	...	(+ )12.01
Miscellaneous Works Advances	(-)0.34	...	...	(-)0.34
Total	(+)10.48	...	...	(+ )10.48

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

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
Miscellaneous Works Advances	(+)34,41.21	...	...	(+)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 2006 was Rs52,24.00 lakh. The total receipts and disbursements under the fund during the year 2006-07 were Rs93,41.08 lakh and Rs65,85.85lakh respectively.

The closing balance at the end of the year was Rs79,79.23 lakh. An account of transactions of the Fund is given in Statement No.16 of Finance Accounts for 2006-07.

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

Head	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
Charged			
(i) Out of the saving of Rs 51.53 lakh , only Rs 41.91 lakh was surrendered during the year.			
(ii) Saving in original plus supplementary provision occurred mainly under:			
2216 Housing			
05 General Pool Accommodation			
MH 053 Maintenance and Repairs			
SH(07) Maintenance of Raj Bhavan Buildings (Charged)			
O. 1,89.77			
R. (-)34.42	1,55.35	1,47.12	(-)8.23

Reduction in provision was stated to be due to non-receipt of Government sanction. Reasons for final saving of **Rs8.23 lakh** have not been intimated (August 2007).

CAPITAL

Voted

Suspense:

No transaction was booked under the head 'Suspense' in the Capital section of the Grant during the year 2006-2007. 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 2006-07, therefore, remained unchanged as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
MH 5051 Capital outlay on Ports and Light Houses				
Purchases	(-)0.48	...	...	(-)0.48
Miscellaneous Works Advances	(+)8.97	...	...	(+ )8.97
Total	(+)8.49	...	...	(+)8.49

GRANT No.XI ROADS, BUILDINGS AND PORTS (Conclld.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
				(Rupees in lakh)
MH 5054	Capital outlay on Roads and Bridges			
Purchases	(-)31.44	...	...	(-)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

LOANS

(i) Out of the saving of Rs6,45.59 lakh, no amount was surrendered during the year (August 2007).

(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	17,69.41	(-)6,45.59
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Reasons for saving (Rs6,45.59 lakh) have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

GRANT No.XII SCHOOL EDUCATION

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2059 Public Works			
2202 General Education			
2204 Sports and Youth Services			
2205 Art and Culture			
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
and			
2251 Secretariat - Social Services			
Voted			
Original:	54,55,76,94		
Supplementary:	1,55,93,99	56,11,70,93	46,21,01,81
			(-)9,90,69,12
Amount surrendered during the year			
(July 2006	20,00,00		
February 2007	35,00,00		
March 2007	4,84,17,45)		5,39,17,45
Charged			
Supplementary:	78	78	74
			(-)4
Amount surrendered during the year			Nil

GRANT No.XII SCHOOL EDUCATION (Contd.)

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Original:	7,96,62		
Supplementary:	1,29,93,61	66,75,72	(-)71,14,51
Amount surrendered during the year (March 2007)			71,14,51

NOTES AND COMMENTS

REVENUE

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs1,55,93.99 lakh obtained in March 2007 proved unnecessary and could have been restricted to a token provision. Surrender of Rs20,00.00 lakh in July 2006, Rs35,00.00 lakh in February 2007 and Rs4,84,17.45 lakh in March 2007 was inadequate.

(ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2059 Public Works			
01 Office Buildings			
MH 053 Maintenance and Repairs			
1.SH(22) Buildings of Director of School Education			
O.	2,78.20		
R.	(-)2,23.70	54.50	...

GRANT No.XII SCHOOL EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(61) TFC Grants for Maintenance of School Buildings			
S. 35,62.00			
R. (-)10,35.05	25,26.95	6,59.97	(-)18,66.98
2202 General Education			
01 Elementary Education			
MH 001 Direction and Administration			
3.SH(32) Assistance to Kasturiba Gandhi Balika Vidyalaya			
O. 41,67.90			
S. 2,77.98			
R. (-)40,98.09	3,47.79	3,47.79	...
MH 103 Assistance to Local Bodies for Primary Education			
4.SH(04) Teaching Grants to Municipalities			
O. 1,02,84.78			
R. (-)25,29.98	77,54.80	77,37.53	(-)17.27
<p>Specific reasons for reduction of provision by Rs2,23.70 lakh under item (1), Rs10,35.05 lakh under item (2), Rs.40,98.09 lakh under item (3) and Rs25,29.98 lakh under item (4) have not been intimated. Reasons for final savings of Rs18,66.98 lakh under item (2) and Rs17.27 lakh under item (4) have not been intimated (August 2007).</p> <p>Similar saving occurred in respect of item (4) during the year 2005-06 also.</p>			
MH 107 Teachers Training			
5.SH(11) District Institute of Educational Training			
O. 22,12.03			
R. (-)8,74.24	13,37.79	13,38.52	(+)0.73

GRANT No.XII SCHOOL EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
<p>Reduction in provision (Rs8,74.24 lakh) was the net effect of increase of provision by Rs1,32.13 lakh and decrease of Rs10,06.37 lakh. While increase of provision was due to excess expenditure for implementing One Man Commission Report, specific reason for decrease in provision have not been intimated (August 2007).</p> <p>Similar saving occurred during the year 2005-06 also.</p>				
MH 789	Special Component Plan for Scheduled Castes			
6.SH(29)	Supply of Text books to SCs/ STs	7,10.53	3,54.04	(-)3,56.49
7.SH(30)	Nutritious Meals Programme			
	O. 38,88.00			
	R. (-)17,50.73	21,37.27	21,36.87	(-)0.40
MH 796	Tribal Areas Sub-Plan			
8.SH(29)	Supply of Text books to SCs/ STs	2,89.47	1,44.21	(-)1,45.26
9.SH(30)	Nutritious Meals Programme			
	O. 15,84.00			
	R. (-)8,19.79	7,64.21	7,64.21	...

Specific reasons for reduction in provision by Rs17,50.73 lakh under item (7) and Rs8,19.79 lakh under item (9) have not been intimated. Reasons for saving of Rs3,56.49 lakh and Rs1,45.26 lakh under items (6) and (8) respectively have not been intimated (August 2007).

GRANT No.XII SCHOOL EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 800 Other Expenditure			
10.SH(09) Educational Technology Programme			
O. 50.00			
R. (-)50.00	...	...	...
Specific reason for surrender of entire provision on 31/3/2007 have not been intimated (August 2007).			
Similar saving occurred during the year 2003-04 to 2005-06 also.			
11.SH(10) Operation Black Board Scheme			
O. 8,05.06			
R. (-)1,12.80	6,92.26	6,59.01	(-)33.25
Reduction in provision was the net effect of a decrease of Rs1,17.84 lakh and an increase of Rs5.04 lakh. Reason for increase was stated to be due to excess expenditure for implementing One Man Commission Report. Specific reason for decrease have not been intimated.			
Reasons for final saving of Rs33.25 lakh have not been intimated (August 2007).			
Similar saving occurred during the years 2003-04, 2004-05 and 2005-06 also.			
12.SH(12) Environmental Orientation School Education			
O. 22.09			
R. (-)22.09	...	...	...
13.SH(15) Integrated Education for Disabled Children			
O. 2,70.00			
R. (-)1,71.90	98.10	98.10	...
14.SH(16) Assistance to Hindi Pundits in Non-Hindi Speaking States			
O. 1,50.04			
R. (-)1,48.69	1.35	1.35	...

GRANT No.XII SCHOOL EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
15.SH(20) Supply of Science Kits to Upper Primary Schools			
O. 22.55			
R. (-)22.55	...	...	...
16.SH(21) Area Intensive Programme for Educationally Backward Minorities			
O. 16,64.25			
R. (-)16,64.25	...	...	...
<p>Specific reasons for surrender of entire provision on 31/3/2007 under items (12), (15) and (16) have not been intimated. Decrease in provision by Rs1,71.90 lakh under item (13) was the net effect of increase of Rs7.36 lakh and decrease of Rs1,79.26 lakh on 31/3/2007. Specific reason for decrease have not been intimated. Reason for increase was stated to be due to excess expenditure for implementing One Man Commission Report. Specific reason for reduction of provision by Rs1,48.69 lakh on 31/3/2007 under item (14) have not been intimated (August 2007).</p> <p>Similar saving occurred in respect of items (12) and (16) during the year 2004-05 and 2005-06 and in respect of items (13), (14) and (15) for the years from 2001-02 to 2005-06 also.</p>			
17.SH(28) Sarva Siksha Abhiyan			
O. 7,15,39.48			
S. 76,27.71			
R. (-)2,93,88.18	4,97,79.01	79,17.19	(-)4,18,61.82
18.SH(29) Improvement of Urdu Education			
O. 1,53.68			
R. (-)1,49.54	4.14	4.14	...
19.SH(30) Nutritious Meals Programme			
O. 2,62,66.00			
S. 14,51.24			
R. (-)1,09,08.19	1,68,09.05	1,67,43.27	(-)65.78

GRANT No.XII SCHOOL EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Specific reasons for reduction in provision by Rs2,93,88.18 lakh and Rs1,09,08.19 lakh under items (17) and (19) have not been intimated. However, as the expenditure fell short of even the original provision, the supplementary provision of Rs76,27.71 lakh and Rs14,51.24 lakh obtained in March 2007 under items (17) and (19) respectively proved unnecessary.

Reasons for final savings under items (17) and (19) respectively have not been intimated (August 2007).

Specific reasons for reduction in provision by Rs1,49.54 lakh under item (18) have not been intimated (August 2007).

Similar savings occurred during the period from 2001-02 to 2005-06 under item (17), from 2002-03 to 2005-06 under item (18), from 2003-04 to 2005-06 under item (19).

20.SH(75) Lumpsum Provision

O.	75,32.47			
R.	(-)75,32.47	...	...	...

In the absence of details of expenditure, Lumpsum provision of Rs75,32.47 lakh was made towards Grants-in-Aid to salaries under Elementary Education. Out of this provision, an amount of Rs42,33.97 lakh was subsequently reappropriated to meet the expenditure (i) for construction of High School buildings under RIDF, (ii) to make payment of salaries to the non-teaching staff in MPP Schools, (iii) towards universalisation of Elementary Education under Azim Premzi Foundation and (iv) for payment of salaries due to implementation of Pay Revision Commission recommendations and for making payment of salary arrears to Sri G.Narayana Raju, P.D., Rayalaseema College of Physical Education, Kadapa District and balance of Rs32,98.50 lakh was surrendered on 31/3/2007.

02 Secondary Education

MH 001 Direction and Administration

**21.SH(04) Zilla Praja Parishad
Educational Officers**

O.	93.39			
R.	(-)24.85	68.54	69.36	(+)0.82

Reduction in provision (Rs24.85 lakh) was the net effect of increase by Rs11.80 lakh and decrease of Rs36.65 lakh. While increase in provision was stated to be for implementing One Man Commission Report, no specific reasons have been intimated for decrease in provision (August 2007).

Reason for final excess have not been intimated. Similar saving occurred during the years 2004-05 and 2005-06 also.

GRANT No.XII SCHOOL EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 105 Teachers Training			
22.SH(13) Training Programmes for Secondary School Maths and Physical Science Teachers			
O. 35.78			
R. (-)31.73	4.05	4.03	(-)0.02

MH 106 Text Books

23.SH(05) A.P. Text Book Press			
O. 76,41.42			
R. (-)5,99.43	70,41.99	65,17.06	(-)5,24.93

Specific reasons for reduction in provision by Rs31.73 lakh under item (22) and Rs5,99.43 lakh under item (23) have not been intimated (August 2007).

Similar savings occurred during the years 2003-04 to 2005-06 also in respect of item (22).

**MH 110 Assistance to
Non-Government
Secondary Schools**

24.SH(04) Assistance to Private Aided Institutions			
O. 2,20,38.88			
R. (-)24,92.44	1,95,46.44	1,95,11.05	(-)35.39

Reduction in provision was the net effect of decrease of Rs25,03.62 lakh and increase of Rs11.18 lakh. Reason for increase in provision was stated to be due to excess expenditure for implementing One Man Commission Report. Specific reason for decrease in provision have not been intimated (August 2007).

Reason for final saving of Rs35.39 lakh have not been intimated (August 2007).

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

GRANT No.XII SCHOOL EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
25.SH(09) Government Secondary Schools for Boys			
O. 5,56.00			
R. (-)1,63.75	3,92.25	3,92.24	(-)0.01
26.SH(12) Provision of incentives for enhancement of SCs/STs Girl Child enrolment in High Schools			
O. 60.00			
R. (-)60.00	...	...	...
27.SH(16) Computerisation of Schools			
O. 4,58.70			
R. (-)3,44.03	1,14.67	1,14.67	...

Specific reasons for reduction in provisions on 31/3/2007 under items (25) and (27) have not been intimated. Reasons for surrender of entire provision on 31/3/2007 under item (26) also have not been intimated (August 2007).

Similar savings occurred in respect of item (25) during the years 2001-02 to 2005-06.

**MH 796 Tribal Areas
Sub-Plan**

28.SH(11) Government Secondary Schools for Boys			
O. 1,36.03			
R. (-)1,00.97	35.06	35.06	...
29.SH(12) Provision of incentives for enhancement of SCs/STs Girl Child enrolment in High Schools			
O. 40.00			
R. (-)40.00	...	...	...
30.SH(14) Computerisation of Schools			
O. 1,86.91			
R. (-)46.72	1,40.19	1,40.19	...

GRANT No.XII SCHOOL EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Specific reasons for reduction in provision under items (28) and (30) and for surrender of entire provision on 31/3/2007 under item (29) also have not been intimated (August 2007).

Similar savings occurred in respect of item (28) in 2005-06 also.

MH 800 Other Expenditure

31.SH(12) Scholarships to talented Children from Rural Areas

O.	37.70			
R.	(-)37.70	...	...	...

32.SH(14) Modernisation of Madarasa Education

O.	70.00			
R.	(-)70.00	...	...	...

Reason for surrender of entire provision on 31/3/2007 under items (31) and (32) have not been intimated (August 2007).

Similar savings occurred in respect of item (32) during the years 2003-04 to 2005-06 also.

33.SH(15) Computerisation of Schools

O.	21,85.90			
R.	(-)9,78.28	12,07.62	12,07.62	...

34.SH(17) Strengthening of Secondary Education

O.	1,60.00			
R.	(-)1,02.27	57.73	57.73	...

35.SH(21) Supply of Science Equipment to Secondary Schools

	4,78.26	...	(-)4,78.26
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Specific reasons for decrease in provision in respect of items (33) and (34) have not been intimated (August 2007).

Reason for non-utilisation of entire provision under item (35) also have not been intimated (August 2007).

GRANT No.XII SCHOOL EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Similar saving occurred under item (34) during the years 2002-03 to 2005-06 also.

05 Language Development

MH 102 Promotion of Modern Indian Languages and Literature

36.SH(05) Assistance to Non-Governmental Institutions

O.	2,98.68			
R.	(-)60.64	2,38.04	2,38.05	(+)0.01

37.SH(11) Strengthening of Linguistic Minority Education (other than Urdu)

O.	50.00	...	...	...
R.	(-)50.00	...	...	...

MH 103 Sanskrit Education

38.SH(08) Modernisation of Sanskrit Pathshalas

O.	50.00	...	...	...
R.	(-)50.00	...	...	...

Specific reasons for reduction in provision in respect of item (36) and surrender of entire provision on 31/3/2007 under items (37) and (38) have not been intimated (August 2007).

Similar savings occurred in respect of item (37) during the years 2004-05 and 2005-06 and in respect of item (38) during the years 2003-04 to 2005-06 also.

80 General

MH 001 Direction and Administration

GRANT No.XII SCHOOL EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
39.SH(01) Headquarters Office - Director of School Education			
O. 14,06.87			
R. (-)4,42.81	9,64.06	6,39.17	(-)3,24.89

Reduction in provision by Rs4,42.81 lakh was net effect of increase of Rs46.78 lakh and decrease of Rs4,89.59 lakh. Reason for increase was stated to be for (i) payment of pending T.A. bills of Headquarters, (ii) payment of annual contribution to National Foundation for Teachers' Welfare, Government of India for 1996-97, 1997-98, 1999-2000 and 2005-06, (iii) meeting the expenditure on "Publication of Selected Educational Statistics" for the year 2006-2007 and (iv) excess expenditure due to implementation of One Man Commission Report. Specific reasons for decrease have not been intimated. Reason for final saving of Rs3,24.89 lakh have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

40.SH(03) District Offices			
O. 34,97.56			
R. (-)4,30.42	30,67.14	31,15.61	(+)48.47

Reduction in provision (Rs4,30.42 lakh) was the net effect of increase of Rs1,71.64 lakh and decrease of Rs 6,02.06 lakh. While reason for increase was stated to be due to implementation of One Man Commission Report, specific reasons for decrease in provision have not been intimated (August 2007).

41.SH(05) Legal Cell			
O. 23.68			
R. (-)23.68	...	...	...

Specific reasons for surrender of entire provision on 31/3/2007 have not been intimated (August 2007).

MH 003 Training

42.SH(04) State Council of Educational Research and Training			
O. 2,82.68			
R. (-)33.74	2,48.94	2,50.26	(+)1.32

GRANT No.XII SCHOOL EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<p>Reduction in provision (Rs33.74 lakh) in respect of item was the net effect of increase of Rs28.57 lakh and decrease of Rs62.31 lakh. While increase in provision was stated to be due to implementation of One Man Commission Report, reasons for decrease in provision have not been intimated (August 2007).</p> <p>Reason for final excess also have not been intimated (August 2007).</p> <p>Similar savings occurred during the years 2004-05 and 2005-06 also.</p>			
43.SH(10) Introduction of Computers Literacy and Studies in Schools-Class Project in State Council of Educational Research and Training (SCERT)			
O.	10,18.23		
R.	(-)10,18.23	...	...

Specific reason for surrender of entire provision on 31/3/2007 have not been intimated (August 2007).

MH 789 Special Component Plan for Scheduled Castes

44.SH(01) Headquarters Office - Director of School Education			
O.	81.00		
R.	(-)1.62	79.38	(-)79.38

MH 796 Tribal Areas - Sub-Plan

45.SH(01) Headquarters Office - Director of School Education			
O.	33.00		
R.	(-)0.66	32.34	(-)32.34

As no expenditure was incurred, reduction in provision of Rs1.62 lakh and Rs0.66 lakh on 31/3/2007 in respect of items (44) and (45) respectively was injudicious. Specific reasons for non-utilisation of entire provision have not been intimated (August 2007).

GRANT No.XII SCHOOL EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services			
MH 102 Youth Welfare Programmes for Students			
46.SH(06) National Fitness Corps			
O. 48.77			
R. (-)34.47	14.30	14.30	...

Reduction in provision (Rs34.47 lakh) was the net effect of increase of Rs1.96 lakh and decrease of Rs36.43 lakh. Reason for increase was stated to be due to excess expenditure for implementing One Man Commission Report. Specific reason for decrease of provision have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

2205 Art and Culture			
MH 105 Public Libraries			
47.SH(05) Other Government Libraries			
O. 34,78.71			
R. (-)3,72.68	31,06.03	31,26.33	(+)20.30

Specific reason for decrease in provision (Rs3,72.68 lakh) and reason for excess have not been intimated (August 2007).

iii) The above mentioned saving was partly offset by excess under the following heads:

2202 General Education	
01 Elementary Education	
MH 001 Direction and Administration	

GRANT No.XII SCHOOL EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(28) Sarva Siksha Abhiyan	5,05.49	9,19.87	(+)4,14.38

Reason for excess of Rs4,14.38 lakh have not been intimated (August 2007).

MH 101 Government Primary Schools

2.SH(04) Primary Schools			
O.	1,04,63.53		
R.	43,07.45	1,47,70.98	1,48,14.48
			(+)43.50

Augmentation of provision was the net effect of an increase of Rs43,28.48 lakh and decrease of Rs21.03 lakh. Reason for increase was stated to be due to excess expenditure for implementing One Man Commission Report. Specific reason have not been intimated for decrease in provision (August 2007).

Similar excess occurred during the year 2005-06 also.

MH 800 Other Expenditure

3.SH(07) Universalisation of Elementary Education under Azim Premzi Foundation			
R.	2,00.00	2,00.00	2,00.00
			...

Provision of funds by way of reappropriation was made to meet the expenditure towards Universalisation of Elementary Education under Azim Premzi Foundation by resumption against lumpsum provision.

Provision of funds by way of reappropriation was in violation of Rules under Para 20.6(1)(c) of A.P. Budget Manual.

02 Secondary Education

MH 105 Teachers Training

4.SH(09) Vocationalisation of Secondary Education			
O.	2,72.47		
R.	96.44	3,68.91	3,68.64
			(-)0.27

GRANT No.XII SCHOOL EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Augmentation of provision was the net effect of increase of Rs1,27.47 lakh and decrease of Rs31.03 lakh. While the increase was stated to be due to excess expenditure for implementing One Man Commission Report and expenditure towards honorarium for the part time vocational instructors both under Government and non-Government sectors at enhanced rates, specific reasons for decrease have not been intimated (August 2007).

Similar excess occurred during the year 2005-06 also.

**MH 191 Assistance to Local
Bodies For Secondary
Education**

5.SH(05) Teaching Grants to
Zilla Praja Parishads

O.	10,19,33.44			
R.	1,04,15.33	11,23,48.77	11,24,36.23	(+)87.46

Augmentation of provision (Rs1,04,15.33 lakh) was the net effect of increase of Rs1,61,51.91 lakh and decrease of Rs57,36.58 lakh. While reason for increase was stated to be due to excess expenditure for implementing One Man Commission Report, specific reason for decrease have not been intimated (August 2007).

Reason for final excess of Rs87.46 lakh have not been intimated (August 2007).

80 General

MH 800 Other Expenditure

6.SH(05) Jawahar Bal Bhavan

O.	1,82.56			
R.	28.98	2,11.54	2,12.46	(+)0.92

Increase in provision was stated to be due to excess expenditure for (i) Payment of water and electricity charges, (ii) Payment of hiring charges for private vehicles and (iii) Payment of salaries/fixed payment due to implementation of PRC 2005.

Similar excess occurred during the year 2005-06 also.

GRANT No.XII SCHOOL EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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iv) Suspense: Mid Day Meal Scheme

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

No amount was drawn from or recouped during 2006-07. The opening and closing balances at the beginning / close of the year under Suspense were as follows:

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

CAPITAL

(i) Saving occurred under:

4202	Capital Outlay on Education, Sports, Art and Culture			
01	General Education			
MH 201	Elementary Education			
1.SH(07)	Construction of Buildings			
	S. 59,93.61			
	R. (-)59,93.61	...	...	...

GRANT No.XII SCHOOL EDUCATION (Concl.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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In view of the surrender of entire provision on 31/3/2007 for which no specific reason have been intimated, the supplementary provision of Rs59,93.61 lakh obtained in March 2007 proved unnecessary.

MH 202 Secondary Education

2.SH(74) Buildings

O.	7,96.62			
R.	(-)5,77.08	2,19.54	2,19.54	...

Specific reason for surrender of Rs5,77.08 lakh have not been intimated (August 2007).

GRANT No.XIII HIGHER EDUCATION

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2059	Public Works		
2202	General Education		
2205	Art and Culture		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
	and		
2251	Secretariat - Social Services		
Voted			
Original:	12,18,50,28		
Supplementary:	15,00	12,18,65,28	10,83,32,10
			(-),35,33,18
Amount surrendered during the year (March 2007)			68,74,27
Charged			
Supplementary:	58,51	58,51	58,51
			...
CAPITAL			
4202	Capital Outlay on Education, Sports, Art and Culture		
		27,89,01	10,34,50
			(-),17,54,51
Amount surrendered during the year (March 2007)			11,17,56

GRANT No.XIII HIGHER EDUCATION (Contd.)

NOTES AND COMMENTS

REVENUE

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs15.00 lakh obtained in March 2007 proved unnecessary and could have been restricted to token provision.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2059 Public Works			
01 Office Buildings			
MH 053 Maintenance and Repairs			
1.SH(24) Buildings of Collegiate Education			
O. 14,37.38			
R. (-)13,01.64	1,35.74	1,33.37	(-)2.37
2.SH(25) Buildings of Intermediate Education	8,40.30	3,62.59	(-)4,77.71
<p>Specific reasons for reduction in provision (Rs13,01.64 lakh) under item (1) have not been intimated and final saving of Rs2.37 lakh under item (1) and Rs 4,77.71 lakh under item (2) have not been intimated (August 2007).</p>			
2202 General Education			
02 Secondary Education			
MH 004 Research and Training			

GRANT No.XIII HIGHER EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(04) Vocationalisation of Education			
O. 16,50.67			
R. 84.45	17,35.12	11,52.99	(-)5,82.13

Reasons for increase in provision (Rs84.45 lakh) was stated to be due to funds required for payment of remuneration to Vocational Minimum Time Scale Part Time Junior Lecturers/ Part Time Junior Lecturers. Reasons for final saving of Rs5,82.13 lakh have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

03 University and Higher Education

MH 001 Direction and Administration

4.SH(01) Headquarters Office - Commissioner of Collegiate Education			
O. 7,47.00			
R. (-)3,28.60	4,18.40	4,14.99	(-)3.41

Specific reasons for reduction in provision have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

5.SH(02) Regional Offices - Higher Education			
O. 2,10.60			
R. (-) 47.99	1,62.61	1,62.41	(-)0.20

Reduction in provision of Rs47.99 lakh under item (5) is the net effect of decrease of Rs71.21 lakh and increase of Rs23.22 lakh. No specific reasons were furnished either for decrease or increase (August 2007).

Similar saving occurred during 2004-05 and 2005-06 also.

GRANT No.XIII HIGHER EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6.SH(03) Headquarters Office - Director of Intermediate Education			
O. 2,26.89			
R. 3.00	2,29.89	1,92.51	(-)37.38

Increase in provision (Rs3.00 lakh) was the net effect of increase of Rs6.00 lakh and decrease of Rs3.00 lakh. Increase in provision was stated to be due to meeting the expenditure on Service Postage, Telegram and Telephone Charges, Petrol, Oil and Lubricants and other office expenses and decrease in provision was anticipated as building was maintained by College Education. Reasons for final saving (Rs37.38 lakh) have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

7.SH(75) Lumpsum Provision			
O. 6,32.29			
R. (-)6,32.29	...	...	...

In the absence of details of expenditure, lumpsum provision of Rs6,32.29 lakh was made in Budget Estimates under grants-in-aid towards Salaries and later reappropriated to various other schemes against grants-in-aid towards salaries and other grants.

Similar saving occurred during the year 2005-06 also.

MH 003 Training

8.SH(05) Training			
O. 1,38.44			
R. (-)1,12.62	25.82	20.10	(-)5.72

Specific reasons for reduction in provision (Rs1,12.62 lakh) and reasons for final saving (Rs5.72 lakh) have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

GRANT No.XIII HIGHER EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 102 Assistance to Universities			
9.SH(75) Lumpsum Provision			
O. 43,20.39			
R. (-)12,55.33	30,65.06	...	(-)30,65.06

Specific reasons for reduction of provision by Rs12,55.33 lakh and non-utilisation of remaining provision have not been intimated, though lumpsum provisions are made for eventual transfer of the same to other schemes (August 2007).

Saving occurred during the year 2005-06 also.

**MH 103 Government Colleges
and Institutes**

10.SH(07) Government Degree Colleges			
O. 2,05,19.39			
R. (-)34,94.68	1,70,24.71	1,70,26.31	(+)1.60

Specific reasons for reduction in provision (Rs34,94.68 lakh) and final excess of Rs1.60 lakh have not been intimated (August 2007).

**MH 104 Assistance to
Non-Government
Colleges and Institutes**

11.SH(75) Lumpsum Provision			
O. 2,41.93			
R. (-) 84.45	1,57.48	...	(-)1,57.48

Specific reasons for reduction of provision by Rs84.45 lakh and reasons for final saving of Rs1,57.48 lakh have not been intimated, though lumpsum provisions are made for eventual transfer of the same to other schemes (August 2007).

Similar saving occurred during the year 2005-06 also.

GRANT No.XIII HIGHER EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 107 Scholarships			
12.SH(04) Scholarships & Stipends			
O. 3,00.00			
R. (-)1,39.97	1,60.03	1,60.02	(-)0.01
13.SH(11) Prathibha Scholarships	2,50.00	1,25.06	(-)1,24.94

**MH 796 Tribal Areas
Sub-Plan**

14.SH(05) Residential Junior Colleges	50.00	...	(-)50.00
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Specific reasons for reduction in provision (Rs 1,39.97 lakh) under item (12) and reasons for final saving of Rs1,24.94 lakh and entire Rs50.00 lakh under items (13) and (14) respectively have not been intimated (August 2007).

Similar savings occurred under items (12) and (14) during 2004-05 and 2005-06 and under item (13) during 2005-06 also.

2205 Art and Culture

MH 104 Archives

15.SH(01) Headquarters office: Commissionerate of State Archives			
O. 2,66.72			
R. (-)75.75	1,90.97	2,01.25	(+)10.28

Specific reasons for reduction in provision (Rs75.75 lakh) and reasons for final excess of Rs10.28 lakh have not been intimated (August 2007).

16.SH(06) Oriental Manuscripts Library and Research Institute			
O. 1,14.49			
S. 10.00			
R. (-)34.74	89.75	85.12	(-)4.63

GRANT No.XIII HIGHER EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Reduction in provision of (Rs34.74 lakh) was the net effect of reduction of Rs37.40 lakh and increase of Rs2.66 lakh. While no specific reasons for reduction in provision was given, reason for increase in provision was stated to be due to sanction of PRC arrears to the posts included in plan. Reasons for further saving of Rs4.63 lakh have not been intimated (August 2007).

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

2202 General Education

03 University and Higher Education

MH 001 Direction and Administration

1.SH(07) Mana TV

O.	1.00			
R.	33.27	34.27	34.26	(-)0.01

Increase in provision (Rs33.27 lakh) was the net effect of an increase of Rs59.00 lakh and decrease of Rs25.73 lakh. While reason for increase in provision was stated to be for meeting the expenditure for organising telecast of programmes and to meet the transmission cost payable to SAPNET, specific reasons for decrease in provision have not been intimated (August 2007).

MH 102 Assistance to Universities

2.SH(18) Lumpsum Provision for Establishment of three New Universities

O.	1,00.00			
R.	6,00.00	7,00.00	7,00.00	...

Increase in provision (Rs 6,00.00 lakh) was stated to be to meet the expenditure towards establishment of three new Universities.

GRANT No.XIII HIGHER EDUCATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 104 Assistance to Non-Government Colleges and Institutes			
3.SH(08) Assistance to A.P. Residential Educational Institutional Societies (I.E)			
O. 7,38.57			
R. 4,22.54	11,61.11	11,39.81	(-)21.30

Reason for increase in provision (Rs4,22.54 lakh) was stated to be due to requirement of funds towards maintenance of 13 Residential Junior Colleges by APREIS. Reasons for final saving of Rs21.30 lakh have not been intimated (August 2007).

MH 112 Institutes of Higher Learning			
4.SH(04) Assistance to A.P. State Council of Higher Education			
O. 80.65			
R. 30.00	1,10.65	1,10.65	...

Reasons for increase in provision (Rs30.00 lakh) was stated to meet the expenditure of Judges Committee constituted for fixation of fee structure for conduct of Common Entrance Tests.

CAPITAL

4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
MH 203 University and Higher Education			

GRANT No.XIII HIGHER EDUCATION (Concl.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(04) Construction of Buildings for Government Degree Colleges			
O. 4,70.00			
R. (-)4,43.45	26.55	...	(-)26.55

Specific reasons for reduction of provision by Rs4,43.45 lakh and reasons for final saving of Rs26.55 lakh have not been intimated (August 2007).

2.SH(74) Buildings			
O. 23,19.01			
R. (-)6,74.11	16,44.90	10,34.50	(-)6,10.40

Specific reasons for reduction in provision (Rs6,74.11 lakh) and reasons for final saving of Rs6,10.40 lakh have not been intimated (August 2007).

GRANT No.XIV TECHNICAL EDUCATION (ALL VOTED)

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2059 Public Works and			
2203 Technical Education	2,02,12,78	2,02,66,39	(+)53,61
Amount surrendered during the year (March 2007)			3,42,02

CAPITAL

4202 Capital Outlay on Education, Sports, Art and Culture	75,00	...	(-)75,00
Amount surrendered during the year (March 2007)			75,00

NOTES AND COMMENTS

REVENUE

(i) The expenditure exceeded the grant by Rs53,61 thousand (Rs53,60,870); the excess requires regularisation.

(ii) In view of the final excess of Rs53.61 lakh, the surrender of Rs3,42.02 lakh in March 2007 was not justified.

(iii) The excess over the original provision occurred under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2203 Technical Education			
MH 105 Polytechnics			

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(04)	Government Polytechnics			
	O.	79,87.78		
	R.	3,00.86	82,88.64	85,28.30
				(+)2,39.66

Increase in provision was the net effect of increase of Rs7,01.62 lakh and decrease of Rs4,00.76 lakh. While the increase was stated to be due to excess expenditure for implementation of One Man Commission Report, specific reasons for decrease have not been intimated(August 2007).

