

**Appendix 1.1**  
**(Reference to paragraph 1.4 page 5)**

**List of terms used in the Chapter I and basis for their calculation**

<b>Terms</b>	<b>Basis for calculation</b>
Buoyancy of a parameter	$\frac{\text{Rate of Growth of the parameter}}{\text{GSDP growth}}$
Buoyancy of a parameter (X) with respect to another parameter (Y)	$\frac{\text{Rate of Growth of the parameter (X)}}{\text{Rate of Growth of the parameter (Y)}}$
Rate of Growth (