Reasons for final excess of Rs2,39.66 lakh have not been intimated (August 2007).

2.SH(07)	Assistance to Private Polytechnics			
	O.	2,50.42		
	R.	1,21.49	3,71.91	4,31.30
				(+)59.39

Increase in provision by Rs1,21.49 lakh was the net effect of increase of Rs1,80.90 lakh and decrease of Rs59.41 lakh. While the increase was stated to meet the expenditure for clearing the arrears of Grants-in-Aid towards salaries payable to Sri Padmavathi Women's Polytechnic, Tirupathi, specific reasons for decrease have not been intimated (August 2007).

Reasons for final excess of Rs59.39 lakh have not been intimated (August 2007).

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

2059 Public Works

01 Office Buildings

MH 053 Maintenance and Repairs

1.SH(26)	Buildings of Technical Education			
	O.	2,26.77		
	R.	(-)2,11.27	15.50	37.97
				(+)22.47

In view of the final excess of Rs22.47 lakh for which reasons have not been intimated, surrender of provision by Rs2,11.27 lakh without specific reasons was not justified (August 2007).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2203 Technical Education			
MH 001 Direction and Administration			
2.SH(01) Headquarters Office			
O. 3,66.95			
R. (-)88.07	2,78.88	2,75.95	(-)2.93

Specific reasons for reduction in provision (Rs88.07 lakh) and reasons for final saving of Rs2.93 lakh have not been intimated (August 2007).

MH 102 Assistance to Universities for Technical Education			
3.SH(75) Lumpsum Provision			
O. 2,00.90			
R. (-)2,00.90	...	...	...

Specific reasons for non-utilisation of the entire provision have not been intimated (August 2007).

MH 104 Assistance to Non-Government Technical Colleges and Institutes			
4.SH(09) Assistance to Kakatiya University for running the School of Mines, Kothagudem			
O. 98.31			
R. (-)98.31	...	...	...

Entire provision was surrendered on 31/3/2007. Specific reason for non-utilisation of the entire provision have not been intimated (August 2007).

GRANT No.XIV TECHNICAL EDUCATION (ALL VOTED) (Concl.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 107 Scholarships			
5.SH(04) Scholarships			
O. 39.13			
R. (-)32.27	6.86	7.32	(+0.46)

Specific reasons for reduction in provision (Rs32.27 lakh) have not been intimated (August 2007).

CAPITAL

i) Saving occurred under:

4202 Capital outlay on Education, Sports, Art and Culture			
02 Technical Education			
MH 104 Polytechnics			
SH(05) Buildings for Minorities Polytechnics			
O. 75.00			
R. (-)75.00	...	...	...

The entire provision was surrendered on 31/3/2007. Specific reasons for non-utilisation of the entire provision have not been intimated (August 2007).

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

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2204 Sports and Youth Services and 2251 Secretariat-Social Services			
Original: 2,02,21,00			
Supplementary: 33,32	2,02,54,32	1,30,77,82	(-)71,76,50
Amount surrendered during the year (March 2007)			66,85,02
Capital			
4202 Capital Outlay on Education, Sports, Art and Culture			
Supplementary: 1,33,00	1,33,00	30,11	(-)1,02,89
Amount surrendered during the year (March 2007)			55,24

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs33.32 lakh obtained in March 2007, proved unnecessary and could have been restricted to a token provision wherever necessary.

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

(ii) Saving occurred mainly under

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services			
MH 001 Direction and Administration			
1.SH(04) Directorate of National Cadet Corps	88.74	58.39	(-)30.35
Reasons for saving of Rs30.35 lakh have not been intimated (August 2007).			
2.SH(06) Youth Welfare Schemes			
O. 95,55.02			
R. (-)45,16.48	50,38.54	50,38.55	(+)0.01

Out of the total reduction in provision by Rs45,16.48 lakh, decrease of Rs3,33.00 lakh was stated to be due to (i) making provision for General Administration Department towards meeting the expenditure of incentive cash awards on arrest/surrendered/died extremists, (ii) setting up of Branch Recruitment office of Indian Army, construction of staff quarters to Army Officers and other infrastructure facilities in the premises of Telugu Ganga Project quarters at Kadapa. Specific reasons for remaining decrease of Rs41,83.48 lakh were not given.

Similar saving occurred during the year 2005-06 also.

MH 102 Youth Welfare Programmes for Students			
3.SH(04) National Cadet Corps Training (Reimbursable Expenditure)	6,00.00	4,35.72	(-)1,64.28

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 104 Sports and Games			
4.SH(05) Assistance to A.P. Sports School	2,04.00	1,04.00	(-)1,00.00

Reasons for saving in respect of item Nos.(3) and (4) have not been intimated (August 2007).

Similar saving occurred in respect of item No.(3) during the years 2004-05 and 2005-06 also.

MH 789 Special Component Plan for Scheduled Castes			
5.SH(04) Youth Welfare Schemes			
O. 26,20.00			
R. (-)13,10.00	13,10.00	13,10.00	...

MH 796 Tribal Areas Sub-Plan			
6.SH(05) Youth Welfare Schemes			
O. 16,60.00			
R. (-)8,57.65	8,02.35	8,02.35	...

Specific reasons for reduction in provision on 31/3/2007 in respect of items (5) and (6) have not been intimated (August 2007).

Similar saving occurred in respect of items (5) and (6) during 2005-06 also.

CAPITAL

(i) Out of the saving of Rs1,02.89 lakh, only Rs55.24 lakh was surrendered during the year.

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

(ii) Saving occurred as under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4202 Capital Outlay on Education, Sports, Arts and Culture			
03 Sports and Youth Services			
MH 800 Other Expenditure			
SH(04) Construction of Army Recruitment Branch Office at Kadapa			
S. 1,33.00			
R. (-)55.24	77.76	30.11	(-)47.65

Specific reasons for reduction in provision (Rs55.24 lakh) and reasons for final saving of Rs47.65 lakh have not been intimated (August 2007).

GRANT No.XVI MEDICAL AND HEALTH

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2059	Public Works		
2210	Medical and Public Health		
2211	Family Welfare		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2251	Secretariat - Social Services		
3435	Ecology and Environment and		
3454	Census, Surveys and Statistics		
Voted			
Original:	20,32,06,66		
Supplementary:	41,69,02	20,73,75,68	18,01,38,74
			(-)2,72,36,94
Amount surrendered during the year (March 2007)			2,37,86,75
Charged			
Supplementary:	11,10	11,10	5,55
			(-)5,55
Amount surrendered during the year(March 2007)			22

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
CAPITAL			
4210 Capital Outlay on Medical and Public Health			
and			
4211 Capital Outlay on Family Welfare			
Original: 11,30,00			
Supplementary: 10,00,00	21,30,00	6,76,80	(-)14,53,20
Amount surrendered during the year (March 2007)			3,15,00
LOANS			
6210 Loans for Medical and Public Health	69,86,00	62,43,91	(-)7,42,09
Amount surrendered during the year			Nil

NOTES AND COMMENTS

REVENUE

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs41,69.02 lakh obtained on 31st March 2007 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) Out of the saving of Rs2,72,36.94 lakh, only Rs2,37,86,75 lakh was surrendered on 31st March 2007.

(iii) Saving occurred mainly under:

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
MH053 Maintenance and Repairs			
1.SH(30) Buildings of Medical Education (Teaching Hospitals)			
O. 14,72.10			
R. (-)7,36.10	7,36.00	7,36.00	...
2.SH(31) Buildings of Medical Education			
O. 3,10.75			
R. (-)1,55.39	1,55.36	1,55.36	...
3.SH(32) Buildings of Health			
O. 6,34.96			
R. (-)3,42.48	2,92.48	3,19.51	(+)27.03
4.SH(33) Buildings of Family Welfare Under Control of Health			
O. 9,45.00			
R. (-)4,71.70	4,73.30	4,87.34	(+)14.04
Reduction in provision under items (1) to (4) was stated to be due to observance of economy.			
Reasons for final excess under items (3) and (4) have not been intimated(August 2007).			
5.SH(34) Buildings of AYUSH			
O. 22.52			
R. (-)22.52	...	...	...

Surrender of the entire provision of Rs22.52 lakh on 31st March 2007 was stated to be due to observance of economy.

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
60 Other Buildings			
MH 053 Maintenance and Repairs			
6.SH(60) Twelfth Finance Commission Grants for Maintenance of Hospital Buildings			
S. 22,52.00	22,52.00	...	(-)22,52.00

Provision of funds on 31/3/2007 to the tune of Rs22,52.00 lakh by way of supplementary grants was made towards maintenance of Hospital Buildings as per the recommendations of Twelfth Finance Commission. However reasons for non-utilisation of the entire supplementary provision, inspite of release of Central funds have not been intimated(August 2007).

2210 Medical and Public Health

**01 Urban Health Services-
Allopathy**

**MH 001 Direction and
Administration**

7.SH(01) Headquarters Office			
O. 15,48.44			
S. 16.00			
R. (-)5,02.00	10,62.44	10,61.61	(-)0.83

Out of the total reduction in provision by Rs5,02.00 lakh, decrease of Rs4,35.65 lakh was stated to be due to observance of economy. Specific reasons for remaining decrease of Rs66.35 lakh were not given.

8.SH(08) Assistance to the Children suffering from Heart Diseases			
O. 8,00.00			
R. (-)1,20.00	6,80.00	6,80.00	...

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

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
9.SH(75) Lumpsum Provision			
O. 6,30.44			
R. (-)6,30.44

In the absence of details of expenditure a lumpsum provision of Rs6,30.44 lakh was made for Grants-in-Aid to salaries under Assistance to A.P.Vaidya Vidhan Parishad. Out of this provision, an amount of Rs6,02.94 lakh was subsequently re-appropriated to meet the expenditure on (i) purchase of C.T. Scan for Niloufer Hospital in compliance with the Honourable High Court Orders, (ii) payment of enhanced stipends to the interneers and Post Graduate students, (iii) payment on enhanced diet charges, (iv) payment of salaries to the Drug Inspector appointed on contract basis, (v) Golden Jubilee Celebration of Kurnool Medical College, (vi) payment of remuneration to DEOs and attenders appointed by out sourcing agencies, (vii) payment of statutory fees and (viii) travel expenses and other office expenses under various heads and balance provision of Rs27.50 lakh was surrendered on 31/3/2007.

Saving occurred during the years 1999-00 to 2005-06 also.

MH 109 School Health Scheme

10.SH(04) Medical Inspection of Schools			
O. 1,49.12			
R. (-)34.78	1,14.34	1,14.31	(-)0.03

MH 110 Hospitals and Dispensaries

11.SH(04) City Hospitals			
O. 9,59.80			
R. (-)2,56.93	7,02.87	7,03.64	(+)0.77

Reduction in provision under items (10) and (11) was stated to be due to observance of economy.

Similar saving occurred under item (11) during the years 2004-05 and 2005-06 also.

12.SH(28) Nizam's Institute of Medical Sciences, Hyderabad	29,65.80	25,11.00	(-)4,54.80
13.SH(35) Assistance to SVIMS, Tirupathi, for free treatment of poor for serious ailments	2,00.00	1,00.00	(-)1,00.00

Reasons for final saving under items (12) and (13) have not been intimated(August 2007).

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
02 Urban Health Services- Other Systems of Medicine			
MH 101 Ayurveda			
14.SH(05) Drug Manufacture			
O. 1,53.91			
S. 2,87.50			
R. (-)1,50.25	2,91.16	3,41.67	(+)50.51
MH 103 Unani			
15.SH(05) Drug Manufacture			
O. 1,39.17			
S. 1,51.26			
R. (-)1,03.26	1,87.17	2,05.91	(+)18.74
Reduction in provision under items (14) and (15) was stated to be due to observance of economy.			
However, reasons for final excess under items (14) and (15) have not been intimated (August 2007).			
Similar saving occurred under item (14) during the years 2004-05 and 2005-06 also.			
03 Rural Health Services- Allopathy			
MH 103 Primary Health Centres			
16.SH(07) Medical Insurance for BPL Families			
O. 20,00.00			
R. (-)19,78.53	21.47	21.47	...
Out of the total reduction in provision by Rs19,78.53 lakh, decrease of Rs9,20.00 lakh was stated to be due to delay in implementation of scheme. Specific reasons for remaining decrease of Rs10,58.53 lakh were not given(August 2007).			
17.SH(08) Continuation of APERP			
O. 4,40.18			
R. (-)2,20.10	2,20.08	3,04.19	(+)84.11

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
Reduction in provision of Rs2,20.10 lakh was stated to be due to observance of economy.			
Reasons for final excess of Rs84.11 lakh have not been intimated(August 2007).			
18.SH(09) DFID Health Programme			
O. 1,50,00.00			
R. (-)1,50,00.00	...	1.94	(+1.94
Surrender of entire provision stating that it was due to observance of economy was not justified.			
MH 110 Hospitals and Dispensaries			
19.SH(04) Hospitals on Dam Sites			
O. 84.32			
R. (-)47.55	36.77	52.78	(+16.01
MH 789 Special Component Plan for Scheduled Castes			
20.SH(04) Primary Health Centres			
O. 92.83			
R. (-)46.42	46.41	60.72	(+14.31
Reduction in provision under items (19) and (20) was stated to be mainly due to observance of economy.			
However, reasons for final excess under items (19) and (20) have not been intimated (August 2007).			
Similar saving occurred under item (20) during the years 2002-03 to 2005-06 also.			
MH 796 Tribal Areas Sub-Plan			
21.SH(05) Continuation of APERP			
O. 6,42.72			
R. (-)4,66.68	1,76.04	1,03.80	(-)72.24
Reduction in provision was stated to be due to transfer of funds to a similar scheme under family welfare as per G.O.Rt.No.603, dt:19/5/2006 and observance of economy .			

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
05 Medical Education, Training and Research			
MH 105 Allopathy			
22.SH(25) Conduct of Government Nursing and Midwifery Examination			
O. 20.00			
S. 8.41			
R. (-)20.23	8.18	8.18	...

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

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

23.SH(18) Medical Colleges			
O. 3,04.00			
R. (-)64.43	2,39.57	2,69.59	(+)30.02

Reduction in provision was the net effect of decrease of Rs1,14.43 lakh and an increase of Rs50.00 lakh. While decrease in provision was stated to be mainly due to observance of economy in expenditure, increase in provision was stated to be due to requirement of additional funds for payment of scholarships and stipends in various Medical/Dental/Nursing Colleges and Teaching Hospitals in the state.

Reasons for final excess of Rs30.02 lakh have not been intimated(August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

MH 796 Tribal Areas Sub-Plan

24.SH(18) Medical Colleges			
O. 1,10.00			
R. (-)37.68	72.32	72.32	...

Reduction in provision was the net effect of decrease of Rs67.68 lakh and an increase of Rs30.00 lakh. While decrease in provision was stated to be due to observance of economy, increase in provision was due to requirement of additional funds for payment of scholarships and stipends in various Medical/Dental/Nursing Colleges and Teaching Hospitals in the state.

Similar saving occurred during the years 2004-05 and 2005-06 also.

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
06 Public Health			
MH 003 Training			
25.SH(04) Training of Health Staff			
O. 2,01.60			
R. (-)49.96	1,51.64	1,55.19	(+)3.55
MH 101 Prevention and Control of diseases			
26.SH(04) Health Services			
O. 1,60,81.41			
R. (-)22,64.07	1,38,17.34	1,38,47.49	(+)30.15
27.SH(07) National Filaria Control Programme			
O. 1,25.75			
R. (-)13.50	1,12.25	90.96	(-)21.29
Reduction in provision under items (25) to (27) was stated to be mainly due to observance of economy.			
However, reasons for final excess under items (25) and (26) and for final saving under item (27) have not been intimated.			
Similar saving occurred under item (25) during the years 2004-05 and 2005-06 also.			
28.SH(08) National T.B. Control Programme			
O. 92.91			
R. 3.43	96.34	66.62	(-)29.72
Augmentation of provision was stated to be mainly due to implementation of One Man Commission Report on Pay Revision Commission 2005.			
However, reasons for final saving of Rs29.72 lakh have not been intimated(August 2007).			
29.SH(38) School Health Services			
O. 10,50.00			
R. (-)8,96.14	1,53.86	73.86	(-)80.00

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
<p>Out of the total reduction in provision by Rs8,96.14 lakh, decrease of Rs4,34.64 lakh was stated to be due to observance of economy. Specific reasons for remaining decrease of Rs4,61.50 lakh as well as reasons for final saving were not given.</p> <p>Similar saving occurred during the year 2005-06 also.</p>			
MH 789 Special Component Plan for Scheduled Castes			
30.SH(01) Headquarters Office			
O.	1,36.16		
R.	40.00	1,76.16	1,10.13
			(-)66.03
<p>Augmentation of provision was the net effect of increase of Rs80.00 lakh and decrease of Rs40.00 lakh. While the increase was stated to be due to requirement of funds for conducting Health Camps in Tribal and Scheduled Castes habitations, specific reasons for decrease have not been intimated.</p> <p>Reasons for final savings have not been intimated(August 2007).</p> <p>Similar saving occurred during the years 2002-03 to 2005-06 also.</p>			
31.SH(05) National Leprosy Eradication Programme			
O.	1,20.90		
R.	(-)4.03	1,16.87	9.41
			(-)1,07.46
32.SH(06) National Malaria Eradication Programme			
O.	3,26.18		
R.	(-)76.57	2,49.61	1,63.33
			(-)86.28
33.SH(35) National Programme for Control of Blindness			
O.	56.40		
R.	(-)55.42	0.98	0.25
			(-)0.73
34.SH(38) School Health Services			
O.	2,50.00		
R.	(-)2,11.76	38.24	38.29
			(+)0.05

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 796 Tribal Areas Sub-Plan			
35.SH(05) National Leprosy Eradication Programme			
O. 43.70			
R. (-)37.16	6.54	6.77	(+0.23)
36.SH(06) National Malaria Eradication Programme			
O. 97.00			
R. (-)62.96	34.04	2.04	(-)32.00

Reduction in provision under items (31) to (36) was stated to be due to observance of economy.

Reasons for final saving under items (31), (32) and (36) have not been intimated (August 2007).

Similar savings occurred under item (31) during the year 2005-06 and in respect of items (32) and (36) during the years 2002-03 to 2005-06 also.

37.SH(38) School Health Services			
O. 1,00.00			
R. (-)87.10	12.90	12.89	(-)0.01

Out of the total reduction in provision by Rs87.10 lakh, decrease of Rs47.10 lakh was stated to be due to observance of economy. Specific reasons for remaining decrease of Rs40.00 lakh were not given.

Similar saving occurred during the year 2005-06 also.

80 General

MH 800 Other Expenditure

38.SH(04) Health Transport			
O. 6,01.52			
R. (-)47.67	5,53.85	5,01.46	(-)52.39

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

Reasons for final saving of Rs52.39 lakh have not been intimated(August 2007).

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2211 Family Welfare			
MH 001 Direction and Administration			
39.SH(01) Headquarters Office			
O. 3,53.33			
R. (-)1,33.83	2,19.50	2,21.02	(+)1.52
<p>Reduction in provision was the net effect of decrease of Rs1,42.08 lakh and an increase of Rs8.25 lakh. While decrease in provision was stated to be due to observance of economy, increase in provision was stated to be due to implementation of One Man Commission Report on Pay Revision Commission 2005.</p> <p>Similar saving occurred during the year 2005-06 also.</p>			
40.SH(04) State Population Policy			
O. 14,00.00			
R. (-)2,00.00	12,00.00	12,00.02	(+)0.02
<p>Specific reasons for reduction in provision (Rs2,00.00 lakh) have not been intimated.</p>			
41.SH(06) District Family Welfare Bureau			
O. 28,55.61			
R. (-)11,86.68	16,68.93	16,67.45	(-)1.48
<p>Reasons for decrease in provision was stated to be due to observance of economy.</p>			
MH 003 Training			
42.SH(06) A.N.M. Training Schools run by Local Bodies and Voluntary Organisations			
O. 3,36.74			
R. (-)1,00.55	2,36.19	2,36.19	...
<p>Reduction in provision was stated to be due to observance of economy.</p> <p>Similar saving occurred during the years 1999-00 to 2005-06 also.</p>			

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
43.SH(07) Training and Employment of Multipurpose Workers (Male)			
O. 4,10.51			
R. (-)1,71.30	2,39.21	2,39.23	(+)0.02

Reduction in provision was the net effect of decrease of Rs1,95.58 lakh and an increase of Rs24.28 lakh. While decrease in provision was stated to be due to observance of economy, increase in provision was stated to be due to implementation of One Man Commission on Pay Revision Commission 2005.

Similar saving occurred during the years 1999-00 to 2005-06 also.

MH 101 Rural Family Welfare Services

44.SH(07) Assistance to the P.R. Institutions towards Maintenance of Family Planning staff quarters and Public Health Centres			
O. 20.24			
R. (-)20.24	...	...	...

Surrender of the entire provision on 31/3/2007 stating that it was due to observance of economy in expenditure was not justified.

Similar saving occurred during the years 2001-02 to 2005-06 also.

MH 102 Urban Family Welfare Services

45.SH(04) Urban Family Welfare Centres			
O. 9,78.66			
R. (-)2,23.62	7,55.04	7,55.05	(+)0.01

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

Similar saving occurred during the years 2003-04 to 2005-06 also.

MH 103 Maternity and Child Health

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
46.SH(04) Maternity and Child Health Centres			
O. 10,94.08			
R. 11,39.22	22,33.30	2,94.64	(-)19,38.66

Augmentation in provision was the net effect of increase of Rs19,00.90 lakh and decrease of Rs7,61.68 lakh. Increase in provision was stated to be due to implementation of One Man Commission Report on Pay Revision Commission 2005. Out of the total reduction in provision by Rs7,61.68 lakh, decrease of Rs2,45.20 lakh was stated to be mainly due to observance of economy.

Specific reasons for remaining decrease of Rs5,16.48 lakh as well as reasons for the huge final saving of Rs19,38.66 lakh have not been intimated(August 2007).

Similar saving occurred during the years 2003-04 to 2005-06 also.

47.SH(10) R.C.H. Programme			
O. 24,10.00			
R. (-)13,84.17	10,25.83	10,25.83	...

MH 105 Compensation

48.SH(04) Ex-gratia Assistance in Cases of Fatality/complication due to Vasectomy/Tubectomy and I.U.D. Insertions			
O. 16,24.00			
R. (-)3,80.99	12,43.01	12,42.85	(-)0.16

Reduction in provision under items (47) and (48) was stated to be due to observance of economy.

Similar saving occurred under item (48) during the years 2002-03 to 2005-06 also.

**MH 108 Selected Area Programme
(Including India
Population Project)**

49.SH(12) Bill & Melinda Gates Foundation			
O. 8,06.80			
R. (-)8,06.80	...	...	...

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
<p>Specific reasons for surrender of the entire provision during March 2007 have not been intimated(August 2007).</p> <p>Similar saving occurred during the years 2002-03 to 2005-06 also.</p>			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
MH 282 Health			
50.SH(07) Hospitals And Dispensaries (Under the control of Director of Health and Family Welfare)			
O. 2,89.89			
R. (-)43.73	2,46.16	2,46.45	(+)0.29
<p>Reduction in provision was stated to be mainly due to observance of economy.</p> <p>Similar saving occurred during the year 2005-06 also.</p>			
<p>iv) The above mentioned saving was partly offset by excess under :</p>			
2210 Medical and Public Health			
01 Urban Health Services- Allopathy			
MH 001 Direction and Administration			
1.SH(02) Regional Offices			
O. 3,35.77			
R. 67.26	4,03.03	4,03.12	(+)0.09

Augmentation of provision was stated to be mainly due to implementation of One Man Commission Report on Pay Revision Commission 2005.

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 110 Hospitals and Dispensaries			
2.SH(05) District Headquarters Hospitals			
O. 5,67.86			
R. 71.41	6,39.27	6,39.63	(+)0.36

Augmentation of provision was the net effect of increase of Rs1,22.57 lakh and decrease of Rs51.16 lakh. While increase in provision was stated to be due to implementation of One Man Commission Report on Pay Revision Commission 2005, decrease in provision to the extent of Rs27.56 lakh was stated to be due to observance of economy. Specific reasons for remaining decrease of Rs23.60 lakh were not given.

Similar excess occurred during the year 2005-06 also.

3.SH(06) Taluk Hospitals	51.90	92.44	(+)40.54
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Reasons for incurring expenditure over and above the budget provision have not been intimated(August 2007).

Similar saving occurred during the years 2003-04 to 2005-06 also.

4.SH(34) Institute of Medical Sciences, Tirupathi	40.00	4,84.75	(+) 4,44.75
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Reasons for incurring huge expenditure over and above the budget provision have not been intimated (August 2007).

5.SH(96) Add Charges Transferred from S.M.H 06 Public Health Towards Repairs of Motor Vehicles of Primary Health Centre on Prorata Basis	...	24.32	(+)24.32
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Reasons for pro-rata adjustments of Rs24.32 lakh without budget provision have not been intimated(August 2007).

Similar excess occurred during the years 2002-03 to 2005-06 also.

MH 789 Special Component Plan for Scheduled Castes

6.SH(29) Teaching Hospitals			
O. 50.00			
R. 38.12	88.12	88.12	...

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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Augmentation in provision was the net effect of increase of Rs75.00 lakh and decrease of Rs36.88 lakh. While the increase was stated to be due to release of additional funds for scholarships and stipends in various Medical/Dental/Nursing colleges and Teaching Hospitals in the state, decrease was stated to be mainly due to observance of economy.

**05 Medical Education,
Training and Research**

MH 103 Unani

7.SH(04) Unani Colleges

O.	2,08.74			
S.	31.43			
R.	52.58	2,92.75	2,95.75	(+)3.00

Augmentation of provision was stated to be mainly due to payment of (i) enhanced stipend to the Internees and post graduate students, (ii) statutory fee to Central Council of Indian Medicine, University of Health Sciences and Central Council of Homeopathy and (iii) salaries and stipends to the PG staff and students of Nizamio-Tibbi College, Charminar, Hyderabad.

Reasons for final excess have not been intimated(August 2007).

MH 105 Allopathy

8.SH(14) Scheme for Benefit of
Scheduled Caste Students

O.	1.00			
R.	(-)0.75	0.25	78.52	(+)78.27

In view of the huge final excess of Rs78.27 lakh for which reasons have not been intimated, surrender of provision of Rs0.75 lakh on 31st March 2007 stating that it was due to observance of economy was not justified.

9.SH(24) Training of Para-Medical
Personnel

O.	2,23.39			
R.	(-)38.46	1,84.93	6,25.40	(+)4,40.47

In view of the huge final excess of Rs4,40.47 lakh for which reasons have not been intimated, surrender of provision of Rs38.46 lakh on 31st March 2007 stating that it was due to observance of economy was not justified.

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
06 Public Health			
MH 001 Direction and Administration			
10.SH(01) Headquarters Office			
O. 24,23.87			
R. 1,68.47	25,92.34	28,68.94	(+)2,76.60

Augmentation in provision was the net effect of increase of Rs3,59.20 lakh and decrease of Rs1,90.73 lakh. While the increase was stated to be mainly due to (i) implementation of One Man Commission Report on Pay Revision Commission 2005, (ii) payment of pending bills of advertisements, (iii) meeting the additional expenditure on drugs and medicines to prevent and control of the Chikun Guniya and spread of epidemics in the state and (iv) payment of remuneration to two DEOs working through outsourcing agency, decrease was stated to be mainly due to observance of economy.

Reasons for final huge excess have not been intimated(August 2007).

Similar excess occurred during the years 2005-06 also.

MH 101 Prevention and Control of diseases

11.SH(05) National Leprosy Eradication Programme(NP)			
O. 5,34.46			
R. 68.41	6,02.87	6,05.62	(+)2.75

Augmentation in provision was the net effect of increase of Rs77.56 lakh and decrease of Rs9.15 lakh. While the increase was stated to be due to implementation of One Man Commission Report on Pay Revision Commission 2005, decrease was stated to be mainly due to observance of economy.

Reasons for final excess have not been intimated(August 2007).

Similar excess occurred during the years 2000-01 to 2005-06 also.

12.SH(06) National Malaria Eradication Programme			
O. 14,65.27			
R. 4,25.84	18,91.11	20,62.17	(+)1,71.06

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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Augmentation in provision was the net effect of increase of Rs9,20.00 lakh and decrease of Rs4,94.16 lakh. While the increase was stated to be due to the additional amount required for taking preventive measures against Dengu in the state under 'Operation Dengu' Programme, decrease was stated to be mainly due to observance of economy.

Reasons for final excess have not been intimated(August 2007).

Similar excess occurred during the years 2000-01 to 2005-06 also.

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

O.	2,60.34			
R.	76.85	3,37.19	3,48.34	(+)11.15

Augmentation in provision was the net effect of increase of Rs1,01.30 lakh and decrease of Rs24.45 lakh. While the increase was stated to be due to implementation of One Man Commission Report on Pay Revision Commission 2005, decrease was stated to be mainly due to observance of economy.

Reasons for final excess have not been intimated(August 2007).

Similar excess occurred during the year 2005-06 also.

2211 Family Welfare

MH 101 Rural Family Welfare Services

14.SH(06) Employment of ANMs

O.	14,70.00			
R.	5,03.42	19,73.42	19,72.46	(-)0.96

Augmentation in provision was the net effect of increase of Rs5,65.34 lakh and decrease of Rs61.92 lakh. While the increase was stated to be due to implementation of One Man Commission Report on Pay Revision Commission 2005, decrease to the extent of Rs27.42 lakh was stated to be due to observance of economy. Reasons for remaining decrease of Rs34.50 lakh have not been intimated(August 2007).

MH 104 Transport

15.SH(04) Transport

O.	2,50.00			
R.	10,91.44	13,41.44	13,41.44	...

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
16.SH(97) Add Pro-rata Charges transferred from MH 2210	...	59.39	(+)59.39

Augmentation in provision was the net effect of increase of Rs11,43.60 lakh and decrease of Rs52.16 lakh. While the increase was stated to be due to meeting the additional requirement towards purchase of 310 ambulances for Nation Rural Health Mission -RCH 11 Project, decrease was stated to be mainly due to observance of economy.

As no provision for pro-rata annual adjustment was provided in original or supplementary budget, excess of Rs59.39 lakh occurred.

Similar excess occurred during the year 2005-06 also.

MH 200 Other Services and Supplies

17.SH(04) Maintenance of Sterilisation Beds			
O.	1,90.21		
R.	33.60	2,23.81	2,23.79
			(-)0.02

Augmentation in provision was the net effect of increase of Rs70.83 lakh and decrease of Rs37.23 lakh. While the increase was stated to be due to implementation of One Man Commission Report on Pay Revision Commission 2005, decrease was stated to be mainly due to observance of economy.

18.SH(05) Post Partum Schemes: District Hospitals/Teaching Hospitals			
O.	4,00.49		
R.	2,15.10	6,15.59	6,15.59
			...

Augmentation in provision was stated to be due to implementation of One Man Commission Report on Pay Revision Commission 2005.

Similar excess occurred during the years 2004-05 and 2005-06 also.

MH 796 Tribal Areas Sub-Plan

19.SH(06) Continuation of APERP			
R.	3,93.14	3,93.14	3,93.14
			...

Augmentation in provision was the net effect of increase of Rs4,08.00 lakh and decrease of Rs14.86 lakh. While specific reasons for increase have not been intimated, decrease was stated to be mainly due to observance of economy.

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
(v) Instances of defective reappropriation have been noticed as under :			
2210	Medical and Public Health		
05	Medical Education, Training and Research		
200	Other System		
1.SH(74)	Building		
R.	25.00	25.00	...
			(-)25.00

Provision made by way of reappropriation was stated to be for the funds required towards repairs to Boys Hostel Buildings, Girls Hostel Buildings, Pranayama Research Centre, etc. of APYP.

However reasons for non utilisation of the entire reappropriation have not been intimated (August 2007).

2211	Family Welfare		
101	Rural Family Welfare Services		
2.SH(08)	Cash Stipends to Rural SC/ST Girls High School, Students belonging to BPL Families		
R.	7,00.00	7,00.00	...
			(-)7,00.00

Provision made by way of reappropriation was stated to be due to implementation of a new scheme for payment of cash stipend to Rural SC/ST Girls belonging to BPL families studying in 8th, 9th and 10th classes in backward districts of Andhra Pradesh State, Zilla Parishad/ Government High Schools.

However reasons for non-utilisation of the entire provision have not been intimated (August 2007).

Charged

Out of the saving of **Rs5.55 lakh**, only **Rs0.22 lakh** was surrendered during March 2007.

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

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

i) Out of the saving of Rs14,53.20 lakh, only Rs3,15.00 lakh was surrendered on 31st March 2007.

ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs10,00.00 lakh obtained on 31st March 2007 was proved unnecessary and could have been restricted to a token provision wherever necessary.

iii) Saving occurred mainly under:

4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

MH 110 Hospitals and Dispensaries

1.SH(74) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)

O.	8,00.00			
R.	(-)3,00.00	5,00.00	83.31	(-)4,16.69

Specific reasons for reduction in provision (Rs3,00.00 lakh) and reasons for final saving have not been intimated(August 2007).

02 Rural Health Services

MH 103 Primary Health Centre

2.SH(04) Construction of Medical Buildings

S.	10,00.00	10,00.00	...	(-)10,00.00
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Reasons for non-utilisation of the entire supplementary provision obtained for construction of Medical Buildings on 31st March 2007 have not been intimated(August 2007).

GRANT No.XVI MEDICAL AND HEALTH (Concl'd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
iv) The above mentioned saving was partly offset by excess under :			
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
MH 101 Health sub-centres			
SH(74) Buildings	3,00.00	5,78.49	(+)2,78.49
Reasons for final excess (Rs2,78.49 lakh) have not been intimated(August 2007).			

LOANS

i) Out of saving of Rs7,42.09 lakh, no amount was surrendered during the year.

ii) Saving occurred under:

6210 Loans for Medical and Public Health			
80 General			
MH 800 Other Loans			
SH(05) Construction of Dental College at Kadapa	10,00.00	2,57.91	(-)7,42.09
Reasons for final saving of Rs7,42.09 lakh have not been intimated(August 2007).			

**GRANT No.XVII MUNICIPAL ADMINISTRATION AND
URBAN DEVELOPMENT**

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2215	Water Supply and Sanitation		
2217	Urban Development		
2230	Labour and Employment		
2236	Nutrition		
2251	Secretariat-Social Services		
3054	Roads and Bridges and		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
Voted			
Original:	18,19,55,80		
Supplementary:	5,60,74,79	23,80,30,59	16,80,58,17
			(-)6,99,72,42
Amount surrendered during the year (March 2007)			22,89,66
CHARGED	2,20,81	80,08	(-)1,40,73
Amount surrendered during the year			Nil

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

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
CAPITAL			
4215 Capital Outlay on Water Supply and Sanitation	1,17,73	1,18,68	(+)95
LOANS			
6215 Loans for Water Supply and Sanitation			
and			
6217 Loans for Urban Development			
Original:	25,00,00		
Supplementary:	1,17,53	26,17,53	26,17,53
			...

NOTES AND COMMENTS

REVENUE

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs5,60,74.79 lakh obtained in March 2007 proved unnecessary and could have been restricted to a token provision.

(ii) Out of the saving of Rs6,99,72.42 lakh, an amount of Rs22,89.66 lakh only was surrendered in March 2007.

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

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
MH 101 Urban Water Supply Programmes			
1.SH(04) Assistance to Municipalities and Corporations			
O. 11,64.50			
R. (-)2,35.50	9,29.00	8,95.49	(-)33.51

Specific reasons for reduction in provision and reasons for final saving (Rs33.51 lakh) have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

2.SH(07) Guntur Water Supply Scheme			
O. 2,06.16			
R. (-)27.86	1,78.30	1,77.99	(-)0.31

Decrease in provision was stated to be mainly due to (i) non-filling up of certain vacant posts, (ii) observance of economy in expenditure, (iii) less demand for Petrol, Oil and Lubricants and (iv) expenditure on vehicle repairs.

Similar saving occurred during the years from 2001-02 to 2005-06 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(12) Drinking Water Supply Scheme in Indiramma Programme under Bharat Nirman	2,50,00.00	2.00	(-)2,49,98.00

Reasons for non-utilisation of almost the entire provision have not been intimated (August 2007).

Huge savings were also not surrendered as and when they were noticed.

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

4. SH(04) Assistance to Municipalities and Corporations			
O.	3,72.60		
R.	(-)93.15	2,79.45	2,59.03
			(-)20.42

Specific reasons for reduction in provision (Rs93.15 lakh) and further saving (Rs20.42 lakh) have not been intimated (August 2007).

5.SH(05) Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board			
O.	55,00.00		
R.	(-)50,00.00	5,00.00	5,00.00
			...

Decrease in provision was stated to be due to diversion of funds to meet the expenditure on Krishna Drinking Water Supply Project.

MH 796 Tribal Areas Sub-Plan

6.SH(08) Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board			
O.	15,00.00		
R.	(-)15,00.00	...	...
			...

Surrender of entire provision was stated to be due to diversion of funds to meet the expenditure on Krishna Drinking Water Supply Project.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
02 Sewerage and Sanitation			
MH 105 Sanitation Services			
7.SH(06) Implementation of Low Cost Sanitation Programme			
O. 2,29.46			
R. (-)75.55	1,53.91	1,53.34	(-)0.57
Decrease in provision was stated to be due to (i) non-filling up of certain vacant posts and (ii) observance of economy in expenditure.			
8.SH(07) Pollution and Conservation of Musi River	15,00.00	11,25.00	(-)3,75.00
Reasons for saving (Rs3,75.00 lakh) have not been intimated (August 2007).			
MH 191 Assistance to Municipal Corporation			
9.SH(04) Assistance to HMWSB under 2nd Finance Commission towards Sewerage Work	25,00.00	21,25.00	(-)3,75.00
Reasons for the final saving (Rs3,75.00 lakh) have not been intimated (August 2007). Similar saving occurred during the year 2005-2006 also.			
2217 Urban Development			
05 Other Urban Development Schemes			
MH 001 Direction and Administration			
10.SH(01) Headquarters Office (DT & CP)			
O. 2,67.17			
R. (-)0.22	2,66.95	2,16.62	(-)50.33
Reduction in provision was the net effect of decrease of Rs2.56 lakh and an increase of Rs2.34 lakh. While decrease in provision was stated to be due to observance of economy, increase in provision was stated to be due to clearance of pending bills.			

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

Head	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Reasons for further saving (Rs50.33 lakh) have not been intimated (August 2007).

Similar saving occurred during the year 2005-2006 also.

11.SH(03) District Offices

O.	4,08.77		
R.	(-)85.29	3,23.48	94.79
			(-)2,28.69

Reduction in provision was the net effect of decrease of Rs1,20.98 lakh and increase of Rs35.69 lakh. While decrease in provision was stated to be mainly due to observance of economy in expenditure, the increase in provision was stated to be for providing infrastructure facilities for the newly created offices.

Reasons for final saving (Rs2,28.69 lakh) have not been intimated (August 2007).

80 General

MH 001 Direction and Administration

12.SH(03) District Offices	4,11.86	3,03.05	(-)1,08.81
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Reasons for the saving (Rs1,08.81 lakh) have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

**MH 191 Assistance to
Municipal Corporation**

13.SH(05) Assistance to Municipalities and Corporations (per capita grants)	14,24.73	8,70.84	(-)5,53.89
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Reasons for saving (Rs5,53.89 lakh) have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
14.SH(12) Assistance for Integrated Development of Small and Medium Towns			
O. 29,85.02			
R. (-)17,61.07	12,23.95	12,23.95	...
Decrease in provision was stated to be due to (i) implementation of the scheme of National Urban Information System and (ii) non-receipt of Central Assistance in full.			
Similar saving occurred during the year 2005-06 also.			
15.SH(21) Urban Basic Service for Poor	1,15,00.00	86,25.00	(-)28,75.00
Reasons for saving (Rs28,75.00 lakh) have not been intimated (August 2007).			
Similar saving occurred during the years 2004-05 and 2005-06 also.			
16.SH(22) AP Urban Reforms & Municipal Services			
O. 1,47,50.00			
R. (-)90,00.00	57,50.00	36,88.00	(-)20,62.00
Specific reasons for reduction in provision (Rs90,00.00 lakh) and reasons for final saving (Rs20,62.00 lakh) have not been intimated (August 2007).			
Similar saving occurred during the year 2005-06 also.			
17.SH(38) Assistance to HUDA for Greening of Hyderabad City	48,65.00	24,32.50	(-)24,32.50
Reasons for saving (Rs24,32.50 lakh) have not been intimated (August 2007).			
Similar saving occurred during the year 2005-06 also.			
18.SH(47) Assistance to Municipalities under State Finance Commission			
O. 75,00.00			
R. (-)2,00.00	73,00.00	63,75.00	(-)9,25.00
Specific reasons for reduction in provision (Rs2,00.00 lakh) and reasons for final saving (Rs9,25.00 lakh) have not been intimated (August 2007).			

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
19.SH(61) Mass Rapid Transport System	21,22.50	15,91.86	(-)5,30.64
20.SH(62) Assistance to Municipal Corporations for Pavala Vaddi Scheme	5,00.00	3,75.00	(-)1,25.00

Reasons for the saving in respect items (19) and (20) have not been intimated (August 2007).

21.SH(71) Urban Infrastructure and Governance under Jawaharlal Nehru National Urban Renewal Mission			
O.	1,26,00.00		
S.	71,33.32		
R.	(-)65,52.00	1,31,81.32	1,38,19.37
			(+)6,38.05

Decrease in provision was stated to be due to scheme wise identification of expenditure under Jawaharlal Nehru National Urban Renewal Mission.

Reasons for final excess (Rs6,38.05 lakh) have not been intimated (August 2007).

22.SH(73) Urban Infrastructure Development Scheme for Small and Medium Towns under Jawaharlal Nehru National Urban Renewal Mission			
S.	2,05,92.41		
R.	12,60.00	2,18,52.41	1,18,52.41
			(-)1,00,00.00

Increase in provision in May 2006 was stated to be due to scheme wise identification of expenditure under Jawaharlal Nehru National Urban Renewal Mission.

In view of huge saving of Rs1,00,00.00 lakh, the supplementary provision of Rs2,05,92.41 lakh obtained in March 2007 was in excess of the actual requirement.

Moreover, the reasons for the final saving (Rs1,00,00.00 lakh) have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 789 Special Component Plan for Scheduled Castes			
23.SH(21) Urban Basic Services for Poor	25,00.00	18,75.00	(-)6,25.00
Reasons for the saving (Rs6,25.00 lakh) have not been intimated (August 2007).			
24.SH(22) AP Urban Reforms Municipal Services	53,00.00	...	(-)53,00.00
Reasons for non-utilisation of the entire provision have not been intimated (August 2007).			
25.SH(59) Assistance to Municipalities / Corporations for Infrastructure			
O.	13,00.00		
R.	(-)6,50.00	6,50.00	...
Decrease in provision was stated to be for providing funds of Rs3,38.05 lakh to undertake various works in Rajahmundry Municipal Corporation and Rs3,11.95 lakh to Kadapa Municipal Corporation towards land acquisition and implementation of drainage schemes.			
26.SH(71) Urban Infrastructure and Governance under Jawaharlal Nehru National Urban Renewal Mission			
O.	24,00.00		
S.	5,06.83		
R.	(-)12,48.00	16,58.83	18,98.83
			(+)2,40.00
Reduction in provision (Rs12,48.00 lakh) was stated to be due to exhibition of expenditure correctly under Jawaharlal Nehru National Urban Renewal Mission scheme.			
However, as the expenditure fell short of even the original provision the supplementary provision (Rs5,06.83 lakh) obtained in March 2007 was not justified.			
27.SH(73) Urban Infrastructure Development Scheme for Small and Medium Towns under Jawaharlal Nehru National Urban Renewal Mission			
S.	80,17.60		
R.	2,40.00	82,57.60	22,57.60
			(-)60,00.00
Increase in provision (Rs2,40.00 lakh) in May 2006 through reappropriation was stated to be due to scheme wise identification of expenditure correctly under Jawaharlal Nehru National Urban Renewal Mission.			

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
<p>However, in view of the saving of Rs60,00.00 lakh, the supplementary provision of Rs80,17.60 lakh obtained in March 2007 was in excess of the actual requirement.</p>			
MH 796 Tribal Areas Sub Plan			
28.SH(21) Urban Basic Services for Poor	10,00.00	7,50.00	(-)2,50.00
Reasons for saving (Rs2,50.00 lakh) have not been intimated (August 2007).			
29.SH(22) A.P.Urban Reforms and Municipal Services	22,00.00	...	(-)22,00.00
Reasons for non-utilisation of the entire provision have not been intimated (August 2007).			
30.SH(59) Assistance to Municipalities/ Corporations for Infrastructure			
O.	11,00.00		
R.	(-)5,50.00	5,50.00	2,75.00
			(-)2,75.00
Decrease in provision was stated to be for providing funds of Rs3,00.00 lakh to undertake various works in Rajahmundry Municipal Corporation and Rs2,50.00 lakh to Kadapa Municipal Corporation towards land acquisition and implementation of drainage schemes.			
However, reasons for final saving (Rs2,75.00 lakh) have not been intimated (August 2007).			
31.SH(71) Urban Infrastructure and Governance under Jawaharlal Nehru National Urban Renewal Mission			
O.	10,00.00		
S.	2,11.17		
R.	(-)5,20.00	6,91.17	4,51.17
			(-)2,40.00
Reduction in provision (Rs5,20.00 lakh) was stated to be due to scheme wise exhibition of expenditure correctly under JNNURM programme.			
As the expenditure fell short of even the original provision, the supplementary provision obtained in March 2007 proved unnecessary.			
Reasons for final saving (Rs2,40.00 lakh) have not been intimated (August 2007).			

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
32.SH(73) Urban Infrastructure Development Scheme for Small and Medium Towns under Jawaharlal Nehru National Urban Renewal Mission			
S. 48,40.67			
R. 1,00.00	49,40.67	9,40.67	(-)40,00.00

Increase in provision in May 2006 was stated to be for scheme wise exhibition of expenditure under JNNURM programme.

In view of the saving of Rs40,00.00 lakh, the supplementary provision of Rs48,40.67 lakh obtained in March 2007 was in excess of the actual requirement.

Reasons for final saving (Rs40,00.00 lakh) have not been intimated (August 2007).

MH 800 Other Expenditure

33.SH(04) Urban Community Development	75.77	51.44	(-)24.33
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Reasons for the saving (Rs24.33 lakh) have not been intimated (August 2007).

34.SH(05) Payment of Property Tax to Municipal Corporation of Hyderabad for the Government Buildings in Twin Cities	19,17.47	17,25.72	(-)1,91.75
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Reasons for the saving (Rs1,91.75 lakh) have not been intimated (August 2007).

2230 Labour and Employment

02 Employment Service

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

35.SH(05) Employment to the Urban Poor under Swarna Jayanthi Shahari Rojgar Yojana			
O. 8,68.00			
S. 2,10.20	10,78.20	6,44.20	(-)4,34.00

As the expenditure fell short of even the original provision, the supplementary provision obtained in March 2007 proved unnecessary.

Reasons for the saving (Rs4,34.00 lakh) have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
04 District and Other Roads			
MH 191 Assistance to Municipal Corporation			
36.SH(07) Assistance to Municipalities for maintenance of Roads	80,00.00	68,00.00	(-)12,00.00
37.SH(11) Assistance to Municipal Corporations for maintenance of Roads	25,00.00	21,25.00	(-)3,75.00
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
MH 106 Taxes on Vehicles			
38.SH(04) Compensation to Municipalities	1,38.00	69.00	(-)69.00
MH 200 Other Miscellaneous Compensations and Assignments			
39.SH(05) Property Tax Compensation to Municipalities in lieu of certain concessions given to tax Payers	15,48.59	13,16.30	(-)2,32.29

Reasons for the saving in respect of items (36) to (39) have not been intimated (August 2007).

Similar saving occurred in respect of item (38) during the year 2005-06 also.

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

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
MH 190 Assistance to Public Sector and other undertakings			
1.SH(04) Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board			
O. 1,21,44.37			
R. 1,35,00.00	2,56,44.37	2,40,18.60	(-)16,25.77
Increase in provision was stated to be due to implementation of Krishna Drinking Water Supply Scheme.			
However, reasons for final saving (Rs16,25.77 lakh) have not been intimated (August 2007).			
02 Sewerage and Sanitation			
MH 107 Sewerage Services			
2.SH(07) Assistance to Municipalities and Corporations	...	8,00.00	(+)8,00.00
Reasons for incurring expenditure without Budgetary provision have not been intimated (August 2007).			
2217 Urban Development			
80 General			
MH 001 Direction and Administration			
3.SH(01) Headquarters Office (Municipal Administration)	1,50.18	1,79.24	(+)29.06
4.SH(04) Municipal Commissioners	50.00	93.24	(+)43.24

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 191 Assistance to Municipal Corporation			
5.SH(50) Assistance to Municipalities for desiltation of Major and Minor drains	5,05.06	7,85.48	(+)2,80.42
Reasons for incurring expenditure over and above the Budgetary provision in respect of items (3), (4) and (5) have not been intimated (August 2007).			
Similar excess occurred in respect of items (3) and (4) during 2005-06 also.			
6.SH(67) Assistance to Municipal Corporation of Kadapa			
R. 5,61.95	5,61.95	5,61.95	...
Provision of funds by way of reappropriation was stated to be for meeting the expenditure on Kadapa Municipal Corporation towards Land Acquisition and implementation of drainage schemes.			
7.SH(70) Assistance to Municipalities/ Corporations for Infrastructure including Developmental Works			
R. 20,00.00	20,00.00	20,00.00	...
Provision of funds by way of reappropriation was stated to be for meeting the expenditure towards developmental works etc., in Karimnagar Municipal Corporation and Municipalities of Jagtial, Metpally, Sirisilla and Korutla.			
However, provision of funds by way of reappropriation under items (6) and (7) for schemes for which provision was not made either in original or supplementary estimates is in violation of Rules under para 20.6.1 (c) of Andhra Pradesh Budget Manual.			
8.SH(72) Basic Service for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission			
S. 1,09,14.42			
R. 40,32.00	1,49,46.42	1,49,46.42	...
Increase in provision was stated to be due to scheme wise identification of the expenditure under Jawaharlal Nehru National Urban Renewal Mission Programme.			

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
9.SH(74) Integrated Housing and Slum Development Programme under J N N U R M			
R. 12,60.00	12,60.00	12,60.00	...

Reasons for increase in provision of fund was stated to be due to scheme wise identification of the expenditure under Jawaharlal Nehru National Urban Renewal Mission Programme.

However, provision of funds by way of reappropriation for schemes for which provision was not made either under original or supplementary estimates is in violation of Rules under para 20.6.1 (c) of Andhra Pradesh Budget Manual.

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

10.SH(72) Basic Service for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission			
S. 20,73.94			
R. 7,68.00	28,41.94	28,41.94	...

Increase in provision was stated to be due to scheme wise identification of the expenditure under Jawaharlal Nehru National Urban Renewal Mission Programme.

11.SH(74) Integrated Housing and Slum Development Programme under JNNURM			
R. 2,40.00	2,40.00	2,40.00	...

Reasons for increase in provision was stated to be due to scheme wise identification of the expenditure under Jawaharlal Nehru National Urban Renewal Mission Programme.

However, provision of funds by way reappropriation for schemes for which provision was not made either under original or supplementary estimates is in violation of the rules under para 20.6.1 (c) of Andhra Pradesh Budget Manual.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 796 Tribal Areas Sub - Plan			
12.SH(08) Scheme of Environmental Improvement in Slum areas of Municipalities	24.00	2,99.00	(+),2,75.00
Reasons for incurring expenditure over and above the budgetary provision have not been intimated (August 2007).			
13.SH(72) Basic Service for urban Poor under Jawaharlal Nehru National Urban Renewal Mission			
S. 8,71.23			
R. 3,20.00	11,91.23	11,91.23	...
Increase in provision was stated to be due to scheme wise identification of expenditure under Jawaharlal Nehru National Urban Renewal Mission Programme.			
14.SH(74) Integrated Housing and Slum Development Programme under JNNURM			
R. 1,00.00	1,00.00	1,00.00	...
Increase in provision by way of reappropriation was stated to be due to scheme wise identification of expenditure under Jawaharlal Nehru National Urban Renewal Mission Programme.			
However, provision of funds by way reappropriation for schemes for which provision was not made either under original or supplementary estimates is in violation of the rules under para 20.6.1 (c) of Andhra Pradesh Budget Manual.			
MH 800 Other Expenditure			
15.SH(09) Assistance to National Urban Information System Scheme			
R. 37.91	37.91	37.91	...
Provision of funds by way of reappropriation was stated to be for implementation of the scheme of National Urban Information System. However, provision by way of reappropriation on schemes for which the provision was not made either under Original or Supplementary Estimates is in violation of rules under para 20.6.1 (c) of Andhra Pradesh Budget Manual.			

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
MH 200 Other Miscellaneous Compensation and Assignments			
16.SH(04) Compensation to Local Bodies and others in lieu of Magisterial Fines	15.98	2,36.74	(+)2,20.76

Reasons for incurring expenditure over and above budget provision have not been intimated (August 2007).

Similar excess occurred during the year 2005-06 also.

(v) An instance of defective reappropriation was noticed as under:

2217 Urban Development			
80 General			
191 Assistance to Municipal Corporation			
1.SH(59) Assistance to Municipalities/ Corporations for infrastructure			
O.	15,75.47		
R.	3,00.00	18,75.47	10,87.72
			(-)7,87.75

Reasons for increase in provision was stated to be due to (i) rendering assistance to Khammam Municipality as special grant to pay the land compensation for the land acquired for formation of 100 feet By-Pass road from FCI godown to Yellandu road in the village limits of Khanapuram Haveli of Khammam as per Honourable High Court direction (ii) to meet the expenditure in Ongole Municipality towards infrastructure.

Reasons for final saving (Rs7,87.75 lakh) have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(66) Assistance to Municipal Corporation of Rajahmundry			
R. 6,38.05	6,38.05	...	(-)6,38.05

Provision of funds by way of reappropriation was stated to be due to undertaking various works in Rajahmundry Municipal Corporation. However reasons for non-utilisation of the entire provision have not been intimated (August 2007).

Provision of funds by way reappropriation for schemes for which provision of funds has not been made either under Original or Supplementary Estimates is in violation of Rules under 20.6.1 (c) of Andhra Pradesh Budget Manual.

(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).

The opening balance, transactions during the year 2006-07 and closing balances under 'Suspense' were as 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
Miscellaneous Works Advances	(+)30,01.39	...	...	(+)30,01.39
Total	(+)31,05.07	...	...	(+)31,05.07

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
Charged			
(i) Out of the saving (Rs1,40.73 lakh), no amount was surrendered during the year.			
(ii) Saving occurred mainly under:			
2217	Urban Development		
80	General		
MH 191	Assistance to Municipal Corporation		
1.SH(12)	Assistance for Integrated Development of Small and Medium Towns	52.09	... (-52.09)
Reasons for non-utilisation of the entire provision have not been intimated (August 2007).			
Similar saving occurred during the years 2002-03 to 2005-06 also.			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
MH 106	Taxes on Vehicles		
2.SH(04)	Compensation to Municipalities	1,25.44	70.44 (-55.00)
Reasons for the saving (Rs55.00 lakh) have not been intimated (August 2007).			
Similar saving occurred during the year 2005-06 also.			
3.SH(05)	Compensation to Municipal Corporation of Hyderabad	31.00	... (-31.00)
Reasons for non-utilisation of the entire provision have not been intimated (August 2007).			
Similar saving occurred during the year 2005-06 also.			

**GRANT No.XVII MUNICIPAL ADMINISTRATION AND
URBAN DEVELOPMENT (Concl.)**

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

(i) The expenditure exceeded the grant by Rs0.95 lakh (Rs.94,891); the excess 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 2006-07 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)/Credit(-)	Debit	Credit	Closing balance Debit(+)/Credit(-)
(Rupees in lakh)				
MH 4215 Capital outlay 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

GRANT No.XVIII HOUSING (ALL VOTED)

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2216 Housing and			
2251 Secretariat-Social Services	9,30,42,90	5,23,13,41	(-)4,07,29,49
Amount surrendered during the year (March 2007)			4,07,08,36

LOANS

6216 Loans for Housing	8,93,66,00	5,07,33,64	(-)3,86,32,36
Amount surrendered during the year(March 2007)			3,86,32,36

NOTES AND COMMENTS

REVENUE

(i) Out of the saving of Rs4,07,29.49 lakh, Rs4,07,08.36 lakh was surrendered during the year.

(ii) Saving occurred mainly under:

2216 Housing

02 Urban Housing

MH 190 Assistance to Public Sector and Other Undertakings

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(04) Construction of Houses to the Urban Poor			
O. 12,19.76			
R. (-)6,09.88	6,09.88	6,09.88	...

Specific reasons for reduction in provision (Rs6,09.88 lakh) on 31/3/2007 have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

2.SH(05) Weaker Section Housing Programme under Indiramma Programme			
O. 40,00.00			
R. (-)20,00.00	20,00.00	20,00.00	...

Specific reasons for reduction in provision (Rs20,00.00 lakh) on 31/3/2007 have not been intimated (August 2007).

MH 789 Special Component Plan for Scheduled Castes

3.SH(04) Construction of Houses to the Urban Poor			
O. 2,55.96			
R. (-)63.99	1,91.97	1,91.97	...

Specific reasons for reduction in provision (Rs63.99 lakh) on 31/3/2007 have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 796 Tribal Areas Sub-Plan			
4.SH(04) Construction of Houses to the Urban Poor			
O. 1,04.28			
R. (-)26.07	78.21	78.21	...
Specific reasons for reduction in provision (Rs26.07 lakh) have not been intimated (August 2007).			
Similar saving occurred during the year 2005-06 also.			
03 Rural Housing			
MH 101 Weaker Section Housing Programme			
5.SH(04) Weaker Section Housing Programme			
O. 32,30.30			
R. (-)8,05.08	24,25.22	24,25.36	(+)0.14
Specific reasons for reduction in provision (Rs8,05.08 lakh) on 31/3/2007 have not been intimated (August 2007).			
6. SH(05) Weaker Section Housing Programme under Indiramma Programme			
O. 5,73,20.00			
R. (-)2,86,60.00	2,86,60.00	2,86,60.00	...
Specific reasons for reduction in provision (Rs2,86,60.00 lakh) on 31/3/2007 have not been intimated (August 2007).			
7.SH(06) Construction of Houses for Fishermen			
O 3,50.00			
R. (-)87.50	2,62.50	2,62.50	...
Specific reasons for reduction in provision (Rs87.50 lakh) on 31/3/2007 have not been intimated (August 2007).			
Similar saving occurred during the year 2005-06 also.			

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
8.SH(07) Construction of Houses for Weavers			
O. 3,50.00			
R. (-)87.50	2,62.50	2,62.50	...
Specific reasons for reduction in provision (Rs87.50 lakh) on 31/3/2007 have not been intimated (August 2007).			
Similar saving occurred during the year 2005-06 also.			
MH 789 Special Component Plan for Scheduled Castes			
9.SH(05) Weaker Section Housing Programme under Indiramma Programme			
O. 1,18,49.00			
R. (-)59,24.50	59,24.50	59,24.50	...
Specific reasons for reduction in provision (Rs59,24.50 lakh) on 31/3/2007 have not been intimated (August 2007).			
MH 796 Tribal Areas Sub-Plan			
10.SH(05) Weaker Section Housing Programme under Indiramma Programme			
O. 48,87.70			
R. (-)24,43.84	24,43.86	24,43.84	(-)0.02
Specific reasons for reduction in provision (Rs24,43.84 lakh) on 31/3/2007 have not been intimated (August 2007).			

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
MH 090 Secretariat			
11.SH(12) Department of Housing	1,00.90	79.65	(-)21.25

Reasons for final saving of Rs21.25 lakh have not been intimated (August 2007).

Loans

6216 Loans for Housing

03 Rural Housing

**MH 190 Loans to Public Sector
and Other Undertakings**

1.SH(04) Repayment of Loans to Financial Institutions			
O. 6,62,19.00			
R. (-)1,54,85.36	5,07,33.64	5,07,33.64	...

Specific reasons for reduction in provision (Rs1,54,85.36 lakh) on 31/3/2007 have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

2.SH(05) Weaker Section Housing Programme through LIC			
O. 2,31,47.00			
R. (-)2,31,47.00	...	...	...

Specific reasons for surrender of the entire provision of Rs2,31,47.00 lakh on 31/3/2007 have not been intimated (August 2007).

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 and Publicity		
Voted			
Original:	53,55,83		
Supplementary:	22,97,94	76,53,77	71,44,35
			(-)5,09,42
Amount surrendered during the year (March 2007)			4,96,31

Charged

The expenditure of **Rs1,71 thousand (Rs1,71,951)** met out of an advance from the contingency fund under the appropriation sanctioned in September 2006 was not recouped to the fund till the close of the year. Hence the amount was not included in the appropriation.

NOTES AND COMMENTS

REVENUE

Voted

(i) Out of saving of Rs5,09,42 lakh, Rs4,96,31 lakh were surrendered.

(ii) Saving occurred mainly under:

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

GRANT No.XIX INFORMATION AND PUBLIC RELATIONS (Concl.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 001 Direction and Administration			
1.SH(01) Headquarters Office			
O. 7,43.04			
R. (-)1,31.09	6,11.95	6,06.52	(-)5.43

Out of the total reduction in provision on 31/3/2007 by Rs1,31.09 lakh, decrease of Rs5.09 lakh was stated to be due to observance of economy. Specific reasons for remaining decrease of Rs 1,26.00 lakh as well as reasons for final saving (Rs5.43 lakh) were not given.

Similar saving occurred during 2005-06 also.

**MH 003 Research and
Training in mass
Communication**

2.SH(04) Training			
O. 22.68			
S. (-)5.67	17.01	0.42	(-)16.59

Specific reasons for decrease in provision by Rs5.67 lakh and reasons for final saving (Rs.16.59 lakh) have not been intimated (August 2007).

MH 800 Other Expenditure

3.SH(06) A.P.Information Commission			
O. 1,64.05			
S. 1,37.27			
R. (-)44.85	2,56.47	2,51.32	(-)5.15

Specific reasons for decrease in provision on 31/3/2007 by Rs44.85 lakh and reasons for final saving of Rs5.15 lakh have not been intimated (August 2007).

GRANT No.XX LABOUR AND EMPLOYMENT

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2059 Public Works			
2210 Medical and Public Health			
2230 Labour and Employment and			
2251 Secretariat - Social Services			
Voted			
Original:	1,52,89,02		
Supplementary:	35,18,00	1,88,07,02	1,63,09,68
			(-)24,97,34
Amount surrendered during the year (March 2007)			8,74,07
Charged			
Supplementary:	50	50	49
			(-1)
CAPITAL			
4250 Capital Outlay on Other Social Services			
Original:	3,50,00		
Supplementary:	98,53	4,48,53	16,80
			(-)4,31,73
Amount surrendered during the year			Nil

NOTES AND COMMENTS

REVENUE

i) In view of the final saving of Rs24,97.34 lakh, the supplementary provision of Rs35,18.00 lakh obtained in March 2007 proved excessive.

ii) Out of the saving of Rs24.97.34 lakh, only Rs8,74.07 lakh was surrendered in March 2007.

iii) Saving occurred mainly under:

GRANT No.XX LABOUR AND EMPLOYMENT (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services - Allopathy			
MH 102 Employees' State Insurance Scheme			
1.SH(01) Headquarters Office			
O. 2,48.36			
R. (-)6.05	2,42.31	2,19.02	(-)23.29

Specific reasons for decrease in provision (Rs6.05 lakh) and reasons for final saving have not been intimated(August 2007).

2230 Labour and Employment			
01 Labour			
MH 001 Direction and Administration			
2.SH(01) Headquarters Office			
O. 3,07.47			
S. 5.75			
R. (-)30.23	2,82.99	2,71.28	(-)11.71

Reduction in provision was the net effect of decrease of Rs46.26 lakh and an increase of Rs16.03 lakh. Out of the total reduction in provision, decrease of Rs40.00 lakh was necessitated as the department does not fall under the category of departments eligible to spend on user charges. Specific reasons for remaining decrease as well as for increase and for final saving were not given(August 2007).

GRANT No.XX LABOUR AND EMPLOYMENT (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 101 Industrial Relations			
3.SH(04) Industrial Tribunal-I, Hyderabad			
O. 74.98			
R. (-)5.52	69.46	51.16	(-)18.30
Specific reasons for decrease in provision (Rs5.52 lakh) and reasons for final saving have not been intimated(August 2007).			
4.SH(07) Additional Industrial Tribunal, Hyderabad			
O. 66.38			
S. 0.75	67.13	41.09	(-)26.04
5.SH(08) Labour Court-cum- Industrial Tribunal, Visakhapatnam			
O. 55.87			
S. 3.60	59.47	32.20	(-)27.27
6.SH(11) Labour Court, Godavarikhani	46.92	25.50	(-)21.42
Reasons for final saving under items (4) to (6) have not been intimated(August 2007).			
MH 102 Working Conditions and Safety			
7.SH(01) Headquarters Office (Director of Factories)			
O. 1,92.80			
S. 17.45			
R. (-)46.04	1,64.21	1,70.14	(+)5.93
Specific reasons for decrease in provision (Rs46.04 lakh) as well as for final excess have not been intimated(August 2007).			
8.SH(04) Inspectors of Factories			
O. 5,07.07			
S. 4.06			
R. (-)73.30	4,37.83	4,50.22	(+)12.39

GRANT No.XX LABOUR AND EMPLOYMENT (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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Reduction in provision was the net effect of decrease of Rs76.54 lakh and an increase of Rs3.24 lakh. While specific reasons for decrease have not been intimated, increase in provision was stated to be mainly due to implementation of One Man Commission(OMC) recommendations on Pay Revision Commission 2005.

Reasons for final excess have not been intimated(August 2007).

MH 103 General Labour Welfare

9.SH(04) Industrial Welfare and Housing

O.	1,63.88			
R.	(-)1,17.78	46.10	50.21	(+)4.11

Specific reasons for decrease in provision (Rs1,17.78 lakh) have not been intimated.

Reasons for final excess have not been intimated(August 2007).

MH 109 Beedi Workers Welfare

10.SH(01) Construction of Houses to Beedi Workers

S.	11,64.80	11,64.80	...	(-)11,64.80
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Provision of funds to the tune of Rs11,64.80 lakh by way of supplementary grants on 31st March 2007 was made towards construction of houses to beedi workers. However reasons for non-utilisation of the entire supplementary provision have not been intimated (August 2007).

02 Employment Service

MH 101 Employment Services

11.SH(04) Employment Exchanges

O.	7,71.61			
R.	(-)1,14.18	6,57.43	6,54.00	(-)3.43

03 Training

MH 001 Direction and Administration

GRANT No.XX LABOUR AND EMPLOYMENT (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
12.SH(01) Headquarters Office			
O. 1,92.90			
R. (-)1,58.54	34.36	30.46	(-)3.90
MH 789 Special Component Plan for Scheduled Castes			
13.SH(04) Industrial Training Institutes			
O. 53.88			
R. (-)50.95	2.93	2.93	...
2251 Secretariat-Social Services			
MH 090 Secretariat			
14.SH(16) Labour, Employment, Training and Factories Department			
O. 1,16.79			
S. 2.00	1,18.79	95.87	(-)22.92

Specific reasons for decrease in provision under items (11) to (13) and reasons for final saving under items (11), (12) and (14) have not been intimated(August 2007).

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

2230 Labour and Employment

01 Labour

**MH 001 Direction and
Administration**

1.SH(02) Regional Offices			
O. 1,87.44			
R. 30.24	2,17.68	2,08.75	(-)8.93

Increase in provision was stated to be mainly due to requirement of additional funds under Medical reimbursement and Leave Travel Concession.

Reasons for final saving of Rs8.93 lakh have not been intimated(August 2007).

GRANT No.XX LABOUR AND EMPLOYMENT (Concl.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
02 Employment Service			
MH 101 Employment Services			
2.SH(05) District Surplus Man Power Cell			
O. 95.13			
R. 1,06.12	2,01.25	2,01.24	(-)0.01

Increase in provision was stated to be mainly due to implementation of One Man Commission(OMC) report on Pay Revision Commission 2005.

CAPITAL

i) As the expenditure fell short of even the original provision, the supplementary provision of Rs98.53 lakh obtained in March 2007 proved unnecessary and could have been restricted to a token provision wherever necessary.

ii) Out of the saving of Rs4,31.73 lakh, no amount was surrendered during the year.

iii) Saving occurred mainly under.

4250 Capital Outlay on Other Social Services			
MH 203 Employment			
1.SH(74) Buildings	3,50.00	16.80	(-)3,33.20
Reasons for saving of Rs3,33.20 lakh have not been intimated(August 2007).			
Similar saving occurred during the years 2003-04 to 2005-06 also.			
MH 800 Other Expenditure			
2.SH(06) Upgradation of ITIs (Centres of Excellence)			
S. 98.53	98.53	...	(-)98.53

Provision of funds to the tune of Rs98.53 lakh by way of supplementary grants on 31st March 2007 was made towards upgradation of Training Infrastructure in 100 Government I.T.I.'s. However reasons for non-utilisation of the entire supplementary provision have not been intimated(August 2007).

GRANT No.XXI SOCIAL WELFARE

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2059	Public Works		
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:	13,67,99,85		
Supplementary:	47,89,10	14,15,88,95	9,41,91,76
			(-)4,73,97,19
Amount surrendered during the year (March 2007)			4,59,23,65
Charged			
Supplementary:	64,07	64,07	64,05
			(-2)
Amount Surrendered during the year			Nil

GRANT No.XXI SOCIAL WELFARE (Contd.)

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	1,85,74,00	10,02,89	(-)1,75,71,11
Amount surrendered during the year			
(October 2006	10,23,61		
December 2006	37,36,00		
March 2007	119,20,60)		1,66,80,21
LOANS			
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,00	10,00	...

NOTES AND COMMENTS

REVENUE

Voted

i) As the expenditure fell short of even the original provision, the supplementary provision of Rs47,89.10 lakh obtained on 31st March 2007 proved unnecessary and could have been restricted to a token provision wherever necessary.

ii) Out of the saving of Rs4,73,97.19 lakh, only Rs4,59,23.65 lakh was surrendered.

iii) Saving occurred mainly under:

GRANT No.XXI SOCIAL WELFARE (Contd.)

Heads	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2059 Public Works			
60 Other Buildings			
MH053 Maintenance and Repairs			
1.SH(63) Twelfth Finance Commission Grants for Maintenance of Social Welfare Hostel Buildings			
S. 1,00.00	1,00.00	...	(-)1,00.00
<p>Provision of funds to the tune of Rs1,00.00 lakh by way of supplementary grants was made on 31st March 2007 towards maintenance of Social Welfare Hostel Buildings based on the releases made by Government of India as per Twelfth Finance Commission Award . However reasons for non-utilisation of the entire supplementary provision have not been intimated(August 2007).</p>			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
MH 001 Direction and Administration			
2.SH(01) Headquarters Office			
O. 4,39.98			
R. (-)49.32	3,90.66	3,36.06	(-)54.60
<p>Specific reasons for reduction in provision and reasons for final saving have not been intimated(August 2007).</p>			
<p>Similar saving occurred during the year 2004-05 and 2005-06 also.</p>			
MH 102 Economic Development			
3.SH(15) Special Central Assistance for Special Component Plan for Scheduled Castes			
O. 90,00.00			
R. (-)38,57.21	51,42.79	51,42.79	...

GRANT No.XXI SOCIAL WELFARE (Contd.)

Heads	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 190 Assistance to Public Sector and Other Undertakings			
4.SH(08) Managerial subsidy to A.P. Scheduled Caste's Co-operative Finance Corporation			
O. 98.56			
R. (-)24.64	73.92	73.92	...
MH 277 Education			
5.SH(08) Book Banks			
O. 4,04.00			
R. (-)4,03.50	0.50	0.29	(-)0.21
6.SH(09) Pre-Examination Training			
O. 91.00			
R. (-)74.91	16.09	16.09	...
7.SH(30) Government Residential Centralised Schools			
O. 1,37,13.07			
R. (-)14,01.00	1,23,12.07	1,23,12.07	...
8.SH(34) Scholarships and Educational Facilities to Children of those Engaged in Unclean Occupation			
O. 3,01.00			
R. (-)1,30.50	1,70.50	1,70.14	(-)0.36
MH 283 Housing			
9.SH(05) Acquisition of House sites to weaker sections in Rural Areas under Indiramma Programme			
O. 4,00,00.00			
R. (-)3,00,27.88	99,72.12	98,23.28	(-)1,48.84

GRANT No.XXI SOCIAL WELFARE (Contd.)

Heads	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
10.SH(06) Acquisition of House sites to Weaker Sections in Urban Areas under Indiramma Programme			
O. 1,00,00.00			
R. (-)74,70.00	25,30.00	24,96.04	(-)33.96

MH 800 Other Expenditure

11.SH(07) A.P. Scheduled Castes, Scheduled Tribes Commission			
O. 1,00.00			
R. (-)53.06	46.94	44.50	(-)2.44

Specific reasons for reduction in provision in respect of items (3) to (11) and reasons for final saving in respect of items (9) to (11) have not been intimated(August 2007).

Similar saving occurred under items (5) and (11) during the years 2004-05 and 2005-06 and under items (6) to (8) during the year 2005-06 also.

2230 Labour and Employment

01 Labour

MH 112 Rehabilitation of Bonded labour

12.SH(04) Rehabilitation Schemes for Bonded Labour and Economic Support Programme			
O. 22.00			
R. (-)22.00	...	...	...

Specific reasons for surrender of the entire provision on 31st March 2007 have not been intimated(August 2007).

Similar saving occurred during 2005-06 also.

2235 Social Security and Welfare

02 Social Welfare

GRANT No.XXI SOCIAL WELFARE (Contd.)

Heads	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 104 Welfare of Aged, Infirm and Destitute			
13.SH(04) Home for Welfare of Aged infirm and destitutes			
O. 9,00.36			
R. (-)1,75.41	7,24.95	7,76.16	(+)51.21
14.SH(05) Rehabilitation of Beggars - Maintenance of homes for beggars			
O. 75.00			
R. (-)17.68	57.32	51.91	(-)5.41
60 Other Social Security and Welfare programmes			
MH 200 Other Programmes			
15.SH(05) Promotion of Inter Caste Marriages			
O. 2,77.54			
R. (-)2,03.47	74.07	65.12	(-)8.95

Specific reasons for reduction in provision and reasons for final excess under item (13) and final saving under items (14) to (15) have not been intimated(August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 in respect of item (13) and during the year 2005-06 in respect of items (14) and (15) also.

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

2235 Social Security and Welfare

60 Other Social Security and Welfare programmes

MH 200 Other Programmes

GRANT No.XXI SOCIAL WELFARE (Contd.)

Heads	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
1.SH(07) Contribution to Social Welfare Fund			
O. 38.99			
R. (-)14.51	24.48	1,65.56	(+)1,41.08

In view of the huge final excess of Rs1,41.08 lakh for which reasons have not been intimated, surrender of provision of Rs14.51 lakh on 31st March 2007 without assigning specific reasons was not justified.

MH 789 Special Component Plan for Scheduled Castes

2.SH(07) Contribution to Social Welfare Fund	10.00	54.56	(+)44.56
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Reasons for final excess of Rs44.56 lakh have not been intimated(August 2007).

v) Instances of Defective Reappropriation have been noticed as under :

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

01 Welfare of Scheduled Castes

MH 800 Other Expenditure

1.SH(04) Monetary Relief and Legal aid to the victims of atrocities on Scheduled Castes			
O. 76.00			
R. (-)39.00	37.00	65.22	(+)28.22

Specific reasons for reduction in provision of Rs39.00 lakh made on 31/3/2007 and reasons for final excess of Rs28.22 have not been intimated(August 2007).

GRANT No.XXI SOCIAL WELFARE (Contd.)

Heads	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2.SH(05) Special Criminal Courts dealing with offences under the IPC and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes			
O. 13,72.17			
R. (-)5,07.92	8,64.25	13,83.13	(+)5,18.88

In view of the final excess of Rs5,18.88 lakh for which reasons have not been intimated, reduction in provision of Rs5,07.92 lakh by way of reappropriation on 31/3/2007 without specific reasons was unjustified.

3.SH(09) Assistance to Golden Jubilee Celebration Committee to conduct International Seminar Buddhism - Dr.Ambedkar their relevance to Modern India			
R. 20.00	20.00	...	(-)20.00

Provision made by way of reappropriation was stated to be for meeting the expenditure on International Seminar on Buddhism.

However, reasons for non-utilisation of entire reappropriation have not been intimated (August 2007).

CAPITAL

i) Out of the total saving of Rs1,75,71.11 lakh, only Rs1,66,80.21 lakh was surrendered during the year.

ii) Saving occurred mainly under:

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

GRANT No.XXI SOCIAL WELFARE (Contd.)

Heads	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 190 Investments in Public Sector and Other Undertakings			
1.SH(04) Investments in A.P. Scheduled Castes Co-operative Finance Corporation			
O. 16,18.00			
R. (-)7,93.00	8,25.00	8,25.00	...
Specific reasons for reduction in provision have not been intimated(August 2007).			
MH 277 Education			
2.SH(30) Construction of Buildings for Residential School Complexes (DPIP-I)			
O. 1,20,27.00			
R. (-)1,20,27.00	...	...	...
Surrender of Rs10,23.61 lakh (October 2006), Rs20,27.00 lakh (December 2006) was due to establishment of hostels, loan to AP Backward classes Co-operative Finance Corporation and maintenance of schools. Specific reasons were however not stated for surrender of Rs89,76.39 lakh on 31st March 2007.			
Similar saving occurred during the year 2005-06 also.			
3.SH(56) Velugu Project - Residential Schools under Rural Poverty Project (DPIP-II)			
O. 17,09.00			
R. (-)17,09.00	...	...	...
Surrender of the entire provision in December 2006 was stated to be due to requirement of funds for maintenance of 88 schools functioning under DPIP and APRPRP Projects.			
Similar saving occurred in respect of item (3) during the years 2004-05 and 2005-06 also.			

GRANT No.XXI SOCIAL WELFARE (Concl.)

Heads	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
4.SH(74) Buildings			
O. 30,00.00			
R. (-)20,41.21	9,58.79	1,06.61	(-)8,52.18
MH 800 Other Expenditure			
5.SH(06) Construction of Community Halls under Promotion of Inter Caste Marriages and Erection of Ambedkar Statues			
O. 2,00.00			
R. (-)1,00.00	1,00.00	66.28	(-)33.72

Specific reasons for reduction in provision and reasons for final saving in respect of items (4) and (5) have not been intimated(August 2007).

Similar saving occurred in respect of item (4) during 2004-05 and 2005-06 also.

GRANT No.XXII TRIBAL WELFARE (ALL VOTED)

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2059 Public Works and			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Original:	4,71,91,45		
Supplementary:	82,91,30	5,54,82,75	4,98,64,59
			(-)56,18,16
Amount surrendered during the year (March 2007)			53,49,39
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	180,29,30	33,64,09	(-)1,46,65,21
Amount surrendered during the year (March 2007)			146,20,33
LOANS			
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,00,00	3,00,00	(-)1,00,00
Amount surrendered during the year (March 2007)			1,00,00

NOTES AND COMMENTS

REVENUE

(i) Out of the saving of Rs56,18.16 lakh, only Rs53,49.39 lakh was surrendered in March 2007.

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

(ii) In view of the final saving of Rs56,18.16 lakh, the supplementary provision of Rs82,91.30 lakh obtained in March 2007 proved excessive.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2059 Public Works			
60 Other Buildings			
MH 053 Maintenance and Repairs			
1.SH(64) Twelfth Finance Commission Grants for Maintenance of Tribal Welfare Hostel Building			
S. 50.00	50.00	...	(-)50.00
Reasons for non-utilisation of entire supplementary provision obtained on 31st March 2007 were not intimated(August 2007).			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
MH 001 Direction and Administration			
2.SH(01) Headquarters Office			
O. 9,19.86			
R. (-)2,04.15	7,15.71	6,26.20	(-)89.51
3.SH(03) District Offices			
O. 10,79.33			
R. (-)34.78	10,44.55	9,12.10	(-)1,32.45
4.SH(05) Engineering Establishment, District Offices			
	8,74.53	6,02.02	(-)2,72.51

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 102 Economic Development			
5.SH(04) Economic Support Schemes			
O. 58,14.44			
R. (-)7,81.98	50,32.46	47,41.79	(-)2,90.67
6.SH(06) Schemes under Tribal Area Sub-Plan			
O. 7,38.00			
S. 32,03.62			
R. (-)3,69.00	35,72.62	34,70.98	(-)1,01.64
<p>Specific reasons for reduction in provision under items (2), (3), (5) and (6) and reasons for final saving under items (2) to (6) have not been intimated(August 2007).</p> <p>Similar savings occurred under item (2) during 2005-06, item (4) during 2004-05 and 2005-06 and item (5) from 2003-04 to 2005-06.</p>			
7.SH(16) Integrated Area Development Programme			
O. 27,59.42			
R. (-)27,59.42	...	1,01.64	(+)1,01.64
<p>In view of the excess of Rs1,01.64 lakh for which reasons have not been intimated, surrender of entire provision of Rs27,59.42 lakh on 31/3/2007 without assigning any specific reasons was not justified.</p> <p>Similar saving occurred during the year 2005-06 also.</p>			
MH 190 Assistance to Public Sector and Other Undertakings			
8.SH(04) Financial Assistance to Girijan Co-operative Corporation			
O. 7,33.10			
R. (-)1,44.00	5,89.10	5,89.10	...

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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Reduction in provision was the net effect of decrease of Rs3,80.00 lakh and an increase of Rs2,36.00 lakh. While specific reasons for decrease have not been intimated, increase in provision was stated to be mainly due to reimbursement to G.C.C. towards transportation and handling charges of rice supplied to Girijan Hostels.

Similar saving occurred during the years 2004-05 and 2005-06 also.

MH 277 Education

9.SH(12) Residential Schools for Tribals

O.	27,66.83			
R.	(-)6,00.00	21,66.83	21,67.16	(+)0.33

MH 282 Health

10.SH(12) Referral Fund for referring patients from Tribal areas

O.	45.00			
R.	(-)22.50	22.50	23.75	(+)1.25

MH 800 Other Expenditure

11.SH(07) Tribal Cultural Training and Research Institute (Headquarters)

O.	56.94			
R.	(-)41.00	15.94	18.04	(+)2.10

12.SH(09) Promotion of Inter caste Marriages

O.	40.00			
R.	(-)20.30	19.70	18.56	(-)1.14

Specific reasons for reduction in provision under items (9) to (12) have not been intimated(August 2007).

Similar saving occurred under item (9) during the year 2005-06 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
(iv) The above mentioned saving was partly offset by excess under:			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
02	Welfare of Scheduled Tribes		
MH800	Other Expenditure		
SH(10)	Monetary Relief and Legal Aid to the Victims of Atrocities on Scheduled Tribes		
O.	20.65		
R.	(-)5.00	15.65	45.43
			(+)29.78

Specific reasons for reduction in provision and reasons for huge final excess have not been intimated(August 2007).

CAPITAL

Saving occurred mainly under.

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
02	Welfare of Scheduled Tribes		
MH277	Education		
1.SH(74)	Buildings - Construction of Buildings for Ashram Schools, Boys Hostels and Girls Hostels		
O.	9,11.00		
R.	(-)8,03.11	1,07.89	63.28
			(-)44.61

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2.SH(75) Buildings for School Complexes			
O. 46,90.00			
R. (-)44,96.00	1,94.00	1,93.73	(-)0.27

MH 800 Other Expenditure

3.SH(76) Construction of Roads under NABARD Programmes			
O. 1,24,28.30			
R. (-)93,21.22	31,07.08	31,07.08	...

Specific reasons for reduction in provision in respect of items (1) to (3) and reasons for final saving in respect of item (1) have not been intimated(August 2007).

Similar saving occurred under items (2) and (3) during the years 2004-05 and 2005-06 also.

LOAN

Saving occurred under:

6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

02 Welfare of Scheduled Tribes

MH 190 Loans to Public Sector and Other Undertakings

SH(08) Loans for Repayment of NSFDC Loans			
O. 4,00.00			
R. (-)1,00.00	3,00.00	3,00.00	...

Specific reasons for reduction in provision have not been intimated(August 2007).

GRANT No.XXIII BACKWARD CLASSES WELFARE

Section and Major Heads	Total grant or Appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2059 Public Works			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
and			
2251 Secretariat - Social Services			
Original:	3,71,34,59		
Supplementary:	40,13,08	4,11,47,67	3,88,31,61
			(-)23,16,06
Amount surrendered during the year (March 2007)			(-)7,12,18
CHARGED			
Supplementary:	2.65	2.65	...
Amount surrendered during the year			(-)2.65
			Nil
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Original:	19,69,00		
Supplementary:	97,00	20,66,00	17,78,65
			(-)2,87,35
Amount surrendered during the year (March 2007)			93,00
LOANS			
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Supplementary:	10,00,00	10,00,00	10,00,00
			Nil

GRANT No.XXIII BACKWARD CLASSES WELFARE (Contd.)

NOTES AND COMMENTS

REVENUE

(i) Out of the saving of Rs23,16.06 lakh, only Rs7,12.18 lakh were surrendered in March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2059 Public Works			
60 Other Buildings			
MH 053 Maintenance and Repairs			
1.SH(62) Twelfth Finance Commission Grants for Maintenance of B.C. Hostel Buildings			
S. 1,00.00			
R. (-)6.45	93.55	...	(-)93.55
<p>The supplementary budget was made on 31st March 2007 towards maintenance of BC Hostel Buildings based on releases made by Government of India as per Twelfth Finance Commission award. However, specific reasons for reduction in provision of Rs6.45 lakh and non-utilisation of entire remaining provision of Rs93.55 lakh have not been intimated (August 2007).</p>			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
MH 001 Direction and Administration			
2.SH(01) Headquarters Office			
O. 3,24.44			
R. (-)1,33.66	1,90.78	1,40.65	(-)50.13

GRANT No.XXIII BACKWARD CLASSES WELFARE(Concl.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 003 Training			
3.SH(04) Training			
O. 59.01			
R. (-)58.49	0.52	0.51	(-)0.01

Specific reasons for reduction in provision in respect of items (2) and (3) and reasons for final saving in respect of item (2) have not been intimated(August 2007).

CAPITAL

i) Out of the saving of Rs2,87.35 lakh, only Rs93.00 lakh was surrendered in March 2007.

ii) As the expenditure fell short of even the original provision, the Supplementary provision of Rs97.00 lakh obtained in March 2007 proved unnecessary.

iii) Saving occurred under:

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

03 Welfare of Backward Classes

MH 277 Education

SH(74) Buildings			
O. 15,55.00			
S. 97.00			
R. (-)93.00	15,59.00	13,64.65	(-)1,94.35

Specific reasons for reduction in provision (Rs93.00 lakh) and reasons for final saving of Rs1,94.35 lakh have not been intimated(August 2007).

GRANT No.XXIV MINORITY WELFARE (ALL VOTED)

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2075	Miscellaneous General Services		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
	and		
2251	Secretariat - Social Services	55,49,80	55,16,84
			(-)32,96
	Amount surrendered during the year		Nil
CAPITAL			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,10,00	14,10,00
			...
		<hr/>	

GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2059 Public Works			
2235 Social Security and Welfare			
2236 Nutrition and			
2251 Secretariat - Social Services			
Voted			
Original:	6,05,67,88		
Supplementary:	1,20,15,41	7,25,83,29	5,76,23,73
			(-)1,49,59,56
Amount surrendered during the year (March 2007)			94,45,38
Charged			
Supplementary:	65,47	65,47	65,47
Amount surrendered during the year			Nil
CAPITAL			
4235 Capital Outlay on Social Security and Welfare			
	11,94,66	44,32	(-)11,50,34
Amount surrendered during the year (March 2007)			10,28,08
LOANS			
6235 Loans for Social Security and Welfare			
	10,00	10,00	...

GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
<p>Reduction in provision was the net effect of decrease of Rs54,62.11 lakh and an increase of Rs42,79.54 lakh. Out of the total reduction in provision by Rs54,62.11 lakh, decrease of Rs22,16.27 lakh was stated to be due to transfer of funds from Centrally Sponsored Schemes to Matching State Share towards payment for Anganwadi Workers. Increase in provision was stated to be due to (i) payment of additional wages to contingent employees as a result of enhancement of wages, (ii) additional expenditure on Foreign Travel Allowance, (iii) payment of remuneration to supervisors and DEOs and (iv) payment of remuneration to Anganwadi workers and helpers. Specific reasons for remaining decrease of Rs32,45.84 lakh and reasons for final saving of Rs28,00.28 lakh have not been intimated(August 2007).</p>			
3.SH(15) Girl Child Protection Scheme			
O. 39,39.00			
R. (-)39,39.00	...	...	...
<p>Specific reasons for surrender of the entire provision on 31st March 2007 have not been intimated(August 2007).</p> <p>Similar saving occurred during the year 2005-06 also.</p>			
4.SH(18) Balika Samruddi Yozana			
O. 6,87.00			
R. (-)6,87.00	...	0.19	(+0.19)
<p>Specific reasons for surrender of the entire provision on 31st March 2007 have not been intimated(August 2007).</p> <p>Reasons for final excess have not been intimated(August 2007).</p> <p>Similar saving occurred during the years 2004-05 and 2005-06 also.</p>			
5.SH(21) Swayam Sidda			
O. 5,68.64			
R. (-)4,68.08	1,00.56	1,00.56	...
6.SH(69) National Programme for Adolescent Girls			
O. 13,61.00			
R. (-)8,04.13	5,56.87	5,56.87	...
MH 103 Women's Welfare			
7.SH(06) Women's Welfare Centres			
O. 6,58.15			
R. (-)45.32	6,12.83	5,54.80	(-)58.03

GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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Specific reasons for decrease in provision under items (5) to (7) and reasons for final saving under item (7) have not been intimated (August 2007).

Similar saving occurred in respect of item (5) during the years 2004-05 and 2005-06, in respect of item (6) during the year 2005-06 and in respect of item (7) during the years 2003-04 to 2005-06 also.

8.SH(16) Schemes for setting up of Women's Training Centres/Institution for Rehabilitation of Women-in-Distress

O.	1,02.10			
R.	(-)1,02.10	...	...	...

Specific reasons for surrender of the entire provision on 31st March 2007 have not been intimated(August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

9.SH(22) State Social Welfare Advisory Board

O.	78.37			
R.	(-)39.19	39.18	39.18	...

Specific reasons for decrease in provision have not been intimated(August 2007).

Similar saving occurred during the year 2005-06 also.

10.SH(25) ANTWA - Phase-II

O.	2,25.00			
R.	(-)2,25.00	..	..	..

Specific reasons for surrender of entire provision on 31/3/2007 have not been intimated (August 2007).

Similar saving occurred during the years 2003-04 to 2005-06 also.

MH 106 Correctional Services

11.SH(04) Certified Schools and Homes

O.	7,33.43			
S.	49.95			
R.	(-)2,19.41	5,63.97	6,19.09	(+)55.12

GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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Reduction in provision was the net effect of decrease of Rs2,48.36 lakh and an increase of Rs28.95 lakh. While specific reasons for decrease have not been intimated, increase in provision was stated to be mainly due to (i) additional expenditure on outsourcing and rent bills for office units in private buildings due to non-completion of Government buildings under construction and (ii) additional expenditure for clearing pending arrear bills of electricity, wages for home guards and rent of unit offices.

Reasons for final excess have not been intimated(August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

MH 789 Special Component Plan for Scheduled Castes

12.SH(06) Girl Child Protection Scheme

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

Specific reasons for surrender of the entire provision on 31st March 2007 have not been intimated(August 2007).

Similar saving occurred during the year 2005-06 also.

13.SH(28) Interest subsidy on Loans taken by DWACRA Group (Interest on Loans at 3% p.a.)	75,00.00	54,42.60	(-)20,57.40
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Reasons for final saving have not been intimated(August 2007)

MH 796 Tribal Area Sub-Plan

14.SH(05) Integrated Child Development Services Schemes

O.	19,55.72		
S.	1,63.44		
R.	(-)54.75	20,64.41	18,03.03
			(-)2,61.38

GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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Reduction in provision was the net effect of decrease of Rs3,86.00 lakh and an increase of Rs3.31.25 lakh. Out of the total reduction in provision, decrease of Rs1,63.44 lakh was stated to be due to transfer of funds from Centrally Sponsored Schemes to Matching State Share towards payment for Anganwadi Workers. Increase in provision was stated to be due to (i) payment of additional wages to contingent employees as a result of enhancement of wages, (ii) payment of hire charges for private vehicles, (iii) payment of remuneration to supervisors and DEOs and (iv) payment of remuneration to Anganwadi workers and helpers. Specific reasons for remaining decrease of Rs2,22.56 lakh and reasons for final saving have not been intimated(August 2007).

Similar saving occurred during the year 2005-06 also.

15.SH(18) Girl Child Protection Scheme

O.	2,74.00			
R.	(-),2,74.00	..	..	..

Specific reasons for surrender of the entire provision on 31st March 2007 have not been intimated(August 2007).

Similar saving occurred during the year 2005-06 also.

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

2235 Social Security and Welfare

02 Social Welfare

MH 106 Correctional Services

SH(02) Regional Offices

O.	1,65.49			
R.	13.61	1,79.10	1,93.50	(+)14.40

Augmentation of provision was the net effect of increase of Rs16.99 lakh and decrease of Rs3.38 lakh. No specific reasons were stated for the decrease, while the increase in provision was stated due to payment of arrears due to implementation of Revised Pay Scales 2005.

Reasons for final excess have not been intimated(August 2007).

Similar excess occurred during the year 2005-06 also.

GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE (Concl.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)	
CAPITAL				
i) Out of the saving of Rs11,50.34 lakh, only Rs10,28.08 lakh was surrendered on 31st March 2007.				
ii) Saving occurred mainly under:				
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	28.22	6.42	(-)21.80
Reasons for final saving have not been intimated(August 2007).				
Similar saving occurred during the year 2005-06 also.				
MH 102	Child Welfare			
2.SH(04)	Construction of Buildings for Anganwadi Centres			
	O. 9,00.00			
	R. (-)9,00.00	...	(-)0.04	(-)0.04
Specific reasons for surrender of the entire provision on 31st March 2007 have not been intimated(August 2007).				
Similar saving occurred during the year 2005-06 also.				
MH 106	Correctional Services			
3.SH(74)	Buildings			
	O. 2,36.44			
	R. (-)1,28.08	1,08.36	3.94	(-)1,04.42

Specific reasons for reduction in provision as well as reasons for final saving have not been intimated(August 2007).

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 Social Services	23,96,26	17,78,14	(-)6,18,12

Amount surrendered during the year Nil

NOTES AND COMMENTS

i) Out of the saving of Rs.6,18.12 lakh, no amount was surrendered during the year.

ii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2250 Other Social Services				
MH 102	Administration of Religious and Charitable Endowments Acts			
1.SH (01)	Headquarters Office	3,49.79	2,99.18	(-)50.61
2.SH (03)	District Offices	9,10.82	8,06.79	(-)1,04.03
3.SH(04)	Executive Officers of Temples	11,34.33	6,72.17	(-)4,62.16

Reasons for final saving under items (1) to (3) have not been intimated(August 2007).

Similar saving occurred under items (1) and (3) during the years 2004-05 and 2005-06 also.

**GRANT No.XXVI ADMINISTRATION OF RELIGIOUS ENDOWMENTS
(ALL VOTED) (Concl.)**

GENERAL

RELIGIOUS AND CHARITABLE ENDOWMENTS FUND:

The expenditure in the grant includes Rs17,78.14 lakh pertaining to Administration of Religious and Charitable Endowments. The expenditure of Rs17,78.14 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 Rs66,50.40 lakh.

An account of the transactions of the Fund is given in Statement No.16 of the Finance Accounts 2006-07.

GRANT No.XXVII AGRICULTURE

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2059	Public Works		
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		
Voted			
Original:	8,60,39,80		
Supplementary:	94,27,21	9,54,67,01	7,33,58,31
			(-)2,21,08,70
Amount surrendered during the year			
(August 2006	: 14,10,00		
March 2007	: 2,03,93,53)		(-)2,18,03,53
Charged			
Supplementary:	88	88	88
			...

GRANT No.XXVII AGRICULTURE (Contd.)

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
CAPITAL			
4401 Capital Outlay on Crop Husbandry			
and			
4851 Capital Outlay on Village and Small Industries	5,00	4,95	(-)5
Amount surrendered during the year			Nil
LOANS			
6435 Loans for Other Agricultural Programmes			
Supplementary:	18.45	18,45	(+24,00,00

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs94,27.21 lakh obtained in March 2007 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) Out of the saving of Rs2,21,08.70 lakh, only Rs14,10.00 lakh in August 2006 and Rs2,03,93.53 lakh was surrendered on 31st March 2007.

(iii) Saving occurred mainly under:

GRANT No.XXVII AGRICULTURE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
MH 001 Direction and Administration			
1.SH(01) Headquarters Office			
O. 14,74.37			
R. (-)2,38.95	12,35.42	12,42.91	(+)7.49
MH 003 Training			
2.SH(04) Training			
O. 3,80.80			
R. (-)3,55.90	24.90	24.90	...
MH 102 Food Grain Crops			
3.SH(22) Accelerated Maize Development Programme			
O. 1,69.15			
R. (-)38.56	1,30.59	1,30.60	(+)0.01

Specific reasons for reduction in provision under items (1) to (3) have not been intimated.

Reasons for final excess under item (1) have not been intimated(August 2007).

Similar saving occurred in respect of item (1) during the years 2004-05 and 2005-06 also.

MH 103 Seeds

4.SH(40) Seed Village Scheme			
O. 3,85.16			
S. 1,79.59			
R. (-)2,66.57	2,98.18	2,98.16	(-)0.02

Specific reasons for reduction in provision on 31/3/2007 have not been intimated.

As the actual expenditure does not exceed the original budget, supplementary grant obtained on 31/3/2007 proved unnecessary.

Similar saving occurred during the year 2005-06 also.

GRANT No.XXVII AGRICULTURE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 105 Manures and Fertilizers			
5.SH(04) State Pesticides Testing Laboratory			
S. 90.00	90.00	...	(-)90.00

Reasons for non-utilisation of the entire supplementary provision obtained on 31st March 2007 for setting up of 2 Pesticides Testing Laboratories at Visakhapatnam and Kurnool with Government of India funds have not been intimated.

MH 108 Commercial Crops

6.SH(04) Cotton Development			
O. 5,19.23			
S. 9,34.60			
R. (-)3,72.65	10,81.18	11,71.18	(+)90.00

Specific reasons for reduction in provision (Rs3,72.65 lakh) and for final excess of Rs90.00 lakh have not been intimated(August 2007).

Similar saving occurred during the year 2005-06 also.

7.SH(09) Coconut Development			
O. 1,09.92			
R. (-)88.57	21.35	14.55	(-)6.80

Reduction in provision was the net effect of decrease of Rs91.27 lakh and an increase of Rs2.70 lakh. While decrease in provision was stated to be due to observance of economy, increase in provision was stated to be due to payment of arrears of One Man Commission(RPS 2005) and DA enhancement.

Reasons for final saving have not been intimated(August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

MH 112 Development of Pulses

8.SH(04) National Pulses Development Project			
O. 1,66.80			
R. (-)51.85	1,14.95	1,14.95	...

GRANT No.XXVII AGRICULTURE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 114 Development of Oil Seeds			
9.SH(04) National Oil Seeds Production Programme			
O. 30,46.29			
S. 4.50			
R. (-)5,08.85	25,41.94	25,41.94	...

Specific reasons for reduction in provision under items (8) and (9) have not been intimated(August 2007).

Similar saving occurred under item (9) during the year 2005-06 also.

MH 119 Horticulture and Vegetable Crops

10.SH(03) District Offices			
O. 10,50.94			
R. (-)2,27.28	8,23.66	8,80.56	(+56.90)

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

However, reasons for final excess have not been intimated(August 2007).

11.SH(17) Promotion of new Technology			
O. 1,67.48			
R. (-)1,16.59	50.89	84.51	(+33.62)

Reduction in provision was stated to be due to observance of economy and inclusion of six Districts under National Horticulture Mission by Government of India.

However, reasons for final excess have not been intimated(August 2007).

12.SH(18) Micro Irrigation			
O. 46,29.61			
R. (-)46,29.61	...	...	...

Last minute surrender of the entire provision(31/3/2007) on the ground of observance of economy was unjustified.

GRANT No.XXVII AGRICULTURE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
13.SH(31) Oil Palm Seed Gardens			
O. 40.00			
R. (-)22.73	17.27	17.27	...
14.SH(54) Integrated mission for sustainable development of Kuppam Block			
O. 2,15.00			
R. (-)7.49	2,07.51	1,75.23	(-)32.28

Reduction in provision under items (13) and (14) was stated to be mainly due to observance of economy.

Reasons for final saving under (14) have not been intimated(August 2007).

15.SH(57) Promotion of Horticulture Activities			
O. 10,46.80			
R. (-)3,51.53	6,95.27	6,27.52	(-)67.75

Reduction in provision was stated to be due to observance of economy and inclusion of six Districts under Horticulture Mission by Government of India.

Reasons for final saving of Rs67.75 lakh have not been intimated(August 2007).

16.SH(58) A.P. Micro Irrigation Project (NABARD)			
O. 53,36.49			
R. (-)53,36.49	...	...	...

MH 789 Special Component Plan for Scheduled Castes

17.SH(01) A.P Micro Irrigation Project (NABARD)			
O. 12,59.69			
R. (-)12,59.69	...	...	...

Last minute surrender of the entire provision under items (16) and (17) (31/3/2007) on the ground of observance of economy was unjustified.

GRANT No.XXVII AGRICULTURE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
18.SH(03) Implementation of Work Plan Programme on Macro Management Basis			
O. 8,96.03			
R. (-)3,31.89	5,64.14	6,70.00	(+)1,05.86

Reduction in provision was the net effect of decrease of Rs4,24.01 lakh and an increase of Rs92.12 lakh. While specific reasons for decrease have not been intimated, increase in provision was stated to be mainly due to requirement of additional funds for implementing the Centrally Sponsored Schemes.

Reasons for final excess have not been intimated(August 2007).

19.SH(10) Cotton Development			
O. 1,00.22			
S. 54.08			
R. (-)53.91	1,00.39	1,00.39	...

Specific reasons for reduction in provision (Rs53.91 lakh) have not been intimated (August 2007).

20.SH(11) Oil Palm Development Scheme			
O. 2,73.10			
R. (-)2,48.40	24.70	24.70	...

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

21.SH(16) National Oil Seeds Production Programme			
O. 6,33.74			
R. (-)88.19	5,45.55	5,45.54	(-)0.01

Specific reasons for reduction in provision (Rs88.19 lakh) have not been intimated (August 2007).

22.SH(17) Promotion of New Technology			
O. 55.08			
R. (-)34.12	20.96	24.14	(+)3.18

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

However, reasons for final excess have not been intimated(August 2007).

GRANT No.XXVII AGRICULTURE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
23.SH(18) Micro Irrigation			
O. 9,74.31			
R. (-)9,74.31

Last minute surrender of the entire provision(31/3/2007) on the ground of observance of economy was unjustified.

24.SH(25) Promotion of Horticulture Activities			
O. 2,51.14			
R. (-)77.77	1,73.37	1,73.19	(-)0.18

Reduction in provision was stated to be due to inclusion of six Districts under National Horticulture Mission by Government of India and observance of economy.

25.SH(40) Seed Village Scheme			
O. 74.96			
S. 39.68			
R. (-)67.36	47.28	47.28	...

As the actual expenditure did not exceed the original budget, obtaining supplementary provision on 31/3/2007 and surrender of Rs67.36 lakh on the same day was not justified.

Specific reasons for reduction in provision have not been intimated(August 2007).

Similar saving occurred during the year 2005-06 also.

MH 796 Tribal Area Sub-Plan

26.SH(16) Implementation of work plan programme on Macro-Management basis			
O. 3,65.04			
R. (-)80.59	2,84.45	2,84.52	(+)0.07

Reduction in provision was the net effect of decrease of Rs1,17.51 lakh and an increase of Rs36.92 lakh. While specific reasons for decrease have not been intimated, increase in provision was stated to be mainly due to requirement of additional funds for implementing Centrally Sponsored Schemes.

GRANT No.XXVII AGRICULTURE (Contd.)

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
27.SH(17)	National Oil Seeds Development Programme			
	O.			
	R.			
		2,19.08	2,19.08	...
	Specific reasons for reduction in provision (Rs55.66 lakh) have not been intimated (August 2007).			
28.SH(18)	Micro Irrigation			
	O.			
	R.			
	
	Last minute surrender of the entire provision(31/3/2007) on the ground of observance of economy was unjustified.			
29.SH(19)	Promotion of Horticulture Activities			
	O.			
	R.			
		73.80	72.59	(-)1.21
	Reduction in provision was stated to be due to inclusion of six Districts under National Horticulture Mission by Government of India and observance of economy.			
30.SH(37)	Oil Palm Development			
	O.			
	R.			
		19.32	23.26	(+)3.94
	Reduction in provision was stated to be due to observance of economy.			
	However, reasons for final excess have not been intimated(August 2007).			
31.SH(40)	Seed Village Scheme			
	O.			
	S.			
	R.			
		21.22	21.22	...
	Specific reasons for reduction in provision have not been intimated(August 2007).			
	Similar saving occurred during the year 2005-06 also.			

GRANT No.XXVII AGRICULTURE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
32.SH(58) APMIP (NABARD)			
O. 4,00.92			
R. (-)4,00.92

Last minute surrender of the entire provision(31/3/2007) on the ground of observance of economy was unjustified.

MH 800 Other Expenditure

33.SH(04) Agricultural Development Scheme			
O. 1,04,56.47			
R. (-)69,04.31	35,52.16	36,64.47	(+)1,12.31

Reduction in provision was the net effect of decrease of Rs70,09.03 lakh and an increase of Rs1,04.72 lakh. While specific reasons for decrease have not been intimated, increase in provision was stated to be (i) for payment of pleader's fee and maintenance of Agricultural Testing Laboratories, (ii) payment of TA and other expenditure for programmes under Agricultural Development Schemes.

Reasons for final excess have not been intimated(August 2007).

34.SH(06) Agriculture Technology Mission			
O. 1,00.00			
R. (-)1,00.00	...	...	...

Specific reasons for surrender of the entire provision on 31/3/2007 have not been intimated(August 2007).

2402 Soil and Water Conservation

MH 102 Soil Conservation

35.SH(05) Soil Conservation Scheme in Other Areas			
O. 15,04.96			
R. (-)4,40.43	10,64.53	10,64.12	(-)0.41

Specific reasons for reduction in provision (Rs4,40.43 lakh) have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

GRANT No.XXVII AGRICULTURE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
MH 120 Assistance to other Institutions			
36.SH(75) Lumpsum Provision			
O. 10,11.78			
R. (-)10,11.78

In the absence of details of expenditure a lumpsum provision of Rs10,11.78 lakh was made. Out of this provision, an amount of Rs1,85.35 lakh was subsequently reappropriated on 10/7/2006 to meet the expenditure towards payment of enhanced rates of DA to the employees and balance provision of Rs8,26.43 lakh was surrendered on 31/3/2007.

2435 Other Agricultural Programmes			
01 Marketing and quality control			
MH 001 Direction and Administration			
37.SH(01) Headquarters Office			
O. 1,29.11			
S. 49.00			
R. 0.70	1,78.81	1,29.19	(-)49.62

Reduction in provision was the net effect of decrease of Rs5.19 lakh and an increase of Rs5.89 lakh. While decrease in provision was stated to be due to observance of economy, increase in provision was stated to be due to enhancement of DA and payment of medical expenses of employees.

Reasons for final saving have not been intimated(August 2007).

2851 Village and Small Industries			
MH 107 Sericulture Industries			

GRANT No.XXVII AGRICULTURE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
38.SH(07) Interest Subsidy on Loans to Silk Weavers Co-operative Societies			
O. 25.00			
R. (-)25.00
39.SH(08) Matching Contribution to Thrift Fund cum Savings and Security Scheme to Silk Weavers Co-operative Societies			
O. 25.00			
R. (-)25.00
40.SH(10) Subsidy for Silk Weavers Co-operatives for Construction of Workshed-cum-House			
O. 46.00			
R. (-)46.00

Surrender of the entire provision on 31st March 2007 under items (38) to (40) was stated to be due to transfer of subsidy of Silk Weavers Co-operative Societies to Director of Handlooms and Textiles.

MH 796 Tribal Areas Sub-Plan

41.SH(36) Development of Sericulture Industry in Tribal Areas			
O. 2,17.94			
R. (-)27.92	1,90.02	1,90.01	(-)0.01

Specific reasons for reduction in provision (Rs27.92 lakh) have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

MH 797 Transfer to Reserve Fund Deposit Account - Transfer to SDF

GRANT No.XXVII AGRICULTURE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
42.SH(04) Transfer to Sericulture Development	1,43.00	1,11.05	(-)31.95

Reasons for final saving of Rs31.95 lakh have not been intimated(August 2007).

Similar saving occurred during the year 2005-06 also.

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

2401 Crop Husbandry

MH 110 Crop Insurance

1.SH(05) Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme			
O.	75,00.00		
S.	75,50.00		
R.	37,55.00	1,88,05.00	1,88,05.02
			(+)0.02

Increase in provision of Rs37,55.00 lakh was stated to (i) meet expenditure towards Assistance to pay premiums for Crop Insurance Scheme to small and marginal farmers and (ii) meet expenditure for implementation of the scheme "Village as Insurance Unit" during Kharif 2006.

2406 Forestry and Wild Life

02 Environmental Forestry and Wild Life

MH 112 Public Gardens

2.SH(04) Public Gardens			
O.	4,62.79		
R.	1,42.07	6,04.86	6,25.05
			(+)20.19

Increase in provision was the net effect of increase of Rs1,60.08 lakh and decrease of Rs18.01lakh. While the increase was stated to be due to payment of arrears of One Man Commission(RPS 2005) and DA enhancement, decrease was stated to be mainly due to observance of economy.

Reasons for final excess have not been intimated(August 2007).

GRANT No.XXVII AGRICULTURE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
MH 107 Sericulture Industries			
3.SH(03) District Offices			
O. 35,23.91			
R. 4,13.81	39,37.72	39,24.78	(-)12.94

Increase in provision was the net effect of increase of Rs12,64.29 lakh and decrease of Rs 8,50.48 lakh. While the increase was stated to be due to implementation of One Man Commission, specific reasons for decrease as well as for final savings have not been intimated (August 2007).

3451 Secretariat-Economic Services

MH 090 Secretariat

4.SH(26) Rain Shadow Areas Development Department			
O. 3,89.71			
R. 5,26.67	9,16.38	8,23.92	(-)92.46

Increase in provision was the net effect of increase of Rs5,57.35 lakh and decrease of Rs 30.68 lakh. While the increase was stated to be due to payment of salaries to contract employees, payment for hired vehicles and also to meet the expenditure required for the cloud seeding operation, decrease was stated to be mainly due to observance of economy.

Reasons for final savings have not been intimated(August 2007).

v) An instance of Defective Reappropriation has been noticed as under :

3451 Secretariat-Economic Services

MH 092 Other Offices

SH(21) Agriculture Technology Mission			
R.	1,00.00	12.03	(-)87.97

Provision made by way of reappropriation on 10/10/2006 was stated for transfer of Agriculture Technology Mission from the Commissioner of Agriculture to the Agriculture Co-operation Department.

However, reasons for final saving of Rs87.96 lakh have not been intimated(August 2007).

GRANT No.XXVII AGRICULTURE (Concl.)

(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 G.No.XI - Roads, Buildings and Ports (Revenue Section).

The details of transactions under 'Suspense' during the year 2006-07 together with opening and closing balances were as follows :

Details of Suspense	Opening Balance		Debit	Credit	Closing Balance	
	Debit(+)	Credit(-)			Debit(+)	Credit(-)
(Rupees in lakh)						
MH 2401 Miscellaneous Work Advances	(+)12,35.26		--	--		(+)12,35.26
Total	(+)12,35.26		--	--		(+)12,35.26

LOANS

i) The expenditure exceeded the grant by Rs24,00.00 lakh (Rs24,00,00,000); the excess requires regularisation.

ii) Excess occurred under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
6435 Loans for Other Agricultural Programmes			
01 Marketing and quality control			
MH 195 Loans for Co-operatives			
SH(04) Loans to A.P.MARKFED	..	24,00.00	(+)24,00.00

The excess expenditure without budget provision occurred as Government of Andhra Pradesh had accorded administrative sanction vide G.O.Rt.No.350 Agriculture and Co-operation (1) Department, dt: 31/3/2007 for an amount of Rs24.00 Crore to Andhra Pradesh MARKFED as loan as per NCDC Scheme for marketing and distribution activities for the year 2006-07, in relaxation of treasury control orders.

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2059	Public Works		
2216	Housing		
2403	Animal Husbandry		
2405	Fisheries		
2415	Agricultural Research and Education		
	and		
3451	Secretariat - Economic Services		
Voted			
Original:	3,35,89,63		
Supplementary:	30,67,44	3,66,57,07	3,37,96,54
			(-)28,60,53
Amount surrendered during the year (March 2007)			27,63,13
Charged			
Supplementary:	53	53	52
			(-1)
CAPITAL			
4404	Capital Outlay on Diary Development		
	and		
4405	Capital Outlay on Fisheries		

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)

Section and Major Heads		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
Voted				
Original:	8,44,85			
Supplementary:	1,35,00	9,79,85	1,35,00	(-)8,44,85
Amount surrendered during the year (March 2007)				8,44,85
Charged				
Supplementary:	1,02,51	1,02,51	1,02,51	...

LOANS

6404 Loans for Dairy Development

and

6405 Loans for Fisheries

Original:	11,59,41			
Supplementary:	7,97,49	19,56,90	7,97,49	(-)11,59,41
Amount surrendered during the year (March 2007)				11,59,41

NOTES AND COMMENTS

REVENUE

(i) In view of the final saving of Rs28,60.53 lakh, the supplementary provision of Rs30,67.44 lakh obtained on 31st March 2007 proved excessive.

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

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
MH 001 Direction and Administration			
1.SH(01) Headquarters Office			
O. 4,95.98			
R. (-)80.63	4,15.35	4,15.57	(+)0.22
Reduction in provision was stated to be due to (i) non-filling up of vacant posts, (ii) using of departmental vehicles instead of hired vehicles and (iii) observance of economy.			
Similar saving occurred during the years 2004-05 and 2005-06 also.			
MH 101 Veterinary Services and Animal Health			
2.SH(05) Rinderpest Eradication Schemes			
O. 60.00			
R. (-)33.04	26.96	27.42	(+)0.46
MH 102 Cattle and Buffalo Development			
3.SH(04) Livestock Schemes			
O. 1,00.67			
R. (-)34.20	66.47	66.28	(-)0.19
Reduction in provision under items (2) and (3) was stated to be due to observance of economy.			
Similar saving occurred under items (2) and (3) during the years 2004-05 and 2005-06 also.			
MH 108 Insurance of Livestock and Poultry			
4.SH(04) Assistance to Live Stock Growers towards Insurance Premium			
S. 10,00.00			
R. (-)3,00.00	7,00.00	7,00.64	(+)0.64

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
Reduction in provision was stated to be due to non-receipt of requisition from live stock growers for insurance.			
MH 113 Administrative Investigation and Statistics			
5.SH(04) Survey Schemes			
O. 51.00			
R. (-)27.38	23.62	23.56	(-)0.06
Reduction in provision of Rs27.38 lakh was stated to be due to non-filling up of vacant posts and observance of economy.			
Similar saving occurred during the year 2005-06 also.			
2405 Fisheries			
MH 001 Direction and Administration			
6.SH(01) Headquarters Office			
O. 2,63.48			
R. (-)27.15	2,36.33	2,32.52	(-)3.81
Out of the total reduction in provision, decrease of Rs12.25 lakh was stated to be due to observance of economy. Specific reasons for remaining decrease of Rs14.90 lakh as well as reasons for final saving were not given.			
7.SH(04) Enforcement of Marine Fishing Regulation Act			
O. 52.40			
R. (-)36.42	15.98	16.19	(+)0.21
MH 101 Inland Fisheries			
8.SH(04) Fish Seed Farms			
O. 60.95			
R. (-)37.00	23.95	23.43	(-)0.52

Specific reasons for reduction in provision under items (7) and (8) have not been intimated (August 2007).

Similar savings occurred under item (7) during the years 2004-05 and 2005-06 also.

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
9.SH(10) Tungabhadra Fisheries Project			
O. 1,95.62			
R. 9.65	2,05.27	1,62.69	(-)42.58

Increase in provision was stated to be mainly due to implementation of Pay Revision Commission.

Reasons for final saving have not been intimated(August 2007).

Similar savings occurred during the years 2004-05 and 2005-06 also.

MH 102 Esturine/Brackish water Fisheries

10.SH(10) Supply of Ice Boxes			
O. 50.00			
R. (-)21.22	28.78	26.09	(-)2.69

MH 103 Marine Fisheries

11.SH(05) Very High Frequency Sets			
O. 27.00			
R. (-)20.27	6.73	6.73	...

Specific reasons for reduction in provision under items (10) and (11) have not been intimated(August 2007).

12.SH(06) Motorisation of Fishing Crafts			
O. 40.00			
R. (-)40.00	...	...	...

Surrender of the entire provision on 31st March 2007 was stated to be due to non-receipt of administrative sanction.

13.SH(08) Fishermen Development Rebate on HSD Oil (exclusion of Sales Tax)			
O. 5,58.00			
R. (-)84.47	4,73.53	4,73.29	(-)0.24

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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Reduction in provision was stated to be due to non-receipt of sanction of Government to the extent of amount resumed.

Similar saving occurred during the year 2005-06 also.

MH 120 Fisheries Co-operatives

14.SH(05) Other Fishermen Co-operative Societies (Assistance to APEX Federation)

O.	4,30.00			
R.	(-)4,00.00	30.00	30.00	...

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

Similar savings occurred during the years 2004-05 and 2005-06 also.

MH 800 Other Expenditure

15.SH(09) Scheme for Relief and Welfare of Fishermen

O.	2,00.00			
R.	(-)1,50.00	50.00	50.00	...

Reduction in provision was stated to be due to non-receipt of sanction of Government to the extent of amount resumed.

Similar savings occurred during the years 2004-05 and 2005-06 also.

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

2403 Animal Husbandry

MH 101 Veterinary Services and Animal Health

1.SH(11) Veterinary Biological Research Institute

O.	3,28.50			
S.	1,91.00			
R.	52.07	5,71.57	5,80.62	(+)9.05

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)

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

Augmentation of provision was the net effect of increase of Rs80.50 lakh and decrease of Rs28.43 lakh. While the increase was stated to be due to purchase of machinery and equipment for VBRI for effective implementation of the scheme, decrease was stated to be mainly due to observance of economy.

Reasons for final excess have not been intimated(August 2007).

MH 800 Other Expenditure

2.SH(12)	Assistance to Visakhapatnam Municipal Corporation for modernisation of Slaughter House, Visakhapatnam			
R.	94.00	94.00	94.00	...

Provision made by way of reappropriation was stated to be for providing assistance to Visakhapatnam Municipal Corporation for modernisation of slaughter house.

CAPITAL

i) As the expenditure fell short of even the original provision, the supplementary provision of Rs1,35.00 lakh obtained in March 2007 proved excessive and could have been restricted to a token provision wherever necessary.

ii) Saving occurred mainly under:

4405 Capital Outlay on Fisheries

MH 103 Marine Fisheries

1.SH(04)	Tuna Fisheries Exploitation Project			
O.	1,00.00			
R.	(-)1,00.00	...	...	...

Surrender of the entire provision on 31st March 2007 was stated to be for to providing equivalent amount under Revenue section for stocking of fish seed in the reservoirs in view of receipt of abundant waters due to heavy rains, for enhancing fish production and to increase the income for fishermen.

MH 104 Fishing Harbour and Landing Facilities

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Concl.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2.SH(04) Landing and Berthing facilities			
O. 2,00.00			
R. (-)2,00.00
3.SH(05) Fishing Harbour			
O. 2,00.00			
R. (-)2,00.00
MH 191 Fishermen's Co-operatives			
4.SH(04) Investment in Fishermen Cooperative Societies			
O. 3,44.85			
R. (-)3,44.85

Surrender of the entire provision on 31st March 2007 under items (2) to (4) was stated to be due to non-receipt of administrative sanction.

Similar saving occurred under item (2) during the years 2001-02 to 2005-06 and under item (4) during the year 2005-06 also.

LOAN

i) As the expenditure fell short of even the original provision, the supplementary provision of Rs7,97.49 lakh obtained in March 2007 proved excessive and could have been restricted to a token provision wherever necessary.

ii) Saving occurred under:

6405 Loans for Fisheries

MH 195 Loans to Co-operatives

SH(06) Loans to Fishermen cooperative Societies (NCDC)			
O. 11,59.41			
R. (-)11,59.41	...	...	...

Surrender of the entire provision on 31st March 2007 was stated to be due to non-receipt of administrative sanction.

Similar saving occurred during the year 2005-06 also.

**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT
(ALL VOTED)**

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2059 Public Works			
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-Economic Services			
Original: 3,70,74,03			
Supplementary: 2,40,83	3,73,14,86	2,90,17,93	(-)82,96,93
Amount surrendered during the year (March 2007)			16,03,91
CAPITAL			
4406 Capital Outlay on Forestry and Wild Life			
	62,00	2,43,41	(+)1,81,41
Amount surrendered during the year (March 2007)			6,52

**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT
(ALL VOTED) (Contd.)**

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, supplementary provision of Rs2,40.83 lakh obtained in March 2007 proved unnecessary and could have been restricted to a token provision.

(ii) Out of the final saving of Rs82,96.93 lakh, only Rs16,03.91 lakh were surrendered in March 2007.

(iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2059 Public Works			
01 Office Buildings			
MH 053 Maintenance and Repairs			
1.SH(44) Buildings of Principal Chief Conservator of Forest	1,63.73	59.09	(-)1,04.64
Reasons for saving (Rs1,04.64 lakh) have not been intimated (August 2007).			
2402 Soil and Water Conservation			
MH 102 Soil Conservation			
2. SH (04) Afforestation in Machkund Basin			
O. 2,62.23			
R. (-)49.54	2,12.69	2,03.98	(-)8.71
Specific reasons for reduction in provision (Rs49.54 lakh) and reasons for final saving (Rs8.71 lakh) have not been intimated (August 2007).			
MH 789 Special component Plan for Scheduled Castes			

**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT
(ALL VOTED) (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(04) Afforestation in Machkund Basin			
O. 1,40.80			
R. (-)4.22	1,36.58	1,00.53	(-)36.05

Specific reasons for reduction in provision (Rs4.22 lakh) and reasons for final saving (Rs36.05 lakh) have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

MH 796 Tribal Areas Sub-Plan

4.SH(04) Afforestation in Machkund Basin			
O. 2,81.62			
R. (-)7.92	2,73.70	1,90.62	(-)83.08

Specific reasons for reduction in provision (Rs7.92 lakh) and reasons for final saving (Rs83.08 lakh) have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

2406 Forestry and Wild Life

01 Forestry

MH 003 Education and Training

5.SH(04) Forest School, Yellandu			
O. 1,94.08			
R. (-)0.05	1,94.03	1,31.43	(-)62.60

Reasons for final saving (Rs62.60 lakh) have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

**MH 101 Forest Conservation,
Development and Regeneration**

6. SH(06) Maintenance of Forest			
O. 13,66.90			
R. (-)2,90.38	10,76.52	2,20.77	(-)8,55.75

Specific reason for reduction in provision (Rs2,90.38 lakh) and reasons for final saving (Rs8,55.75 lakh) have not been intimated (August 2007).

**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT
(ALL VOTED) (Contd.)**

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

Similar saving occurred during the year 2005-06 also.

7.SH(09) Integrated Forest
Protection (Fire Protection)

O.	1,46.45			
R.	(-)1,39.41	7.04	27.94	(+)20.90

Out of the total reduction in provision by Rs1,39.41 lakh, decrease of Rs93.06 lakh was stated to be due to less demand. Specific reasons for remaining decrease of Rs46.35 lakh as well as reasons for final excess have not been intimated (August 2007).

8.SH(16) Comprehensive
World Bank Aided Project Forestry

O.	95,00.00			
R.	(-)35.32	94,64.68	68,55.83	(-)26,08.85

Decrease in provision by Rs35.32 lakh was the net effect of decrease of Rs8,51.40 lakh and increase of Rs8,16.08 lakh. While no specific reasons were mentioned for decrease, the increase is stated to be due to hiring of private vehicles, maintenance of vehicles, procurement of goods and equipment and to meet the fund requirement of civil works at Forest Headquarters.

However, reasons for the final saving of Rs26,08.85 lakh have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

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

9.SH(06) Maintenance of Forest

O.	2,67.95			
R.	(-)2,67.95	...	5.08	(+)5.08

In view of excess of Rs5.08 lakh for which reasons have not been intimated, surrender of the entire provision on 31/3/2007 without specific reasons was not justified.

10.SH(09) Integrated Forest Protection
(Fire Protection)

O.	21.73			
R.	(-)21.73	...	...	...

Specific reasons for surrender of entire provision on 31/3/2007 have been not been intimated (August 2007).

**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT
(ALL VOTED) (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
Similar saving occurred during the year 2005-06 also.			
11.SH(16) Comprehensive World Bank Aided Project Forestry	20,00.00	11,72.02	(-)8,27.98
Specific reasons for final saving (Rs8,27.98 lakh) have not been intimated (August 2007).			
Similar saving occurred during the years 2003-04, 2004-05 and 2005-06 also.			
MH 796 Tribal Areas Sub-Plan			
12.SH(06) Maintenance of Forest			
O.	1,09.15		
R.	(-)1,09.15	...	0.05 (+)0.05
Specific reasons for surrender of the entire provision on 31st March 2007 have not been intimated (August 2007).			
13.SH(16) Comprehensive World Bank Aided Project Forestry	35,00.00	19,05.31	(-)15,94.69
Reasons for saving (Rs15,94.69 lakh) have not been intimated (August 2007).			
Similar saving occurred during the years 2003-04 to 2005-06 also.			
02 Environmental Forestry and Wild Life			
MH 110 Wild Life Preservation			
14.SH(04) Sanctuaries			
O.	18,38.97		
R.	(-)3,64.56	14,74.41	13,66.19 (-)1,08.22
Specific reasons for reduction in provision (Rs3,64.56 lakh) and reasons for final saving (Rs1,08.22 lakh) have not been intimated (August 2007).			

**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT
(ALL VOTED) (Contd.)**

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
15.SH(08) Project Elephant				
	O. 96.50			
	R. (-)38.35	58.15	55.94	(-)2.21

Specific reasons for reduction in provision (Rs38.35 lakh) and reasons for final saving (Rs2.21 lakh) have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

MH 111 Zoological Parks

16.SH(04) Nehru Zoological Park				
	O. 1,86.54			
	R. (-)13.84	1,72.70	1,46.48	(-)26.22

Specific reasons for reduction in provision (Rs13.84 lakh) and reasons for final saving (Rs26.22 lakh) have not been intimated (August 2007).

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

17.SH(04) Sanctuaries				
	O. 1,41.04			
	R. (-)1,20.25	20.79	20.17	(-)0.62

Reasons for reduction in Provision (Rs1,20.25 lakh) and for final saving (Rs0.62 lakh) have not been intimated (August 2007).

Similar saving occurred during the years from 2003-04 to 2005-06 also.

18.SH(08) Project Elephant				
	O. 20.25			
	R. (-)20.25	...	...	...

No specific reasons were intimated for surrender of entire provision on 31/3/2007.

**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT
(ALL VOTED) (Contd.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 796 Tribal Areas Sub-Plan			
19.SH(04) Sanctuaries			
O. 57.46			
R. (-)48.99	8.47	9.45	(+)0.98
<p>Specific reason for reduction in provision (Rs48.99 lakh) have not been intimated (August 2007).</p> <p>Similar saving occurred during the years 2004-05 and 2005-06 also.</p>			
2810 Non-Conventional Sources of Energy			
60 Others			
MH 800 Other Expenditure			
20.SH(04) Integrated Rural Energy Planning (I.R.E.P) Programme			
O. 80.00			
S. 34.07	1,14.07	...	(-)1,14.07
<p>Reasons for non-utilisation of the entire original as well as supplementary provision have not been intimated (August 2007). Providing funds in supplementary during March 2007 without any expenditure was injudicious.</p> <p>During the year 2005-06 also the entire provision was not utilised.</p>			
3425 Other Scientific Research			
60 Others			
MH 200 Assistance to other Scientific Bodies			
21.SH(10) Regional Science Centre, Warangal			
S. 1,50.00	1,50.00	...	(-)1,50.00

**GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT
(ALL VOTED) (Concl.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
Reasons for non-utilisation of the entire supplementary provision have not been intimated (August 2007). Providing funds in supplementary during March 2007 without any expenditure was injudicious.			
(v) The above mentioned saving was partly offset by excess as under:			
2406 Forestry and Wild Life			
01 Forestry			
MH 070 Communications and Buildings			
SH(74) Buildings	...	73.80	(+)73.80

Reasons for incurring expenditure without any budget provision have not been intimated (August 2007).

CAPITAL

(i) The expenditure exceeded the grant by Rs1,81.41 lakh (Rs1,81,41,110); the excess requires regularisation .

(ii) In view of the final excess of Rs1,81.41 lakh, the surrender of Rs6.52 lakh was not justified.

(iii) Excess occurred mainly under:

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
MH 101 Forest Conservation Development and Regeneration			
SH(05) Compensation Afforestation of Non-Forest Lands under CAMPA	...	1,97.13	(+)1,97.13

Reasons for incurring expenditure without any budget provision have not been intimated (August 2007).

GRANT No.XXX CO-OPERATION (ALL VOTED)

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2425 Co-operation			
Original: 1,61,36,19			
Supplementary: 5,26,52	1,66,62,71	1,45,29,27	(-)21,33,44
Amount surrendered during the year (March 2007)			3,36,96
CAPITAL			
4425 Capital Outlay on Co-operation			
and			
4435 Capital Outlay on Other Agricultural Programmes			
	20,69,90	14,44,59	(-)6,25,31
Amount surrendered during the year			Nil
LOANS			
6425 Loans for Co-operation			
Original: 25,74,69			
Supplementary: 14,68,56	40,43,25	33,14,93	(-)7,28,32
Amount surrendered during the year			Nil

NOTES AND COMMENTS

REVENUE

(i) Out of the saving of Rs.21,33.44 lakh, only Rs.3,36.96 lakh was surrendered in March 2007.

ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs5,26.52 lakh obtained in March 2007 proved unnecessary and could have been restricted to a token provision wherever necessary.

GRANT No.XXX CO-OPERATION (ALL VOTED) (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
(iii) Saving occurred mainly under:			
2425 Co-operation			
MH 001 Direction and Administration			
1.SH(01) Headquarters Office			
O. 8,57.91	5,29.37	4,68.80	(-)60.57
R. (-)3,28.54			
Specific reasons for decrease in provision (Rs3,28.54 lakh) and reasons for final saving have not been intimated(August 2007).			
Similar saving occurred during the years 2003-04 to 2005-06 also.			
MH 108 Assistance to other Co-operatives			
2.SH(25) Assistance to Weaker Section's Co-Operatives	7,90.00	...	(-)7,90.00
MH 109 Agriculture Credit Stabilisation Fund			
3.SH(06) Contribution to A.P.State Co-operative Bank towards Agricultural Stabilisation Fund (G.O.I)	3,18.00	...	(-)3,18.00
MH 789 Special Component Plan for Scheduled Castes			
4.SH(04) Assistance to Joint Farming Societies	2,26.80	...	(-)2,26.80
MH 796 Tribal Area Sub-Plan			
5.SH(04) Assistance to Joint Farming Societies	92.40	...	(-)92.40

GRANT No.XXX CO-OPERATION (ALL VOTED) (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
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Reasons for non-utilisation of the entire provision under items (2) to (5) were not intimated.

Similar saving occurred under item (2) during the year 2005-2006 and under items (3) and (4) during the years 2003-2004 to 2005-2006 and under item (5) during the years 2004-2005 and 2005-2006 also.

iv) An instance of injudicious reappropriation has been noticed as under:

2425	Co-operation			
MH 001	Direction and Administration			
SH(17)	Co-operative Tribunal			
R.	87.62	87.62	7.59	(-)80.03

Provision of funds by way of reappropriation was stated to be for creating Four A.P.Cooperative Tribunals in the state as a separate head of account.

However, only an amount of Rs7.59 lakh was utilised for the purpose to end of March 2007 and the reasons for non-utilisation of balance amount have not been intimated(August 2007).

In view of final saving of Rs80.03 lakh, reappropriation of Rs87.62 lakh was unrealistic.

CAPITAL

i) Out of the saving of Rs6,25.31 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	...	(-)1,00.00

GRANT No.XXX CO-OPERATION (ALL VOTED) (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 108 Investments in Other Co-operatives			
2.SH(12) Investments in Processing Co-operatives	1,60.00	...	(-)1,60.00

Reasons for non-utilisation of the entire provision under items (1) and (2) have not been intimated(August 2007).

Similar saving occurred under item (1) during the year 2005-06 also.

3.SH(22) Investments for Assistance to Integrated Co-Operative Development Projects (NCDC) Scheme	17,99.90	14,47.59	(-)3,52.31
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Reasons for final saving have not been intimated(August 2007).

Similar saving occurred during the year 2005-06 also.

LOANS

i) Out of the saving of Rs7,28.32 lakh, no amount was surrendered during the year.

ii) Saving occurred mainly under:

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% G.O.I.)	50.00	...	(-)50.00
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Reasons for non-utilisation of the entire provision were not intimated(August 2007).

Similar saving occurred during the years 2003-04 to 2005-06 also.

GRANT No.XXX CO-OPERATION (ALL VOTED) (Concl.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2.SH(06) Loans for Special Debentures	15,00.00	10,60.18	(-)4,39.82
Reasons for final saving have not been intimated(August 2007). Similar saving occurred during the years 2003-04 to 2005-06 also.			
MH 108 Loans to Other Co-operatives			
3.SH(19) Loans to Weaker Sections Co-operatives(50% G.O.I.)	2,38.50	...	(-)2,38.50
Reasons for non-utilisation of the entire provision were not intimated(August 2007).			

GRANT No.XXXI PANCHAYAT RAJ

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2215	Water Supply and Sanitation		
2505	Rural Employment		
2515	Other Rural Development Programmes		
3054	Roads and Bridges		
3451	Secretariat – Economic Services		
	and		
3604	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions		
Voted			
Original:	30,77,99,59		
Supplementary:	91,53,28	31,69,52,87	26,76,19,43
			(-)4,93,33,44
Amount surrendered during the year			
(July 2006	: 2,00,00		
August 2006	: 2,54,79		
March 2007	: 4,36,90,19)		4,41,44,98
Charged			
Supplementary:	4,71	4,70	(-)1
Amount surrendered during the year			Nil

The expenditure in the appropriation excludes **Rs3,20 thousand (Rs3,19,835)** met out of an advance from Contingency Fund sanctioned in March 2007, but remaining unrecouped to the Fund till the close of the year.

GRANT No.XXXI PANCHAYAT RAJ (Contd.)

NOTES AND COMMENTS

REVENUE

i) As the expenditure fell short of even the original provision, the supplementary provision of Rs91,53.28 lakh obtained on 31st March 2007 proved unnecessary and could have been restricted to a token provision wherever necessary.

ii) Out of the saving of Rs4,93,33.44 lakh, only Rs4,41,44.98 lakh was surrendered during the year.

iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
MH 102 Rural Water Supply Programmes			
1.SH(15) M.I.S. Computerisation			
O. 55.64			
R. (-)33.64	22.00	22.00	...
<p>Specific reasons for decrease in provision (Rs33.64 lakh) have not been intimated (August 2007).</p> <p>Similar saving occurred during the year 2005-06 also.</p>			
2.SH(27) Rural Water Supply Scheme			
O. 2,50,63.00			
R. (-)1,69,40.79	81,22.21	76,76.42	(-)4,45.79
<p>Reduction in provision was stated to be mainly due to i) non-release of funds by Government of India, (ii) provide funds for meeting the expenditure on awareness Camps and Advertisement Charges of newly launched Scheme 'INDIRAMMA Programme' and re-payment of loan installment to HUDCO under ISLS Programme.</p> <p>Reasons for final saving have not been intimated(August 2007).</p>			
MH 196 Assistance to Zilla Parishads			

GRANT No.XXXI PANCHAYAT RAJ (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.SH(05) Assistance to Panchayati Raj Bodies for Maintenance of Comprehensive Piped Water Supply Schemes			
O. 14,06.60			
R. -13,94.66	11.94	40.92	(+)28.98

Out of the total reduction in provision, decrease of Rs7,19.66 lakh was stated to be due to provision of funds required for O & M of CPWS Schemes under Twelfth Finance Commission. Specific reasons for remaining decrease of Rs6,75.00 lakh as well as reasons for final excess were not given.

Similar saving occurred during the year 2005-06 also.

4.SH(06) Assistance to Panchayati Raj Bodies Towards Maintenance of Satya Sai CPWS Schemes in Ananthapur			
O. 9,95.40			
R. (-)4,97.70	4,97.70	4,97.70	...

Reduction in provision was stated to be for providing funds required for O & M of CPWS Schemes taken up by the Satya Sai Central Trust under Twelfth Finance Commission grants.

5.SH(18) Assistance to Panchayati Raj Bodies towards Repairs and Maintenance of Hand Pumps			
O. 5,63.27			
R. (-)4,84.49	78.78	78.78	...

Reduction in provision was stated to be for providing funds required for Maintenance of Hand Pumps under Twelfth Finance Commission grants.

Similar saving occurred during the year 2005-06 also.

6.SH(24) Assistance to Panchayati Raj Bodies for Submission Projects			
O. 22,67.35			
R. (-)22,67.35	...	1,55.24	(+)1,55.24

In view of final excess of Rs1,55.24 lakh for which reasons have not been intimated, surrender of the entire provision of Rs22,67.35 lakh was not justified. Out of the total surrender, decrease of Rs3,46.85 lakh was stated to be due to non-release of funds by Government of India. Specific reasons for the remaining decrease of Rs19,20.50 lakh were not given.

GRANT No.XXXI PANCHAYAT RAJ (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes			
MH 001 Direction and Administration			
7.SH(01) Headquarters Office (Commissioner of Panchayati Raj)	2,01.83	1,73.34	(-)28.49
Reasons for saving have not been intimated(August 2007).			
8.SH(05) Chief Engineer (Panchayati Raj and General)			
O. 7,13.01			
R. (-)3.96	7,09.05	6,10.90	(-)98.15
9.SH(06) Panchayati Raj Engineering Establishment			
O. 56,77.03			
R. (-)7.00	56,70.03	47,84.11	(-)8,85.92
Reduction in provision under items (8) and (9) was stated to be mainly due to observance of economy by not engaging vehicles on hired basis.			
Reasons for final saving under items (8) and (9) have not been intimated(August 2007).			
Similar saving occurred under item (8) during the year 2005-06 also.			
MH 196 Assistance to Zilla Parishads			
10.SH(07) Assistance to Zilla Parishads (CEOs, Dy.CEOs and AOs)			
O. 75,54.26			
R. (-)4,25.00	71,29.26	57,74.68	(-)13,54.58
Reduction in provision was stated to be for (i) apportionment of Seigniorage Grant among the Panchayati Raj Bodies as per the ratio fixed by Government, (ii) making provision under Mines & Geology Department for implementing Vigilance Scheme.			
Reasons for final saving have not been intimated(August 2007).			
Similar saving occurred during the year 2005-06 also.			

GRANT No.XXXI PANCHAYAT RAJ (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
11.SH(10) Assistance to Panchayat Raj Institutions for Rural Roads under Rajiv Palle Bata			
O. 19,50.00			
R. (-)8,26.78	11,23.22	11,93.88	(+)70.66
12.SH(14) Assistance to Panchayat Raj Institutions for Maintenance of Cyclone Shelters			
O. 23.68			
R. (-)20.64	3.04	3.04	...
13.SH(39) Assistance to Panchayat Raj Bodies for Maintenance of School Buildings			
O. 9,60.75			
R. (-)6,98.88	2,61.87	4,05.31	(+)1,43.44

Specific reasons for decrease in provision under items (11) to (13) have not been intimated.

Reasons for final excess under items (11) and (13) have also not been intimated (August 2007).

Similar saving occurred under item (13) during the year 2005-06 also.

14.SH(45) SFC Grants to Panchayat Raj Bodies			
O. 2,00,00.00			
R. (-)54.79	1,99,45.21	1,69,45.21	(-)30,00.00

Reduction in provision was stated to be for making provision under Twelfth Finance Commission Grants to Panchayat Raj Bodies towards interest payment by way of resumption under State Finance Commission Grants to Panchayat Raj Bodies.

Reasons for final saving have not been intimated(August 2007).

MH 197 Assistance to Mandal Parishads

15.SH(04) Assistance to Mandal Parishads			
O. 2,82,09.67			
R. (-)19,31.83	2,62,77.84	2,36,36.09	(-)26,41.75

GRANT No.XXXI PANCHAYAT RAJ (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Reduction in provision was the net effect of decrease of Rs21,81.83 lakh and an increase of Rs2,50.00 lakh. Out of the total reduction in provision, decrease of Rs11,00.00 lakh was stated to be for (i) making provision under Mines & Geology Department to implement Vigilance Scheme (ii) meeting the expenditure on electricity consumption charges of Gram Panchayats. Specific reasons for remaining decrease of Rs10,81.83 lakh were not given. Increase in provision was stated to be due to apportionment of Seigniorage Grant among the Panchayati Raj Bodies as per the ratio fixed by Government.

Reasons for final saving have not been intimated(August 2007).

Similar saving occurred during the year 2005-06 also.

16.SH(07) Assistance to Mandal Praja Parishads for Construction of Buildings

O.	15,00.00			
R.	(-)3,12.77	11,87.23	11,87.58	(+)0.35

Specific reasons for decrease in provision (Rs3,12.77 lakh) have not been intimated (August 2007).

MH 198 Assistance to Gram Panchayats

17.SH(08) Assistance to Gram Panchayats

O.	2,89,04.13			
R.	(-)6,27.80	2,82,76.33	2,54,50.24	(-)28,26.09

Reduction in provision was the net effect of decrease of Rs7,52.80 lakh and an increase of Rs1,25.00 lakh. Out of the total reduction in provision, decrease of Rs3,92.35 lakh was stated to be for (i) making provision under Mines & Geology Department to implement Vigilance Scheme (ii) reimbursing the expenditure incurred by Collectors in connection with elections to Gram Panchayats from General Funds. Specific reasons for remaining decrease of Rs3,60.45 lakh were not given. Increase in provision was stated to be due to apportionment of Seigniorage Grant among the Panchayat Raj Bodies as per the ratio fixed by Government.

Reasons for final saving have not been intimated(August 2007).

Similar saving occurred during the year 2005-06 also.

GRANT No.XXXI PANCHAYAT RAJ (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 789 Special Component Plan for Scheduled Castes			
18.SH(09) Assistance to Panchayat Raj Institutions for Rural Roads under Rajiv Palle Bata			
O. 3,75.00			
R. (-)2,32.00	1,43.00	1,73.00	(+30.00

MH 796 Tribal Areas Sub-Plan

19.SH(09) Assistance to Panchayat Raj Institutions for Rural Roads under Rajiv Palle Bata			
O. 1,75.00			
R. (-)92.00	83.00	81.50	(-)1.50

Specific reasons for decrease in provision under items (18) and (19) have not been intimated.

Reasons for final excess under item (18) also have not been intimated(August 2007).

MH 800 Other Expenditure

20.SH(11) Construction of New Rural Roads			
O. 5,63,87.00			
R. (-)5,37,63.39	26,23.61	54,87.78	(+28,64.17

Out of the total reduction in provision by Rs5,37,63.39 lakh, decrease of Rs5,00,00.00 lakh was stated to be due to non-release of funds by Government of India and non-receipt of administrative sanction. Specific reasons for remaining decrease of Rs37,63.39 lakh as well as reasons for final excess have not been intimated.

3054 Roads and Bridges

04 District and Other Roads

GRANT No.XXXI PANCHAYAT RAJ (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH196 Assistance to Zilla Parishads			
21.SH(13) Road Maintenance Grant Under TFC			
S. 54,69.00			
R. -54,69.00

Surrender of entire supplementary provision obtained for improvement of rural roads under Twelfth Finance Commission Grants on 31/3/2007 without intimating specific reasons on the same date was not justified.

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

2215 Water Supply and Sanitation			
01 Water Supply			
MH 102 Rural Water Supply Programmes			
1.SH(01) Headquarters Office			
O. 1,96.33			
R. 14.59	2,10.92	2,74.97	(+)64.05

Increase in provision (Rs14.59 lakh) was stated to be due to settlement of pending advertisement bills.

Reasons for final excess have not been intimated(August 2007).

Similar excess occurred during the year 2005-06 also.

2.SH(11) Monitoring Cell for Water Supply Schemes	16.44	70.16	(+)53.72
Reasons for excess (Rs53.72 lakh) have not been intimated(August 2007).			
3.SH(23) Human Resources Development Cell, O/o Engineer -in-Chief, PRED, Hyderabad	...	47.31	(+)47.31

Reasons for incurring expenditure without any budget provision have not been intimated (August 2007).

GRANT No.XXXI PANCHAYAT RAJ (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 196 Assistance to Zilla Parishads			
4.SH(07) Assistance to Panchayati Raj Bodies for PWS			
O. 1,24,10.35			
R. 27,54.00	1,51,64.35	1,51,31.84	(-)32.51

Augmentation of provision was the net effect of increase of Rs61,75.00 lakh and decrease of Rs34,21.00 lakh. Out of the total increase in provision by Rs61,75.00 lakh, increase of Rs10,00.00 lakh was stated to be due to meeting the expenditure on execution of RIDF Works, Rs6,75.00 lakh to clear the pending bills of the work completed under PWS Scheme. Specific reasons for remaining increase of Rs45,00.00 lakh as well as for decrease in provision and final saving have not been intimated(August 2007).

Similar excess occurred during the year 2005-2006 also.

5.SH(25) Accelerated Urban Water Supply Programme (AUWSP)			
R. 16,47.26	16,47.26	16,47.00	(-)0.26

Provision made by way of reappropriation was stated to be for releasing funds towards Matching State Share of Centrally Sponsored Scheme under Accelerated Urban Water Supply Programme(AUWSP).

6.SH(26) Balance Works under PMGY			
R. 5,03.50	5,03.50	5,01.45	(-)2.05

Provision made by way of reappropriation was stated to be for settlement of bills for spillover Works & Projects under PMGY.

7.SH(28) P.M.G.Y Programme			
R. 2,00.00	2,00.00	1,91.87	(-)8.13

Provision made by way of reappropriation was stated to be for meeting the requirement under PMGY Programme.

Similar excess occurred under item (7) during the year 2005-06 also.

Reasons for final saving have not been intimated(August 2007).

GRANT No.XXXI PANCHAYAT RAJ (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 198 Assistance to Gram Panchayats			
8.SH(13) Accelerated Rural Water Supply Scheme for Problem Villages			
O. 1,81,63.79			
R. 1,06,56.99	2,88,20.78	2,92,51.48	(+)4,30.70

Augmentation of provision was stated to be due to additional requirement under Accelerated Rural Water Supply Scheme for Problem Villages.

Reasons for final excess have not been intimated(August 2007).

02 Sewerage and Sanitation

MH 191 Assistance to Local Bodies, Municipalities etc

9.SH(05) Assistance to Panchayat Raj Bodies for Rural Sanitation			
R. 14,07.62	14,07.62	13,89.38	(-)18.24

Provision made by way of Reappropriation was stated to be due to funds required for payment of loan interest to HUDCO under ISLS Programme.

Similar excess occurred during the year 2005-06 also.

However, reasons for saving have not been intimated(August 2007).

2515 Other Rural Development Programmes

MH 001 Direction and Administration

GRANT No.XXXI PANCHAYAT RAJ (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
10.SH(07) District Offices			
O. 35,94.96			
R. (-)2.33	35,92.63	66,67.65	(+)30,75.02

Reasons for excess have not been intimated(August 2007).

Similar excess occurred during the year 2005-06 also.

**MH 196 Assistance to Zilla
Parishads**

11.SH(06) Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund			
O. 76,31.50			
R. 2,11,00.00	2,87,31.50	2,86,76.32	(-)55.18

Augmentation of provision was stated to be mainly due to (i) meeting the expenditure on execution of RIDF Works, (ii) settlement of pending bills with regard to works under RIDF and (iii) meeting additional requirement under Grants-in-Aid.

However, reasons for final saving have not been intimated(August 2007).

12.SH(22) Assistance to Panchayat Raj Bodies for Construction of Rural Roads			
O. 37,28.00			
R. 3,00.00	40,28.00	49,62.78	(+)9,34.78

Augmentation of provision was the net effect of increase of Rs13,00.00 lakh and decrease of Rs10,00.00 lakh. While the increase was stated to be for meeting the expenditure on (i) Panchayat Raj Rural Roads and (ii) new rural roads, decrease was stated to be due to slow progress in work.

Reasons for final excess have not been intimated(August 2007).

GRANT No.XXXI PANCHAYAT RAJ (Concl.d.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 198 Assistance to Gram Panchayats			
13.SH(10) Elections to Panchayats			
O. 80,24.93			
S. 36,84.28			
R. 17,84.63	1,34,93.84	1,31,28.01	(-)3,65.83

Augmentation of provision was stated to be mainly due to (i) settlement of outstanding bills pertaining to procurement of paper for printing of Ballot paper, Statutory and non-statutory forms Booklets, etc., (ii) settlement of pending bills with regard to the Elections conducted to the Zilla Parishads and Mandal Parishads and (iii) reimbursement of the expenditure incurred by Collectors in connection with Elections to Gram Panchayats from General Funds.

However, reasons for final saving have not been intimated(August 2007).

(v) An instance of defective reappropriation has been noticed as under.

2515 Other Rural Development Programme

198 Assistance to Gram Panchayats

SH(46) Assistance to Gram Panchayats, for current consumption Charges			
O. 22,00.00			
R. 10,00.00	32,00.00	22,00.00	(-)10,00.00

Augmentation of provision of Rs10,00.00 lakh on 30.3.2007 was stated to be due to meeting the additional expenditure on current consumption charges of Gram Panchayats.

Reasons for non-utilisation of entire reappropriation have not been intimated(August 2007).

GRANT No.XXXII RURAL DEVELOPMENT(ALL VOTED)

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2235 Social Security and Welfare			
2501 Special Programmes for Rural Development			
and			
2515 Other Rural Development Programmes			
Original: 9,54,62,44			
Supplementary: 4,64,01,92	14,18,64,36	13,51,87,01	(-)66,77,35
Amount surrendered during the year (March 2007)			44,00,71

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2701	Major and Medium Irrigation		
2705	Command Area Development		
2711	Flood Control and Drainage		
2801	Power		
3056	Inland Water Transport and		
3451	Secretariat-Economic Services		
Voted			
Original:	43,59,63,26		
Supplementary:	1,66,98	43,61,30,24	32,18,35,37
			(-)11,42,94,87
Amount surrendered			
during the year (	August 2006	2,49,11,00	
	December 2006	60,45,00	
	January 2007	60,00,00	
	February 2007	22,72,00	
	March 2007	1,05,08,26)	4,97,36,26
Charged			
Original:	32,06,00		
Supplementary:	1,19	32,07,19	11,44,07
			(-)20,63,12
Amount surrendered during the year (August 2006)			4,50,00
CAPITAL			
4701	Capital Outlay on Major and Medium Irrigation		

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
4705 Capital Outlay on Command Area Development			
and			
4711 Capital Outlay on Flood Control Projects			
Voted			
Original:	76,53,28,88		
Supplementary:	4,42,98,45	80,96,27,33	77,23,13,44
			(-)3,73,13,89
Amount surrendered			
during the year (August 2006	6,00,00		
October 2006	80,60		
February 2007	1,34,55		
March 2007	31,74,06)		39,89,21
Charged			
Original:	1,17,94,00		
Supplementary:	12,12,80	1,30,06,80	78,12,18
			(-)51,94,62
Amount surrendered during the year (March 2007)			1,54,99

NOTES AND COMMENTS

REVENUE

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs1,66,98 lakh obtained in March 2007 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) A considerable portion of the saving in the provision was due to (a) less adjustment of interest on capital outlay in respect of 14 Irrigation projects (Rs1,04,87.47 lakh) and (b) non-adjustment of interest on capital outlay in respect of 25 Irrigation projects (Rs4,91,77.31 lakh) during the year, reasons for which have not been intimated. The details of savings on this account are mentioned below:

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
(a) Less adjustment of interest amounts above Rs20 lakh (as per norms) on capital outlay for 14 projects are as follows:			
2701 Major and Medium Irrigation			
01 Major Irrigation-Commercial			
1.MH 110 Rajolibanda Diversion Scheme	3,19.67	2,66.74	(-)52.93
2.MH 116 Sriramsagar Project	333,41.00	3,01,65.31	(-)31,75.69
3.MH 118 Yeleru Reservoir Scheme	40,43.70	1,42.25	(-)39,01.45
4.MH 132 Sriramsagar Project, Stage II	53,47.27	41,46.50	(-)12,00.77
5.MH 140 Tarakarama Krishnaveni Lift irrigation Scheme	4,79.99	2,42.17	(-)2,37.82
6.MH 163 Venkatanagaram Pumping Scheme	9,87.26	1,95.03	(-)7,92.23
03 Medium Irrigation - Commercial			
7.MH 148 Kanpur Canal Scheme	2,72.14	2,41.70	(-)30.44
8.MH 175 Taliperu Project	6,72.30	5,65.32	(-)1,06.98
9.MH 177 Gundlavagu Project	2,44.83	1,43.32	(-)1,01.51
10.MH 212 Palemvagu	5,54.65	2,12.89	(-)3,41.76

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
		(Rupees in lakh)	
11.MH 224 Surampalem Project	1,01.62	49.13	(-)52.49
12.MH 231 Bhupathipalem Reservoir	4,21.20	48.71	(-)3,72.49
13.MH 236 Kinnerasani Project	55.62	32.36	(-)23.26
14.MH 239 Musurumalli Project	1,08.50	10.85	(-)97.65

(b) Non-adjustment of interest amounts above Rs20 lakh (as per norms) on 25 irrigation projects are as shown below:

2701 Major and Medium Irrigation

01 Major Irrigation - commercial

1.MH 121 Modernisation and National Water Management	10,40.26	...	(-)10,40.26
2.MH 122 Polavaram Barrage	45,98.20	...	(-)45,98.20
3.MH 125 Telugu Ganga Project	3,26,91.68	...	(-)3,26,91.68
4.MH 134 Alagamuru Balancing Reservoir	1,64.88	...	(-)1,64.88
5. MH 138 Chaganadu Lift Irrigation Scheme	9,14.55	...	(-)9,14.55
6.MH 146 Thotapalli Reservoir	20,93.10	...	(-)20,93.10

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
7.MH 150 Gostanadi- Drain-cum-Canal	44.97	...	(-)44.97
8.MH 151 Chittor Water Supply Scheme	72.46	...	(-)72.46
9.MH 154 Nallamada Drain Improvements	34.74	...	(-)34.74
10.MH 160 Thatipudi Lift Irrigation Scheme	17,67.71	...	(-)17,67.71
11.MH 162 Bhima Lift Irrigation Project	15,68.77	...	(-)15,68.77
03 Medium Irrigation - Commercial			
12.MH 102 Dindi Project	1,02.20	...	(-)1,02.20
13.MH 107 Lower Sagileru Project	1,05.13	...	(-)1,05.13
14.MH 132 Torrigedda Pumping Scheme	1,29.57	...	(-)1,29.57
15.MH 169 Pedderu Project	81.92	...	(-)81.92
16.MH 178 Jalleru Project	65.17	...	(-)65.17
17.MH 182 Chalamavagu Project	4,44.16	...	(-)4,44.16
18.MH 195 Yerrakalva Reservoir	11,06.41	...	(-)11,06.41
19.MH 196 Vengalaraya Lift Irrigation Scheme(Kothapalli Lift Irrigation Scheme)	26.65	...	(-)26.65
20.MH 200 Thammileru Reservoir Scheme	90.24	...	(-)90.24

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
21.MH 210 Sadarmath L.F Kanapur Channel	37.91	...	(-)37.91
22.MH 214 Vijayrai Anicut Scheme	33.04	...	(-)33.04
23.MH 225 Subbareddy Sagar Project	84.77	...	(-)84.77
24.MH 228 Kovvada Kalva Project	6,51.77	...	(-)6,51.77
25.MH 233 Sangambanda Project	12,27.05	...	(-)12,27.05

(iii) Other savings occurred mainly under the following heads:

**2701 Major and Medium
Irrigation**

**01 Major Irrigation-
Commercial**

1.MH 101 Nagarjuna Sagar Project			
O.	4,25,42.47		
S.	1,00.00		
R	(-)1,48,14.00	2,78,28.47	2,49,46.96
			(-)28,81.51

Reduction in provision was stated to be mainly due to : (i) making provision for payment of APTRANSCO under Handri Niva Sujala Sravanti under capital head 4701, (ii) payment of works expenditure under Handri Niva Sujala Sravanti against capital head 4701 State Plan in relaxation of Treasury Control Orders, (iii) payment of Land Acquisition charges under Pulivendla Branch Canal in capital head 4701 in relaxation of Treasury Control Orders. Specific reasons for the remaining reduction of provision (Rs15,42.00 lakh) as well as reasons for final saving (Rs28,81.51 lakh) have not been intimated (August 2007).

2.MH 105 Krishna Delta System			
O.	16,77.97		
R.	(-)11,37.32	5,40.65	13,41.29
			(+)8,00.64

Out of the total reduction in provision by Rs11,37.32 lakh, decrease of Rs7,95.18 lakh was stated to be due to non-taking up of works. Specific reasons for remaining decrease of Rs3,42.14 lakh as well as reasons for final excess have not been intimated (August 2007).

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3.MH 108 Tungabhadra Project (High Level Canal) Stage I			
O. 7,92.33			
R. (-)1,32.86	6,59.47	5,85.56	(-)73.90

Reduction in provision was the net effect of decrease of Rs1,85.00 lakh and an increase of Rs52.14 lakh. The reasons for decrease of Rs1,15.00 lakh was stated to be for not-taking up of works. Specific reasons were not given for remaining decrease of Rs70.00 lakh, the increase was stated to be due to arranging payment to the work bills of Canal maintenance.

Reasons for final savings have not been intimated (August 2007).

4. MH 109 Tungabhadra Project (Low Level Canal)			
O. 13,96.14			
R. (-)5,70.00	8,26.14	7,89.30	(-)36.84

Out of the total reduction in provision by Rs5,70.00 lakh, decrease of Rs1,83.00 lakh was stated to be for not-taking up of works. Specific reasons for remaining decrease as well as for final saving were not given.

Similar saving occurred during the years 2004-05 and 2005-06 also.

5.MH 110 Rajolibanda Diversion Scheme			
O. 6,04.39			
R. (-)93.58	5,10.81	3,78.89	(-)1,31.92

Reduction in provision was stated to be due to non-taking up of works.

Reasons for final saving of Rs1,31.92 lakh have not been intimated (August 2007).

6.MH 115 Vamsadhara Project (Stage I)			
O. 16,63.75			
R. (-)2,32.25	14,31.50	14,60.73	(+)29.23

Out of the total reduction in provision by Rs2,32.25 lakh, decrease of Rs80.00 lakh was stated to be for not-taking up of works. Specific reasons for remaining decrease of Rs1,52.25 lakh as well as reasons for final excess were not given.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
7.MH 127 Srisailam Left Bank Canal			
O. 4,16,93.75			
R. (-)2,06,08.20	2,10,85.55	2,04,82.75	(-)6,02.80

Reduction in provision was the net effect of decrease of Rs2,79,11.00 lakh and an increase of Rs73,02.80 lakh. While decrease in provision was stated to be due to making payment of second installment of mobilisation advance under Srisailam Left Bank Canal Tunnel Scheme in relaxation of Treasury Control Orders, increase in provision was stated to be due to payment of HTCC charges, work done bills and R&R Package implementation.

Reasons for final saving have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

8.MH 158 Polavaram Lift Irrigation Scheme	32,18.37	10,31.16	(-)21,87.21
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Reasons for saving of Rs21,87.21 lakh have not been intimated (August 2007).

9.MH 800 Other Expenditure			
O. 6,34,89.24			
R. (-)3,52,94.36	2,81,94.88	3,05,28.94	(+)23,34.06

Reduction in provision was the net effect of decrease of Rs3,53,91.18 lakh and an increase of Rs96.82 lakh. Out of the total reduction in provision by Rs3,52,94.36 lakh, decrease of Rs1,42,93.50 lakh was stated to be due to : (i) payment of land acquisition charges under GLIS under Capital head 4701-01-152-GH11 SH(27)530/532 in relaxation of Treasury Control Orders, (ii) Postponement of works and (iii) releasing Rs15,00.00 lakh under MH 2501 for implementing the scheme special package for rehabilitation of affected families in the Kolleru Lake operations in Krishna and West Godavari Districts. Specific reasons were not given for remaining decrease of Rs2,10,97.68 lakh, while the reasons for increase was stated to be due to payment of advertisement charges.

However, reasons for final excess have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
03 Medium Irrigation - Commercial			
10.MH 167 Maddigedda Project	58.47	5.85	(-)52.62
Reasons for saving of Rs52.62 lakh have not been intimated (August 2007).			
80 General			
MH 001 Direction and Administration			
11 SH(01) Headquarters Office - Common Establishment (Chief Engineer, Irrigation)			
O.	28,53.78		
R.	(-)6,43.13	22,10.65	17,74.43
			(-)4,36.22
Reduction in provision was the net effect of decrease of Rs7,85.00 lakh and an increase of Rs1,41.87 lakh. While specific reasons for decrease have not been intimated, increase in provision was stated to be mainly due to:(i) payment of salaries to the contract staff, (ii) payment of advertisement charges and (iii) meeting expenditure on TA.			
Reasons for final saving have not been intimated (August 2007).			
Similar saving occurred during the years 2004-05 and 2005-06 also.			
12. SH(03) Project Monitoring Unit	1,50.00	26.47	(-)1,23.53
Reasons for final saving of Rs1,23.53 lakh have not been intimated (August 2007).			
13. SH(04) Common Establishment under Chief Engineer, CDO (Regional and District Offices)			
O.	27,95.09		
R.	(-)6.00	27,89.09	20,72.31
			(-)7,16.78
Reasons for final saving of Rs7,16.78 lakh have not been intimated (August 2007).			

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
14. SH(06) Planning and Research	9,34.85	7,15.59	(-)2,19.26

Reasons for final saving of Rs2,19.26 lakh have not been intimated (August 2007).

MH 003 Training

15.SH(09) Training Programmes	3,05.00	16.09	(-)2,88.91
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Reasons for final saving of Rs2,88.91 lakh have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

16. SH(10) Training for Agricultural Intensification Programme under APERP	...	(-)2,31.20	(-)2,31.20
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Though there is no budget provision , as well as no expenditure minus figure of Rs2,31.20 lakh has been booked. Specific reasons for minus expenditure have not been intimated (August 2007).

MH 800 Other Expenditure

17.SH(05) Establishment under Commissioner (I&CAD) Krishna Basin	39.39	18.25	(-)21.14
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18.SH(06) Establishment under Director (I&CAD) Godavari Basin	36.75	(-)1.43	(-)38.18
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19.SH(12) National Hydrology Project (Surface Water Component)	1,80.00	40.01	(-)1,39.99
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Reasons for saving in respect of items (17) to (19) have not been intimated (August 2007).

Saving occurred in respect of item (19) during the years 2004-05 and 2005-06 also.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
20.SH(13) Assistance to Gram Panchayaties in lieu of Water Cess on Land Revenue	8,41.56	...	(-)8,41.56
Reasons for non-utilisation of the entire provision were not intimated (August 2007). Saving occurred during the years 2004-05 and 2005-06 also.			
21.SH(14) Water User's Association	13,75.00	5,68.04	(-)8,06.96
2705 Command Area Development			
MH103 Srirama Sagar Project			
22.SH(04) Administrator's Establishment	52.00	29.96	(-)22.04
MH 200 Other Schemes			
23.SH(06) Water Management Research and Training Centre	6,32.00	3,30.00	(-)3,02.00
24.SH(07) Conjunctive use of Ground Water	1,00.00	79.52	(-)20.48
Reasons for final saving in respect of items (21) to (24) have not been intimated (August 2007). Saving occurred in respect of item (24) during the years 2004-05 and 2005-06 also.			
25.SH(09) Reclamation of Water Logged areas in the commands under CADs	1,50.00	...	(-)1,50.00
Reasons for non-utilisation of the entire provision were not intimated (August 2007).			
2711 Flood Control and Drainage			
01 Flood Control			

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 800 Other Expenditure			
26.SH(04) River Flood Banks			
O. 3,66.54			
R. (-)89.92	2,76.62	1,19.36	(-)1,57.26

Specific reasons for reduction in provision (Rs89.92 lakh) and reasons for final saving have not been intimated (August 2007).

Similar saving occurred during the years 2003-04, 2004-05 and 2005-06 also.

03 Drainage

MH 103 Civil Works

27.SH(05) Godavari Delta Area			
O. 11,19.71			
R. (-)8.26	11,11.45	1.19	(-)11,10.26

Reduction in provision was stated to be due to change of programme.

Reasons for non-utilisation of almost entire provision (Rs11,10.26 lakh) have not been intimated (August 2007).

2801 Power

01 Hydal Generation

MH 105 Srisaïlam Hydro-Electric Scheme

28.SH(07) Power House	20.00	...	(-)20.00
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Reasons for non-utilisation of the entire provision were not intimated (August 2007).

29.SH(26) Dam and Appurtenant Works

O. 15,42.56			
S. 50.00			
R. (-)1,24.82	14,67.74	11,93.43	(-)2,74.31

Reduction in provision was the net effect of decrease of Rs3,35.00 lakh and an increase of Rs2,10.18 lakh. While specific reasons for decrease have not been intimated (except to an extent of Rs28.00 lakh due to slow progress of works), increase in provision was stated to be mainly due to payment of HTCC charges payable to APCDC Ltd.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Reasons for final saving have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

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

2701 Major and Medium Irrigation

01 Major Irrigation - Commercial

1.MH 102 Godavari Delta System

O.	32,51.95			
R.	20,50.62	53,02.57	55,99.15	(+),296.58

Augmentation of provision was stated to be mainly due to:(i) arranging payment to spillover works under taken beyond 31-03-2006 under APERP (Rs7,53.74 lakh), (ii) arranging payment of work bills under APERP (Rs4,88.50 lakh), (iii) expenditure on Canal Closure Works (Rs4,88.38 lakh) and (iv) payment of work bills (Rs3,20.00 lakh). However, reasons for final excess have not been intimated (August 2007).

Similar excess occurred during the year 2005-06 also.

2.MH 113 Tungabhadra Project (High Level Canal) Stage II	49,47.19	87,93.79	(+),38,46.60
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Reasons for incurring huge expenditure over and above the budget provision have not been intimated (August 2007).

Similar excess occurred during the year 2005-06 also.

3.MH 114 Prakasam Barrage	2,09.42	2,33.03	(+),23.61
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Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2007).

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.MH 123 Srisailam Right Branch Canal			
O. 2,46,02.14			
R. 70,50.00	3,16,52.14	2,88,24.75	(-)28,27.39

Augmentation of provision was the net effect of increase of Rs96,64.00 lakh and decrease of Rs26,14.00 lakh. The increase was stated to be due to:(i) expenditure on works which was to be deposited with Forest Department, (ii) arranging payment of land acquisition charges (iii) arranging payment under R&R under SRBC Scheme and (iv) payment of maintenance charges to the distributaries works. Specific reasons for decrease have not been intimated.

Reasons for final savings have not been intimated (August 2007).

5.MH 130 Pulichintala Project	24,71.23	28,71.96	(+)4,00.73
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Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2007).

Similar excess occurred during the year 2005-06 also.

6. MH 136 Handri Neeva Sujala Sravanti			
O. 10,67.45			
R. 1,00,00.00	1,10,67.45	1,10,67.45	...

Augmentation of provision was stated to be mainly due to depositing the amount with APTRANSCO.

7. MH 139 Industrial Water Supply Scheme to Visakhapatnam	6.20	37.33	(+)31.13
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Reasons for incurring the expenditure over and above the budget provision have not been intimated (August 2007).

8.MH 145 Kalwakurthy Lift Irrigation Scheme	40,88.08	57,15.57	(+)16,27.49
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Reasons for huge excess of Rs16,27.49 lakh have not been intimated (August 2007).

Similar excess occurred during the year 2005-06 also.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
9.MH 155 Tungabhadra Project (High Level Canal) Stage I (Board Area)			
O. 10,65.01			
R. 1,18.83	11,83.84	11,72.31	(-)11.53
10.MH 156 Tungabhadra Project (Low Level Canal) Board Area			
O. 20,99.62			
R. 6,07.38	27,07.00	26,41.50	(-)65.50

Augmentation of provision in respect of items (9) and(10) were stated to be mainly due to taking up of works of Garden Unit, Dam Line, Water Works, Electrical Works, Colonies in TBHLC and LLC Board Area and for implementation of Pay Revision Commission 2005 recommendations and payment of terminal benefits to retired employees.

However, reasons for final saving in respect of items (9) and (10) have not been intimated (August 2007).

Similar excess occurred during the year 2004-05 and 2005-06 in respect of item (9) and during the year 2005-06 in respect of item (10).

03 Medium Irrigation - Commerical

11.MH 109 Koilsagar project	1,27.32	5,61.82	(+)4,34.50
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Reasons for incurring the expenditure over and above the budget provision have not been intimated (August 2007).

12.MH 146 Gajuladinne Project			
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O. 1,12.28			
R. (-)0.71	1,11.57	22,03.02	(+)20,91.45

Reasons for huge excess of Rs20,91.45 lakh have not been intimated (August 2007).

Similar excess occurred during the year 2005-06 also.

13.MH 153 Muniveru System	26.35	78.13	(+)51.78
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Reasons for incurring the expenditure over and above the budget provision have not be intimated (August 2007).

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
14.MH 800 Other Expenditure			
O. 18,68.55			
R. 5,90.00	24,58.55	21,43.37	(-)3,15.18
Augmentation of provision was stated to be mainly due to making payment for work done bills.			
However, reasons for final saving have not been intimated (August 2007).			
80 General			
MH 001 Direction and Administration			
15.SH(08) Chief Engineer (Inter State Water Resources)			
O. 2,72.54			
R. 8,00.00	10,72.54	6,54.51	(-)4,18.03
Augmentation of provision was stated to be mainly due to payment of Pleader's fees, consultancy charges and to meet the office expenses, payment of rent and travel expenses.			
However, reasons for final saving have not been intimated (August 2007).			
2711 Flood Control and Drainage			
03 Drainage			
MH 103 Civil Works			
16.SH(06) Pennar Delta Area	1,40.88	1,62.27	(+)21.39
17.SH(08) CRP Works under Krishna Godavari Delta Area	49,84.24	56,95.49	(+)7,11.25
Reasons for incurring expenditure over and above the budget provision in respect of items (16) and (17) have not been intimated (August 2007).			
Similar excess occurred in respect of item (16) during the years 2004-05 and 2005-06 also.			

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2801 Power			
01 Hydel Generation			
MH 105 Srisaïlam Hydro-Electric Scheme			
18.SH(25) Project Establishment	5,26.44	6,55.07	(+)1,28.63

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2007).

(v) An instance of Defective Reappropriation was noticed as under:

2701 Major and Medium Irrigation

01 Major Irrigation- Commercial

MH 106 Pennar River Canal System			
O. 5,55.24			
R. (-)1,85.00	3,70.24	5,49.92	(+)1,79.68

Out of the total reduction in provision by Rs1,85.00 lakh, decrease of Rs85.00 lakh was stated to be for non-taking up of works. Specific reasons for remaining decrease of Rs1,00.00 lakh as well as reasons for final excess were not given.

(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 (Rs50.24 lakh) under the head "Suspense". The details of transactions under Suspense during 2006-2007 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
		(Rupees in lakh)		
2701Major and Medium Irrigation				
Purchases	(-)18,92.67	...	...	(-)18,92.67
Stock	(+)12,01.90	...	...	(+)12,01.90
Miscellaneous Works Advances	(+)44,82.56	36.50	46.47	(+)44,72.59
Workshop Suspense	(+)34,11.06	...	...	(+)34,11.06
Total	(+)72,02.85	36.50	46.47	(+)71,92.88

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)	
Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
2801 Power				
Purchases
Stock
Miscellaneous Works Advances	...	13.74	...	13.74
Workshop Suspense
Total	...	13.74	...	13.74

(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 Rs0.67 lakh shown in the grant represents the amount equivalent to the cess collected during the year 2006-07. An amount of Rs0.76 lakh has been incurred during the year 2006-07 from the Fund.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

The opening balance in the fund as on 1.4.2006 was Rs35,97.30 lakh(Statement No.19). The total receipts and disbursements during the year 2006-2007 were Rs0.67 lakh and Rs0.76 lakh respectively (Statement No.16-MH 8235-200 Other Funds - 01 Krishna Godavari and Pennar Delta Drainage Cess Fund). The closing balance at the end of the year was Rs35,97.21 lakh.

The account of the transactions of the fund is given in Statements No.16 and 19 of Finance Accounts for the year 2006-2007.

Charged

(i) As the expenditure fell short of even the original provision, the supplementary provision of **Rs 1.19 lakh** obtained in March 2007 proved unnecessary and could have been restricted to a token provision. Out of the saving of **Rs20,63.12 lakh**, only **Rs4,50.00 lakh** was surrendered.

(ii) Saving occurred mainly under:

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2701 Major and Medium Irrigation			
01 Major Irrigation - Commercial			
1.MH 101 Nagarjunasagar Project	1,80.00	19.83	(-)1,60.17
Reasons for final saving of Rs1,60.17 lakh have not been intimated (August 2007). Similar saving occurred during the year 2005-06 also.			
2.MH 116 Sriramsagar Project			
O.	9,50.00		
R.	(-)0.82	5,46.14	(-)4,03.04
Reasons for final saving of Rs4,03.04 lakh have not been intimated (August 2007).			
3. MH 123 Srisailam Right Branch Canal	11,00.00	4,57.31	(-)6,42.69
Reasons for final saving of Rs6,42.69 lakh have not been intimated (August 2007). Similar saving occurred during the year 2005-2006 also.			

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.MH 127 Srisailam Left Bank Canal			
O.	4,50.00		
R.	(-)4,50.00	...	...

Surrender of the entire provision in August 2006 was stated to be due to payment of 2nd instalment of mobilisation advance under SLBC Tunnel Scheme under capital head 4701 in relaxation of Treasury Control Orders.

Similar saving occurred during the year 2005-2006 also.

2801 Power

01 Hydel Generation

MH 105 Srisailam Hydro-Electric Scheme

5.SH(26) Dam and Appurtenant Works	5,26.00	1,20.79	(-)4,05.21
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Reasons for final saving of **Rs4,05.21 lakh** have not been intimated (August 2007)..

Similar saving occurred during the year 2005-06 also.

Capital

(i) Suspense

Expenditure in the capital section of the grant includes Nil 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 transaction under Suspense during 2006-2007 together with the opening and closing balances were as follows:

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head		Total grant		Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
Details of Suspense	Opening balance Debit(+)/Credit(-)	Debit	Credit	Closing balance Debit(+)/Credit(-)	
(Rupees in lakh)					
MH 4701 Capital Outlay on Major and Medium Irrigation					
Purchases	(-)25,04.08	...	...	(-)25,04.08	
Stock	(+)23,78.38	...	...	(+)23,78.38	
Miscellaneous Works Advances	(+)3,15,20.41	...	51,62.61	(+)2,63,57.80	
Workshop Suspense	(+)26,49.81	...	...	(+)26,49.81	
Total	(+)3,40,44.52	...	51,62.61	(+)2,88,81.91	

Details of Suspense	Opening balance Debit(+)/Credit(-)	Debit	Credit	Closing balance Debit(+)/Credit(-)	
(Rupees in lakh)					
MH 4705 Capital Outlay on Command Area Development					
Purchases	(+)25.92	...	...	(+)25.92	
Stock	(+)0.05	...	...	(+)0.05	
Miscellaneous Works Advances	(+)95.99	...	...	(+)95.99	
Total	(+)1,21.96	...	...	(+)1,21.96	

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
MH 4711	Capital Outlay on Flood Control Projects			
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(-)
(Rupees in lakh)				
MH 4801	Capital Outlay on Power Projects			
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) As the expenditure fell short of even the original provision, the supplementary provision of **Rs12,12.80 lakh** obtained in March 2007 proved unnecessary and could have been restricted to a token provision wherever necessary.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
(ii) Saving occurred mainly under:			
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation - Commercial			
1.MH 102 Thungabhadra Project (Low Level Canal)			
O. 30.00			
R. (-)30.00	...	...	...
Specific reasons for surrender of the entire provision on 03/02/2007 have not been intimated (August 2007).			
2.MH 103 Thungabhadra Project (High Level Canal) Stage I	30.00	...	(-)30.00
Reasons for non-utilisation of the entire provision have not been intimated (August 2007).			
3.MH 104 Thungabhadra Project (High Level Canal) Stage II			
O. 4,44.00			
R. (-)2,34.16	2,09.84	5.93	(-)2,03.91
Specific reasons for reduction in provision (Rs2,34.16 lakh) and reasons for final saving have not been intimated (August 2007).			
Similar saving occurred during the year 2005-06 also.			
4.MH 109 Kurnool-Cuddapah Canal	4,20.00	95.05	(-)3,24.95
Reasons for final saving of Rs3,24.95 lakh have not been intimated(August 2007).			
Similar saving occurred during the year 2005-06 also.			

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
5. MH 117 Singur Project			
O. 7,50.00			
R. (-),17.44	6,32.56	...	(-),6,32.56

Reduction in provision was the net effect of decrease of **Rs2,49.89 lakh** and an increase of **Rs1,32.45 lakh**. While specific reasons for decrease have not been intimated, increase in provision was stated to be mainly due to depositing the decretal charges.

Reasons for final saving of entire remaining provision have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

6.MH 122 Jurala Project			
O. 16,00.00			
R. (-),5,34.28	10,65.72	4,59.57	(-),6,06.15

Specific reasons for reduction in provision (**Rs5,34.28 lakh**) and reasons for final saving have not been intimated.

7.MH 123 Telugu Ganga project			
O. 24,42.00			
S. 1,34.55			
R. (-),10,00.00	15,76.55	22,07.72	(+),6,31.17

Reduction in provision was the net effect of decrease of **Rs15,49.00 lakh** and an increase of **Rs5,49.00 lakh**. While specific reason for decrease have not been intimated, increase in provision was stated to be mainly due to (i) payment of decretal charges for the lands acquired and (ii) Depositing decretal charges, land acquisition charges.

Reasons for final excess have not been intimated (August 2007).

Similar saving occurred during the years 2002-03 to 2005-06 also.

8.MH 125 Srisailam Left Bank Canal (AMR Project)			
S. 7,22.68	7,22.68	4,78.08	(-),2,44.60

Reasons for final saving of **Rs2,44.60 lakh** have not been intimated (August 2007).

9.MH 131 Neradi Barrage under Vamsadhara Project (Stage-II)	2,00.00	...	(-),2,00.00
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Reasons for non-utilisation of the entire provision were not intimated (August 2007).

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
Similar saving occurred during the year 2005-06 also.			
10.MH 133 Galeru Nagari Sujala Sravanti			
O.	5,00.00		
R.	(-4,00.00	...	(-1,00.00
	1,00.00		
As no decretal charges were anticipated, Rs4,00.00 lakh was surrendered.			
Reasons for final saving have not been intimated (August 2007).			
Similar saving occurred during the year 2005-06 also.			
11.MH 135 Pulivendla Canal Scheme	4,00.00	...	(-4,00.00
Reasons for non-utilisation of the entire provision were not intimated (August 2007).			
Similar saving occurred during the year 2005-06 also.			
12.MH 137 Handri Niva Sujala Sravanti			
O.	5,00.00		
R.	(-1,50.00	...	(-3,50.00
	3,50.00		
As no decretal charges were anticipated, Rs1,50.00 lakh was surrendered.			
Reasons for final saving of Rs3,50.00 lakh have not been intimated (August 2007).			
13.MH 138 Poola Subbaiah Valigonda Project			
O.	4,00.00		
R.	(-1,58.89	1,25.00	(-1,16.11
	2,41.11		
As no decretal charges and no expenditure were anticipated, the provision was reduced by Rs1,58.89 lakh .			
Reasons for final saving of Rs1,16.11 lakh have not been intimated (August 2007).			
14.MH 144 Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)	2,00.00	...	(-2,00.00

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
15.MH 145 Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)	3,00.00	...	(-)3,00.00
16.MH 152 Godavari Water Utilisation Authority	8,00.00	...	(-)8,00.00

Reasons for non-utilisation of the entire provision in respect of items No.(14) to (16) were not intimated (August 2007).

Similar saving occurred in respect of item (16) during the year 2005-06 also.

17.MH 156 Gundlakamma Reservoir Project			
O.	4,00.00		
R.	(-)1,00.00	3,00.00	1,00.00
			(-)2,00.00

As no decretal charges were anticipated the provision was reduced by an amount of **Rs1,00.00 lakh**.

Reasons for final saving of **Rs2,00.00 lakh** have not been intimated.

18.MH 159 Bheema Lift Irrigation Scheme	5,00.00	...	(-)5,00.00
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Reasons for non-utilisation of the entire provision were not intimated (August 2007).

03 Medium Irrigation - Commercial

19.MH 112 Upper Koulasanala Project			
O.	2,00.00		
S.	2,47.84		
R.	3,97.92	8,45.76	...
			(-)8,45.76

Augmentation of provision was the net effect of increase of **Rs4,82.45 lakh** and decrease of **Rs84.53 lakh**. While the increase was stated to be due to payment of decretal charges, specific reasons for decrease have not been intimated.

Reasons for final savings have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4711 Capital Outlay on Flood Control Projects			
03 Drainage			
MH 103 Civil Works			
20.SH(06) Krishna Delta Area			
O. 55.00			
R. (-)53.38	1.62	1.62	...
21.SH(07) Godavari Delta Area			
O. 1,03.00			
R. (-)1,01.61	1.39	0.11	(-)1.28

Reduction in provision in respect of items No. (20) and (21) was stated to be due to non-finalisation of court cases.

Similar saving occurred in respect of item No (20) during the year 2005-06 also.

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

4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation - Commercial			
1.MH 107 Nizamsagar Project			
O. 70.00			
R. 94.60	1,64.60	1,17.35	(-)47.25

Augmentation of provision was the net effect of increase of **Rs1,25.36 lakh** and decrease of **Rs30.76 lakh**. While the increase was stated to be due to (i) payments / depositing of decretal charges and (ii) depositing land acquisition charges, specific reasons for decrease have not been intimated.

Reasons for final savings have not been intimated (August 2007).

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.MH 112	Somasila Project			
	O.			
	R.			
	6,50.00			
	18,00.00	24,50.00	33,97.54	(+)9,47.54

Augmentation of provision was stated to be mainly due to payment / depositing decretal charges under land acquisitions.

Reasons for final excess have not been intimated (August 2007).

**03 Medium Irrigation -
Commercial**

3.MH 146	Yerrakalva Reservoir			
	R.			
	82.30	82.30	50.75	(-)31.55

Provision made by way of reappropriation was stated to be for payment of decretal charges and depositing land acquisition charges.

However, reasons for final saving have not been intimated (August 2007).

(iv) Instances of defective reappropriation were noticed as under:

**4701 Capital Outlay on
Major and Medium Irrigation**

01 Major Irrigation - Commercial

1. MH 116	Yeleru Reservoir Scheme			
	O.			
	S.			
	R.			
	80.00			
	80.60			
	2,54.61	4,15.21	80.63	(-)3,34.58

Augmentation of provision was the net effect of increase of **Rs2,78.94 lakh** and decrease of **Rs24.33 lakh**. The increase was stated to be due to (i) depositing decretal charges as per court orders.(ii) depositing land acquisition charges and (iii) payment of decretal charges under lands required for Yeleru Reservoir. Specific reasons for decrease have not been intimated.

Reasons for final savings have not been intimated (August 2007).

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Concl.)

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
03 Medium irrigation - Commercial			
2.MH 127 Koilsagar Project			
R. 52.62	52.62	...	(-)52.62

In view of final saving, provision made by way of reappropriation stated to be for depositing the decretal charges to comply with court orders as per G.O.Rt No.423 I& CAD Department dated 27/06/2006, was not justified.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
MH 103 Civil Works			
3.SH(05) Embankments			
R. 20.39	20.39	...	(-)20.39

In view of final saving provision made by way of reappropriation stated to be for depositing decretal charges, was 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	82,43,66	68,90,95	(-)13,52,71
Amount surrendered during the year (March 2007)			6,94,08
CAPITAL			
4702 Capital Outlay on Minor Irrigation			
Voted	6,86,57,00	4,78,28,40	(-)2,08,28,60
Amount surrendered during the year			Nil
Charged	8,00,00	26,62	(-)7,73,38
Amount surrendered during the year			Nil

NOTES AND COMMENTS

REVENUE

(i) Out of the saving of Rs13,52,71 lakh, only Rs6,94,08 lakh were surrendered in March 2007.

(ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
02 Ground Water			
MH 001 Direction and Administration			

GRANT No.XXXIV MINOR IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(01) Headquarters office			
O. 5,99.57			
R. (-)2,85.94	3,13.63	3,12.28	(-)1.35

Reduction in provision by Rs2,85.94 lakh was the net effect of decrease of Rs5,49.60 lakh and increase of Rs2,63.66 lakh. While specific reasons for decrease have not been intimated, increase in provision was stated to be mainly due to meeting the requirement of building rents, hire charges of private vehicles and petrol, oil and lubricants.

MH 005 Investigation

2.SH(05) National Hydrology Project			
O. 2,66.00			
R. (-)2,49.95	16.05	15.24	(-)0.81

MH 789 Special component Plan for Scheduled castes

3.SH(04) Survey and Investigation of Ground water Resources			
O. 2,17.75			
R. (-)49.93	1,67.82	1,67.82	...

MH 796 Tribal Areas Sub-Plan

4. SH(04) Ground Water Investigation in Tribal Areas			
O. 88.70			
R. (-)26.66	62.04	62.04	...

Specific reasons for decrease in provision in respect of items (2) to (4) have not been intimated (August 2007).

Similar saving occurred in respect of item (2) during the years 2004-05 and 2005-06 also.

GRANT No.XXXIV MINOR IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
03 Maintenance			
MH 102 Lift Irrigation Schemes			
5.SH(06) Pumping Schemes	3,81.11	2,61.55	(-)1,19.56
80 General			
MH 800 Other Expenditure			
6.SH(07) General Establishment Chief Engineer, Minor Irrigation	3,20.03	2,09.05	(-)1,10.98
7.SH(09) Investigation on Minor Irrigation Schemes including Master Plan	20,34.42	16,57.19	(-)3,77.23

Reasons for saving in respect of items (5) to (7) have not been intimated (August 2007).

Similar saving occurred in respect of item (5) during the year 2005-06 also.

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

2702 Minor Irrigation			
80 General			
MH 800 Other Expenditure			
SH(80) Other Expenditure	1,14.62	1,82.36	(+)67.74

Reasons for incurring expenditure over and above the budget provisions have not been intimated (August 2007).

(iv) Suspense:

No transaction was booked under the head "Suspense" in the Revenue Section of the grant during the year 2006-2007. 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).

GRANT No.XXXIV MINOR IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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The details of opening and closing balances under “Suspense” were as follows:

Details of Suspense	Opening balance Debit (+) Credit(-)	Debit	Credit	Closing balance Debit (+)Credit(-)
(Rupees in lakh)				
MH 2702	Minor Irrigation			
Purchases	(-)2,87.14	...	...	(-)2,87.14
Stock	(+)92.13	...	...	(+)92.13
Miscellaneous Works Advances	(+)1,22.22	...	...	(+)1,22.22
Workshop Suspense	(+)19.66	...	...	(+)19.66
Total	(-)53.13	...	...	(-)53.13

CAPITAL

Voted

(i) Out of the saving of Rs2,08,28.59 lakh, no amount was surrendered during the year.

(ii) Saving occurred mainly under:

4702 Capital Outlay on Minor Irrigation

MH 101 Surface Water

1.SH(10) Minor Works under RIDF

O.	1,50,00.00			
R.	(-)15,00.00	1,35,00.00	88,65.85	(-)46,34.15

Decrease in provision was stated to be mainly due to non-commencement of work under the scheme.

Reasons for final saving of Rs46,34.15 lakh have not been intimated (August 2007).

Similar saving occurred during 2005-06 also.

GRANT No.XXXIV MINOR IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2.SH(12) Construction and Restoration of Minor Irrigation Sources			
O. 2,96,83.80			
R. 20,50.00	3,17,33.80	2,35,29.41	(-)82,04.39

Increase in provision was stated to be due to payment of work bills and restoration of works of PR tanks. As the expenditure fell short of even the original provision, the additional provision of Rs20,50.00 lakh by way of reappropriation in March 2007 was not justified.

However, reasons for final saving of Rs82,04.39 lakh have not been intimated (August 2007).

3.SH(15) Lift Irrigation Works	1,92,00.00	1,21,81.95	(-)70,18.05
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Reasons for saving of Rs70,18.05 lakh have not been intimated (August 2007).

Similar saving occurred during the years 2003-04 to 2005-06 also.

MH 789 Special Component Plan for Scheduled Castes

4.SH(05) Investments in A.P.State Irrigation Development Corporation Ltd.	1,20.00	...	(-)1,20.00
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Reasons for non-utilisation of the entire provision were not intimated (August 2007).

Similar saving occurred during the years 2004-2005 and 2005-2006 also.

5. SH (12) Construction and Restoration of Minor Irrigation Sources			
O. 20,00.00			
R. (-) 5,50.00	14,50.00	13,46.72	(-)1,03.28

Specific reasons for reduction in provision of Rs5,50.00 lakh have not been intimated.

Reasons for final saving of Rs1,03,28 lakh also have not been intimated (August 2007).

GRANT No.XXXIV MINOR IRRIGATION (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 796 Tribal Areas Sub-Plan			
6.SH(05) Investments in AP State Irrigation Development Corporation Ltd	48.00	(-)6.96	(-)54.96
7. SH(12) Construction and Restoration of Minor Irrigation Sources	18,31.70	13,76.71	(-)4,54.99

Reasons for final saving of Rs54.96 lakh and Rs4,54.99 lakh in respect of items (6) and (7) have not been intimated (August 2007).

Similar saving occurred in respect of item (7) during the year 2005-2006 also.

MH 800 Other Expenditure

6.SH(13) Investments in A.P.State Irrigation Development Corporation Ltd	6,32.00	...	(-)6,32.00
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Reasons for non-utilisation of the entire provision have not been intimated (August 2007).

Similar saving occurred from 2002-03 to 2005-06.

(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	1,32.00	5,14.52	(+)3,82.52
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Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2007).

Similar excess occurred during 2005-06 also.

(iv) Suspense:

No transaction was booked under the head "Suspense" in the Capital Section of the Grant during the year 2006-2007. 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).

GRANT No.XXXIV MINOR IRRIGATION (Contd.)

Head	Total grant or appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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The details of opening and closing balances under “Suspense” were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
(Rupees in lakh)				
MH 4702 Capital Outlay on Minor Irrigation				
Purchases	(-)1,52.87	...	...	(-)1,52.87
Stock	(+31.46	...	...	(+31.46
Miscellaneous Works Advances	(+7,01.05	...	...	(+7,01.05
Workshop Suspense	(+0.03	...	...	(+0.03
Total	(+)5,79.67	...	...	(+)5,79.67

Charged

(i) Out of the saving of Rs**7,73.39** lakh, no amount was surrendered during the year.

(ii) Saving occurred mainly under:

4702 Capital Outlay on Minor Irrigation

MH 101 Surface Water

1.SH(12)	Construction and Restoration of Minor Irrigation Sources	7,00.00	26.62	(-)6,73.38
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Reasons for saving of **Rs6,73.38 lakh** have not been intimated (August 2007).

Similar saving occurred during the years 2004-05 and 2005-06 also.

GRANT No.XXXIV MINOR IRRIGATION (Concl.d.)

Head	Total Appropriation	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 796 Tribal Areas Sub-plan			
2.SH(12) Construction and Restoration of Minor Irrigation Sources	1,00.00	...	(-)1,00.00

Reasons for non-utilisation of the entire provision have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

GRANT No.XXXV ENERGY (ALL VOTED)

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2045 Other Taxes and Duties on Commodities and Services			
2230 Labour and Employment			
2801 Power			
2810 Non-Conventional Sources of Energy and			
3451 Secretariat-Economic Services			
Original:	14,89,92,64		
Supplementary:	1,21,81,04	16,11,73,68	15,18,16,76
			(-)93,56,92
Amount surrendered during the year (March 2007)			1,05,45,62
CAPITAL			
4801 Capital Outlay on Power Projects			
Supplementary	16,00,00	16,00,00	16,00,00
			...
Amount surrendered during the year			Nil
LOANS			
6801 Loans for Power Projects			
	51,96,97	19,50,57	(-)32,46,40
Amount surrendered during the year (November 2006 - 16,00,00 March 2007 - 46,40)			16,46,40

GRANT No.XXXV ENERGY (ALL VOTED) (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
05 Transmission and Distribution			
MH 789 Special Component Plan For Scheduled Castes			
3.SH(05) Assistance to APTRANSCO for Accelerated Power Development and Reforms Programme			
O. 4,16.02
R. (-)4,16.02
MH 796 Tribal Areas Sub-Plan			
4.SH(05) Assistance to APTRANSCO for Accelerated Power Development and Reforms Programme			
O. 1,69.49
R. (-)1,69.49
MH 800 Other Expenditure			
5.SH(05) Assistance to APTRANSCO for Accelerated Power Development and Reforms Programme			
O. 19,82.49
R. (-)19,82.49

Specific reasons for surrender of the entire provision in March 2007 in respect of items (3) to (5) have not been intimated (August 2007).

GRANT No.XXXV ENERGY (ALL VOTED) (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
6.SH(07) Assistance to Transmission Corporation of Andhra Pradesh Ltd., for Subsidies to Ferro Alloys and Others			
O. 25,00.00			
R. (-)25,00.00

Surrender of the entire provision in March 2007 was stated to be for providing Power Subsidy to Ferro Alloys which was met from Industries Budget, by means of resumption under Energy head.

80 General

MH 101 Assistance to Electricity Board

7.SH(04) Assistance to A.P.Power Finance Corporation			
O. 7,84.57			
R. (-)6,43.45	1,41.12	1,41.12	...

Specific reasons for reduction in provision have not been intimated (August 2007).

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

2801 Power

01 Hydel Generation

MH 001 Direction and Administration

1.SH(04) A.P.Electricity Regulatory Commission			
O. 3,19.14			
R. 60.00	3,79.14	3,79.11	(-)0.03

Increase in provision was stated to be due to taking up software development work, as a part of the on going power sector reforms.

GRANT No.XXXV ENERGY (ALL VOTED) (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 103 Tungabhadra Hydro-Electric (Joint) Scheme			
2.SH(04) Head Works and Hydro-Electric Installations	8,06.57	9,75.25	(+)1,68.68

Reasons for incurring expenditure over and above the budget provision have not been intimated (August 2007).

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

The details of transaction under "Suspense" in Grant (Revenue Section) during the year 2006-2007 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)/Credit(-)	Debit	Credit	Closing balance Debit(+)/Credit(-)
(Rupees in lakh)				
MH 2801 Power				
Purchases	(-)2.13	...	...	(-)2.13
Stock	(-)60.79	...	0.41	(-)61.20
Miscellaneous Works Advances	(+)20.77	...	0.07	(+)20.70
Workshop Suspense	(+)0.75	...	...	(+)0.75
Total	(-)41.40	...	0.48	(-)41.88

The credit balance under Stock was stated to be under reconciliation by the department.

(vi) Depreciation/Renewal Reserve Funds and Development and Welfare Fund of Electricity Schemes.

The expenditure in the Grant (Revenue Section) includes Rs83.20 lakh contributed to provide Reserve for meeting the cost of renewal/ replacement of wasting assets.

GRANT No.XXXV ENERGY (ALL VOTED) (Contd.)

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 2006-07 were as follows:

	Contributions during the year 2006-2007	Closing Balance at the end of the year 2006-2007
		(Rupees in Lakh)
8226	Depreciation/Renewal Reserve Funds-Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	30.74
		18,04.99
8229	Development and Welfare Funds-Electricity Development Fund- Special Reserve Fund- Electricity	52.46
		6,38.86

An account of transactions of these funds is given in Statements No.16 and 19 of Finance Accounts 2006-07.

LOANS

(i) Out of the saving of Rs32,46.40 lakh only Rs16,46.40 lakh was surrendered in November 2006 (Rs16,00.00 lakh) and March 2007 (Rs46.40 lakh).

(ii) Saving occurred mainly under:

**6801 Loans for Power
Projects**

GRANT No.XXXV ENERGY (ALL VOTED) (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 205 Transmission and Distribution			
1.SH(04) Loans for Power Development			
O. 3,86.00			
R. (-)68.91	3,17.09	3,17.09	...
Specific reasons for reduction in provision have not been intimated (August 2007).			
Similar saving occurred during the year 2005-06 also.			
2.SH(05) Loans to APTRANSCO for Accelerated Power Development and Reforms Programme			
O. 19,82.49			
R. (-)19,82.49	...	...	...
Decrease in provision by Rs16,00.00 lakh was stated to be to make investment in APTRANSCO as equity. Specific reasons for decrease of remaining Rs3,82.49 lakh have not been intimated (August 2007).			
Similar saving occurred during the year 2005-06 also.			
3.SH(08) Loans to APTRANSCO under Indiramma Programme			
O. 20,00.00			
R. (-)20,00.00	...	...	...
Specific reasons for surrender of the entire provision (Rs20,00.00 lakh) in March 2007 have not been intimated (August 2007).			
MH 789 Special Component Plan for Scheduled Castes			
4.SH(04) Loans for Power Development			
O. 4,97.02			
R. (-)4,97.02	...	...	...

GRANT No.XXXV ENERGY (ALL VOTED) (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 796 Tribal Areas Sub-Plan			
5.SH(04) Loans for Power Projects			
O. 33.00			
R. (-)33.00
6.SH(05) Loans for APTRANSCO for Accelerated Power Development and Reforms Programme			
O. 1,69.49			
R. (-)1,69.49

Specific reasons for surrender of the entire provision in March 2007 in respect of items (4) to (6) have not been intimated (August 2007).

Similar saving occurred in respect of items (4) to (6) during the year 2005-06 also.

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

6801 Loans for Power Projects			
MH 205 Transmission and Distribution			
1.SH(06) Village Electrification Programme (Dalit Basties)			
O. 1,28.97			
R. 15,04.51	16,33.48	16,33.48	...

Reason for increase in provision was stated to be due to Village Electrification Programme (Dalit Basties).

Similar excess occurred during the year 2005-06 also.

GRANT No.XXXV ENERGY (ALL VOTED) (Concl.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
(iv) An instance of defective reappropriation was noticed under:			
6801	Loans for Power Projects		
MH 205	Transmission and Distribution		
SH(09)	Loans for Ultra Mega Power Project Krishnapatnam, Nellore district		
R.	16,00.00	16,00.00	... (-)16,00.00

Provision of funds in March 2007 by way of reappropriation was stated to be due to commitment advance for temporary infusion as Equity in the Special Purpose Vehicle. However, reason for final saving is not intimated (August 2007).

GRANT No.XXXVI INDUSTRIES AND COMMERCE

Section and Major Heads	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
2059 Public Works			
2851 Village and Small Industries			
2852 Industries			
2853 Non-Ferrous Mining and Metallurgical Industries			
2875 Other Industries			
3451 Secretariat - Economic Services			
and			
3453 Foreign Trade and Export Promotion			
Voted			
Original:	3,34,74,88		
Supplementary:	4,57,06	3,39,31,94	1,87,62,52
			(-),51,69,42
Amount surrendered during the year			
(July 2006	6,68,00		
August 2006	7,00,00		
October 2006	52,39		
November 2006	1,50,00		
March 2007	1,08,07,32)		1,23,77,71
Charged			
Supplementary:	39,30	39,30	25,39
			(-),13,91
Amount surrendered during the year			
			Nil

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
CAPITAL			
4851 Capital Outlay on Village and Small Industries			
4852 Capital Outlay on Iron and Steel Industries			
4860 Capital Outlay on Consumer Industries			
and			
4875 Capital Outlay on Other Industries			
	52,23,00	33,17,25	(-)19,05,75
Amount surrendered during the year (March 2007)			19,05,75
LOANS			
6851 Loans for Village and Small Industries			
6858 Loans for Engineering Industries			
and			
6860 Loans for Consumer Industries			
Supplementary:	51,92,00	51,92,00	...

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs4,57.06 lakh obtained in March 2007 proved unnecessary and could have been restricted to token provision.

(ii) Out of the saving of Rs1,51,69.42 lakh, only Rs1,23,77.71 lakh was surrendered during the year.

(iii) Saving in original plus supplementary provision 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(01) Headquarters Office	1,15.99	87.05	(-)28.94
Reasons for the saving of Rs28.94 lakh have not been intimated (August 2007).			
2.SH(10) Establishment of District Industries Centres			
O.	2,72.70		
R.	(-)5.00	1,98.16	(-)69.54
Specific reasons for decrease in provision as well as for final saving have not been intimated (August 2007).			
3.SH (43) Assistance to APSFTEP for implementing PMRY Scheme			
O.	2,49.45		
R.	(-)26.73	2,22.71	(-)0.01

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
4.SH (46) Technology Development Fund			
O. 1,10.00			
R. (-)55.00	55.00	55.00	...
5.SH(50) Study on Sickness of SSI Units			
O. 3,05.00			
R. (-)1,52.50	1,52.50	1,52.50	...
6.SH (52) Reconstruction of DIC Buildings			
O. 20.00			
R. (-)20.00	...	...	...

Specific reasons for reduction in provision in respect of items (3) to (5) and surrender of entire provision on 31/3/2007 in respect of item (6) have not been intimated (August 2007).

Similar saving occurred under item (5) during the year 2005-06 also.

MH 103 Handloom Industries

7.SH(05) Rebate on sale of Handloom Cloth			
O. 96.77			
R. (-)96.77	...	...	...
8.SH(06) Matching Contribution to Thrift Fund-cum-Savings and Security Scheme			
O. 2,25.00			
R. (-)2,25.00	...	...	...

Reduction of entire provision on 31/3/2007 in respect of items (7) and (8) was stated to be due to non-receipt of administrative sanction .

Saving in respect of item (8) occurred during the year 2004-05 and 2005-06 also.

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
9.SH(11) Financial Assistance to Weavers			
O. 24,40.82			
R. (-)14,61.14	9,79.68	9,62.62	(-)17.06

Out of the total reduction in provision by Rs14,61.14 lakh, decrease of Rs3,25.00 lakh was stated to be for making provision towards margin money assistance sanctioned by N.C.D.C. to Dayankhanpalli Handloom Weavers Co-operative Production and Sale Society Ltd., Khajipet and Peddaputta Handloom Weavers Co-operative Production and Sale Society Ltd., Kadapa District.

Specific reasons for remaining decrease of Rs11,36.14 lakh as well as reasons for final saving have not been intimated (August 2007).

10.SH(14) Subsidy to Handloom Weavers for Construction of Workshed-cum-House			
O. 2,62.17			
R. (-)2,10.31	51.86	51.86	...

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

11.SH(38) Financial Assistance to Handloom and Textile Promotion			
O. 29,59.74			
R. (-)14,79.87	14,79.87	14,79.87	...

Specific reasons for reduction in provision have not been intimated (August 2007).

Saving occurred during the year 2005-06 also.

12.SH(39) Apparel Export Park/ Textile Parks			
O. 5,69.26			
R. (-)5,69.26	...	...	...

Reduction of entire provision of Rs5,69.26 lakh on 31/3/2007 was stated to be due to non-receipt of administrative sanction.

Similar saving occurred during the years 2004-05 and 2005-06 also.

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
13.SH(43) Project Package Scheme			
O. 58.99			
R. (-)33.99	25.00	25.00	...
14.SH(45) Integrated Handloom Village Development			
O. 1,00.00			
R. (-)1,00.00	...	...	...

Reduction in provision in respect of item (13) and surrender of entire provision in respect of item (14) on 31/3/2007 were stated to be due to non-receipt of administrative sanction.

Saving occurred in respect of item (14) during the year 2005-06 also.

15.SH(53) Deendayal Hathkargh Protsahan Yojana			
O. 12,03.67			
R. (-)4,97.39	7,06.28	7,06.28	...

Specific reasons for reduction in provision by Rs4,97.39 lakh have not been intimated (August 2007).

Saving occurred during the years 2004-05 and 2005-06 also.

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

16.SH(17) Incentives to the S.C. Entrepreneurs for Industrial Promotion			
O. 5,53.76			
R. (-)2,76.88	2,76.88	2,76.88	...

**MH 796 Tribal Areas
Sub-Plan**

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
17.SH(08) Investments for Industrial Promotion			
O. 2,21.50			
R. (-)1,10.74	1,10.76	1,10.76	...

Specific reasons for reduction in provision in respect of item (16) and (17) have not been intimated (August 2007).

Similar saving occurred in respect of items (16) and (17) during the year 2005-06 also.

MH 800 Other Expenditure

18.SH(04) Pension Scheme to Handloom Weavers			
O. 7,50.00			
R. (-)7,00.00	50.00	50.02	(+)0.02

Specific reasons for surrender of almost entire provision have not been intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

19.SH(08) Incentives for Industrial Promotion			
O. 16,16.46			
R. (-)6,08.24	10,08.22	10,08.22	...
20.SH(09) Development of Clusters in Training Sector			
O. 66.45			
R. (-)66.45	...	...	...

Specific reasons for reduction in provision in respect of item (19) and for surrender of entire provision on 31/3/2007 in respect of item (20) have not been intimated (August 2007).

Similar saving occurred in respect of items (19) and (20) during the year 2005-06 also.

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
2852 Industries			
08 Consumer Industries			
MH 201 Sugar			
21.SH(03) District Offices			
O. 2,16.83			
R. (-)12.02	2,04.81	1,81.73	(-)23.08
Specific reasons for reduction in provision have not been intimated (August 2007).			
Similar saving occurred during the year 2005-06 also.			
22.SH(08) Assistance to Co-operative Sugar Factories towards reimbursement of Purchase Tax incentives			
O. 10,92.88			
R. (-)1,63.93	9,28.95	9,28.95	...
Specific reasons for reduction in provision by Rs1,63.93 lakh have not been intimated (August 2007).			
Saving occurred during the year 2005-06 also.			
80 General			
MH 001 Direction and Administration			
23.SH(01) Headquarters Office			
O. 5,09.86			
S. 5.04			
R. (-)1,02.07	4,12.83	4,07.30	(-)5.53
Reduction in provision was the net effect of decrease of Rs1,17.55 lakh and an increase of Rs15.48 lakh. Specific reasons for decrease as well as increase have not been intimated (August 2007). However, as the expenditure fell short of even the original provision, the supplementary provision of Rs5.04 lakh obtained in March 2007 proved unnecessary.			

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
24.SH(07) Automation and Modernisation of Commissionerate of Industries			
O. 53.10			
R. (-)26.65	26.45	26.43	(-)0.02

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

Saving occurred during the years 2004-05 and 2005-06 also.

MH 789 Special Component Plan for Scheduled Castes

25.SH(04) Incentives for Industrial Promotion			
O. 1,95.00			
R. (-)97.50	97.50	97.50	...

MH 796 Tribal Areas Sub-Plan

26.SH(04) Incentives for Industrial Promotion			
O. 78.00			
R. (-)39.00	39.00	39.00	...

Specific reasons for reduction in provision in respect of items (25) and (26) have not been intimated (August 2007).

Similar saving occurred under item (25) during the year 2005-06 also.

MH 800 Other Expenditure

27.SH(04) Incentives for Industrial Promotion			
O. 10,27.00			
R. (-)6,18.50	4,08.50	4,14.88	(+)6.38

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Reduction in provision was the net effect of decrease of Rs8,18.50 lakh and an increase of Rs2,00.00 lakh. While increase in provision was stated to be for meeting the expenditure on shifting of machinery and other tanning tools of Hyderabad Tannery to Kunoor Village, Nalgonda district, no specific reasons have been intimated for the decrease in provision of Rs8,18.50 lakh (August 2007).

Similar saving occurred during the year 2005-06 also.

28.SH(11)	Assistance to Research and Development			
	O.	10,00.00		
	R.	60.00	10,60.00	3,60.00
				(-)7,00.00

Increase in provision was stated to be for developing new technologies towards research, equipment and training support to Agri-Science Park at ICRISAT. However, as the expenditure fell short of even the original provision, augmentation of funds by way of reappropriation on 11/12/2006 proved unnecessary.

Reasons for final saving of Rs7,00.00 lakh have not been intimated (August 2007).

29.SH(13)	Power Subsidy for Industries			
	O.	50,00.00		
	R.	(-)45,73.00	4,27.00	4,27.00
				...

Specific reasons for reduction in provision by Rs45.73 lakh on 31/3/2007 have not been intimated (August 2007).

2853 Non-Ferrous Mining and Metallurgical Industries

02 Regulation and Development of Mines

MH 001 Direction and Administration

30.SH(01)	Headquarters Office			
	O.	4,09.40		
	S.	50.83	4,60.23	3,63.18
				(-)97.05

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Reasons for final saving of Rs97.05 lakh have not been intimated (August 2007). However, as the expenditure fell short of even the original provision, the supplementary provision of Rs50.83 lakh obtained in March 2007 proved unnecessary.

2875 Other Industries

60 Other Industries

MH 800 Other Expenditure

31.SH(11) Industrial Infrastructure
Development Scheme

O.	68,26.90			
R.	(-)42,95.39	25,31.51	7,27.12	(-)18,04.39

Reduction in provision was stated to be for (i) making provision under TR & B Department towards reimbursement of Sales Tax (VAT) on Aviation Turbine Fuel to Air Sahara and other Air Lines, (ii) maintenance of machinery of Co-operative Sugar Factory, Kadapa, (iii) making part payment to the SPF of Allwyn Watches, (iv) under A.P. Infrastructure Development of enabling Act 2001 towards payment of leave salary to Sri Arvind Kumar, IAS and (v) under EFS & T Department towards construction of Regional Science Centre, Warangal. Specific reasons for remaining decrease of Rs30,50.00 lakh as well as reasons for final saving of Rs18,04.39 lakh have not been intimated (August 2007).

Saving occurred during 2005-06 also.

**3451 Secretariat -
Economic Services**

MH 090 Secretariat

32.SH(07) Industries and
Commerce Department

O.	2,91.10			
R.	(-)28.54	2,62.56	2,46.31	(-)16.25

Reduction in provision was the net effect of decrease of Rs39.64 lakh and an increase of Rs11.10 lakh. While no specific reasons have been furnished for the decrease, the increase is stated to be due to meeting the expenditure on settlement of pending TA bills and Telephone bills, charges on Postage and Telegrams and expenditure on stationery and non-stationery items.

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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(iv) The above mentioned saving was partly offset by excess under:

2851 Village and Small Industries

MH 103 Handloom Industries

**1.SH(07) Interest Subsidy/
Rebate Scheme**

O.	3,00.00			
R.	6,04.26	9,04.26	9,04.26	...

Augmentation of provision was the net effect of increase of Rs7,54.26 lakh and decrease of Rs1,50.00 lakh. While specific reasons for decrease have not been intimated, increase in provision was stated to be to settle all interest subsidy claims due to A.P.C.O.B./D.C.C.B. as well as primaries.

**2.SH(56) Development of
Integrated Textile Park
by Brandix Lanka Ltd.,
Visakhapatnam**

S.	0.01			
R.	38,63.00	38,63.01	38,63.00	(-)0.01

Increase in provision was stated for providing (i) Power supply, (ii) Water supply and (iii) for laying roads to the proposed Apparel Park at Visakhapatnam.

CAPITAL

(i) Saving occurred under:

**4851 Capital Outlay on
Village and Small Industries**

MH 102 Small Scale Industries

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
1.SH(08) SSI Clusters under Critical Infrastructure Balancing Scheme			
O. 2,00.00			
R. (-)1,00.00	1,00.00	1,00.00	...
4852 Capital Outlay on Iron and Steel Industries			
80 General			
MH 800 Other Expenditure			
2.SH(05) Construction of New Buildings for Commissioner of Industries Office			
O. 2,00.00			
R. (-)1,50.00	50.00	50.00	...
4860 Capital Outlay on Consumer Industries			
03 Leather			
MH 190 Investments in Public Sector and Other Undertakings			
3.SH(04) Investments in LIDCAP			
O. 2,03.00			
R. (-)35.75	1,67.25	1,67.25	...
4875 Capital Outlay on Other Industries			
60 Other Industries			

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Concl.d.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
MH 190 Investments in Public Sector and Other Undertakings			
4.SH(05) Investments in A.P. Infrastructure and Investment Development Corporation			
O. 15,00.00			
R. (-)15,00.00
MH 800 Other Expenditure			
5.SH(07) Establishment of Growth Centres			
O. 1,20.00			
R. (-)1,20.00

Specific reasons for reduction in provision in respect of items (1) to (3) and for surrender of entire provision in respect of items (4) and (5) on 31/3/2007 have not been intimated (August 2007).

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED)

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2202	General Education		
2205	Art and Culture		
	and		
3452	Tourism	1,09,55,94	43,69,05
			(-)65,86,89
	Amount surrendered during the year (March 2007)		12,62,06
CAPITAL			
4202	Capital Outlay on Education, Sports, Art & Culture	6,00,00	47,65
			(-) 5,52,35
	Amount surrendered during the year		Nil

NOTES AND COMMENTS

REVENUE

(i) Out of the huge saving of Rs65,86.89 lakh, only Rs12,62.06 lakh was surrendered during the year.

(ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
2205	Art and Culture		
MH 102	Promotion of Arts and Culture		

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED) (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
1.SH(04) Assistance to various Institutions			
O. 2,47.93			
R. (-)34.45	2,13.48	2,03.65	(-)9.83
Specific reasons for reduction in provision and reasons for final saving have not been intimated(August 2007).			
2.SH(19) Renovation of Ravindra Bharati	1,00.00	19.22	(-)80.78
Reasons for huge saving have not been intimated(August 2007).			
3.SH(20) Assistance to Cultural Academies	1,50.00	...	(-)1,50.00
Reasons for non-utilisation of the entire provision have not been intimated (August 2007).			
MH103 Archaeology			
4.SH(01) Headquarters Office			
O. 1,39.06			
R. (-)33.62	1,05.44	1,15.26	(+)9.82
5.SH(05) Excavations			
O. 3,61.97			
R. (-)82.21	2,79.76	2,82.61	(+)2.85
Reduction in provision under items (4) and (5) was stated to be mainly due to observance of economy.			
However, reasons for final excess under items (4) and (5) have not been intimated(August 2007).			
6.SH(07) Conservations (TFC)			
O. 10,00.00			
R. (-)10,00.00	...	...	...
Surrender of the entire provision on 31st March 2007 was stated to be due to delay in calling the tenders through E-Process.			

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED) (Contd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH107 Museums			
7.SH(04) State Museums			
O. 98.47			
R. (-)16.13	82.34	77.18	(-)5.16
Specific reasons for decrease in provision (Rs16.13 lakh) and reasons for final saving have not been intimated(August 2007).			
8.SH(05) District Museums			
O. 2,03.41			
R. (-)56.35	1,47.06	1,37.82	(-)9.24
Reduction in provision was stated to be due to observance of economy.			
Reasons for final saving of Rs9.24 lakh have not been intimated(August 2007).			
Similar savings occurred during the years 2004-05 and 2005-06 also.			
 3452 Tourism			
 01 Tourist Infrastructure			
 MH102 Tourist Accommodation			
9.SH(05) Development of Infrastructure Facilities for Tourism Promotion	60,36.63	23,26.70	(-)37,09.93
 MH190 Assistance to Public Sector and Other Undertakings			
10.SH(04) Assistance to A.P.Travel and Tourism Development Corporation	3,43.77	1,92.57	(-)1,51.20

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED) (Concl'd.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
80 General			
MH 001 Direction and Administration			
11.SH(01) Headquarters Office	12,58.87	1,03.24	(-)11,55.63

Reasons for saving under items (9) to (11) have not been intimated(August 2007).

Similar saving occurred in respect of items (9) and (11) during the year 2005-06 also

CAPITAL

i) Out of the saving of Rs5,52.35 lakh, no amount was surrendered during the year.

ii) Saving occurred mainly under:

4202 Capital Outlay on Education, Sports, Art and Culture

04 Art and Culture

MH 800 Other Expenditure

1.SH(05) Construction of Category-II Multi Purpose Cultural Complex	2,00.00	47.65	(-)1,52.35
2.SH(06) Construction of MPCC at Kavuri Hills, Hyderabad	2,00.00	...	(-)2,00.00
3.SH(07) Setting up of A.P Science City, Hyderabad	2,00.00	...	(-)2,00.00

Reasons for saving under item (1) and non-utilisation of the entire provision under items (2) and (3) have not been intimated(August 2007).

GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION(ALL VOTED)

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess (+) Saving (-)
REVENUE			
2236 Nutrition			
3451 Secretariat – Economic Services			
3456 Civil Supplies			
and			
3475 Other General Economic Services			
Original:	8,10,94,04		
Supplementary:	40,29,00	8,51,23,04	8,07,37,31
Amount surrendered during the year (March 2007)			(-)43,85,73
			36,83,40

NOTES AND COMMENTS

i) Out of the saving of Rs43,85.73 lakh, only Rs36,83.40 lakh was surrendered in March 2007.

ii) As the expenditure fell short of even the original provision, the supplementary provision of Rs40,29.00 lakh obtained in March 2007 proved unnecessary and could have been restricted to a token provision wherever necessary.

iii) Saving occurred mainly under.

GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION(ALL VOTED)(Contd.)

Heads	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
3456 Civil Supplies			
MH 001 Direction and Administration			
1.SH (01) Headquarters Office (Commissioner and Director of Civil Supplies)			
O. 7,16.89			
S. 39,38.99			
R. (-)17,46.63	29,09.25	40,48.08	(+)11,38.83
2.SH (05) Maintenance of the Consumer Protection Act 1986			
O. 6,22.17			
S. 28.00			
R. (-)2,15.66	4,34.51	4,61.56	(+)27.05
MH 103 Consumer Subsidies			
3.SH (07) Distribution of L.P.G connection to women in rural areas/municipal areas			
O. 18,14.20			
R. (-)9,07.10	9,07.10	9,07.10	...
4.SH (09) Consumer Awareness			
O. 2,03.81			
R. (-)50.96	1,52.85	1,52.85	...
MH 104 Consumer Welfare Fund			
5.SH (04) A.P. State Consumer Welfare Fund			
O. 86.00			
R. (-)43.00	43.00	43.00	...

GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION(ALL VOTED)(Contd.)

Heads	Total grant	Actual expenditure (Rupees in lakh)	Excess (+) Saving (-)
MH 789 Special Component Plan for Scheduled Castes			
6.SH (07) Distribution of L.P.G connection to women in Rural areas/Municipal areas			
O. 3,80.70			
R. (-)95.16	2,85.54	2,85.54	...
MH 796 Tribal Areas Sub-Plan			
7.SH (07) Distribution of L.P.G connection to women in Rural areas/Municipal areas			
O. 1,55.10			
R. (-)38.76	1,16.34	1,16.34	...
3475 Other General Economic Services			
MH 106 Regulation of Weights and Measures			
8.SH (01) Headquarters Office			
O. 3,35.07			
S. 3.13			
R. (-)2,14.24	1,23.96	1,27.18	(+)3.22

Reduction in provision under items (1) to (8) on 31-3-2007 was stated to be mainly due to observance of economy.

However, reasons for final excess in respect of items (1), (2) and (8) have not been intimated.

GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION (ALL VOTED)(Concl.)

(iv) Subsidy on Rice: The Commissioner of Civil Supplies was authorized to operate Personal Deposit Account within the grant and draw cheques debitible 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).

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 Beverages – 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.

Final reply is yet to be received from the Government/Commissioner of Civil Supplies inspite of regular reminders.

**GRANT No.XXXIX INFORMATION TECHNOLOGY AND COMMUNICATIONS
(ALL VOTED)**

Section and Major Head	Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
3451 Secretariat - Economic Services			
Original: 82,73,40			
Supplementary: 1,92,50	84,65,90	59,59,43	(-)25,06,47
Amount surrendered during the year (March 2007)			24,83,48

NOTES AND COMMENTS

(i) As the expenditure fell short of even the original provision, the supplementary provision of Rs1,92.50 lakh obtained in March 2007 proved unnecessary and could have been restricted to a token provision.

(ii) Out of saving of Rs25,06.47 lakh, only Rs24,83.48 lakh were surrendered in March 2007.

(iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3451 Secretariat - Economic Services			
MH 090 Secretariat			
1.SH(22) Information Technology and Communications Department			
O. 76,11.61			
R. (-)24,04.51	52,07.10	51,92.34	(-)14.76

**GRANT No.XXXIX INFORMATION TECHNOLOGY AND COMMUNICATIONS
(ALL VOTED) (Concl.)**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Out of the total reduction in provision, decrease of Rs11,42.00 lakh was stated to be for making provision under Home Department towards expenditure on e-Governance initiatives in Police Department. Specific reasons for remaining decrease of Rs12,62.51 lakh as well as reasons for final saving were not given (August 2007).

Similar saving occurred during the year 2005-06 also.

MH 092 Other Offices

2.SH(12) Director, Electronically
Deliverable Services

O.	6,61.79			
R.	(-)78.97	5,82.82	5,74.61	(-)8.21

Specific reasons for reduction in provision as well as for final saving have not been intimated (August 2007).

GRANT No.XL PUBLIC ENTERPRISES (ALL VOTED)

Section and Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess(+) Saving(-)
REVENUE			
3451 Secretariat - Economic Services	1,07,08	69,22	(-)37,86
Amount surrendered during the year (March 2007)			35,44

LOANS

6875 Loans for Other Industries	15,00,00	7,02,51	(-)7,97,49
Amount surrendered during the year (December 2006)			7,97,49

NOTES AND COMMENTS

REVENUE

(i) Out of the saving of Rs37.86 lakh, only Rs35.44 lakh was surrendered in March 2007.

(ii) Saving occurred under:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
3451 Secretariat - Economic Services			
MH 090 Secretariat			
SH(21) Public Enterprises Department			
O. 1,07.01			
R. (-)35.44	71.57	69.22	(-)2.35

GRANT No.XL PUBLIC ENTERPRISES (ALL VOTED) (Concl.)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess(+) Saving(-)
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Out of the total reduction in provision by Rs35.44 lakh, decrease of Rs27.29 lakh was stated to be mainly due to (i) non-payment of Legal Charges to the Government Pleader and (ii) observance of economy. Specific reasons for remaining decrease of Rs8.15 lakh as well as final saving were not intimated (August 2007).

Similar saving occurred during the year 2005-06 also.

LOANS

(i) 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. 15,00.00			
	R. (-)7,97.49	7,02.51	7,02.51	...

Reduction in provision on 1/12/2006 was stated to be to resume and to make provision against Animal Husbandry and Fisheries Department for making payment of duty period salaries to employees went on VRS including retrenchment compensation in Chittoor District Co-operative Milk Producers Union Ltd., Chittoor.

Similar saving occurred during the year 2005-06 also.

A P P E N D I X - I
(Referred to in the Summary of Appropriation Accounts at Page No.9)

**GRANT-WISE DETAILS OF EXPENDITURE MET FROM ADVANCES FROM THE
CONTINGENCY FUND WHICH WERE NOT RECOUPED TO THE FUND BEFORE
THE CLOSE OF THE YEAR**

Sl. No.	Number and Name of the grant	Section	Date of Advance	Amount of Advance	Expenditure
(Rupees in Thousand)					
1.	X Home Administration	Revenue	22-02-2007	1,01	1,00
			23-02-2007	10	10
			23-02-2007	10	09
2.	XI Roads, Buildings and Ports	Capital	23-02-2007	3,50	3,50
			30-03-2007	24,59	24,59
3.	XIX Information and Public Relations	Revenue	23-09-2006	1,71	1,71
4.	XXXI Panchayat Raj	Revenue	14-03-2007	3,20	3,20
Total					34,19 (34,19,149)

A P P E N D I X I I
(Referred to in the Summary of the Appropriation Accounts at Page No.10)

**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	
(Rupees in thousand)					
V	Revenue, Registration and Relief	Revenue	1,02	6,28,85,71	(+)6,28,84,69
IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue	13,16,08	13,94,60	(+)78,52
XI	Roads, Buildings and Ports	Revenue Capital	62,99,08 ...	64,90,40 65,85,85	(+)1,91,32 (+)65,85,85
XV	Sports and Youth Services	Revenue	3,00,00	1,63,81	(-)1,36,19
XVI	Medical and Health	Revenue	...	88,48	(+)88,48
XXI	Social Welfare	Revenue	...	7,72	(+)7,72
XXII	Tribal Welfare	Revenue	...	1,00	(+)1,00
XXIII	Backward Classes Welfare	Revenue	...	1,01,07	(+)1,01,07
XXVI	Administration of Religious Endowments	Revenue	23,96,26	17,78,14	(-)6,18,12
XXVII	Agriculture	Revenue	1,43,00	78,16	(-)64,84
XXVIII	Animal Husbandry and Fisheries	Revenue	1,41,28	71,93	(-)69,35
XXX	Co-operation	Capital	...	1,16,09	(+)1,16,09
XXXII	Rural Development	Revenue	...	1,98	(+)1,98

A P P E N D I X I I
(Referred to in the Summary of the Appropriation Accounts at Page No.10)

**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	
(Rupees in thousand)					
XXXIII	Major and Medium Irrigation	Revenue Capital	42,24,12 3,65,88	24,96,08 61,97,52	(-)17,28,04 (+)58,31,64
XXXIV	Minor Irrigation	Capital	...	13,00	(+)13,00
XXXV	Energy	Revenue	3,75,08	52,46	(-)3,22,62
<hr/>					
	TOTAL	Revenue Capital	1,51,95,92 3,65,88	7,56,11,54 1,29,12,46	(+)6,04,15,62 (+)1,25,46,58
<hr/>					
	GRAND TOTAL		1,55,61,80	8,85,24,00	(+)7,29,62,20
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**Errata to Appropriation Accounts of Government of Andhra Pradesh
for 2006-2007**

Page No.	Reference	For	Read
68	10 th line from bottom	(i) Saving occurred under	(ii) Saving occurred under
71	13 th line from top	For Fishermen Cooperatives	For Fishermen Co-operatives
73	15 th line from top	Finance Accounts, 2006-07	Finance Accounts 2006-07
99	6 th line from top	Rs51.53 lakh	Rs51.54 lakh
113	5 th line from top	Reduction in provision (Rs33.74 lakh) in respect of item was the	Reduction in provision (Rs33.74 lakh) was the
161	2 nd line from bottom	expenditure on vehicle repairs	less expenditure on vehicle repairs
185	10 th line from bottom	S. (-)5.67	R. (-)5.67
186	3 rd line from bottom	out of the saving of Rs.24.97.34 lakh	out of the saving of Rs.24,97.34 lakh
198	Last line	Rs28.22 have not	Rs.28.22 lakh have not
208	17 th line from bottom (for all columns)	Rs2.65	Rs2,65
217	6 th line from top	Rs3.31.25 lakh	Rs3,31.25 lakh
222	9 th line from bottom (first column)	18.45	18,45
242	6 th line from bottom	stated to be for to providing	stated to be for providing
247	2 nd line from bottom	have been not been intimated	have not been intimated
276	8 th line from top	Rs(-)73.90	Rs.(-)73.91
283	2 nd line from bottom	Reasons for huge exces of	Reasons for huge excess of
284	2 nd line from bottom	provision have not be intimated	provision have not been intimated
288	5 th line from top	The cosing balance at the	The closing balance at the
291	6 th line from bottom (both columns)	(+)1,71,62	(+)1,71.62
302	14 th line from bottom	Rs2,08,28.59 lakh	Rs2,08,28.60 lakh
303	2 nd line from bottom	Rs1,03,28 lakh	Rs1,03.28 lakh
305	10 th line from bottom	Rs7,73.39 lakh	Rs7,73.38 lakh
319	9 th line from bottom	O. 96.77 (-)96.77	O. 96.77 R. (-)96.77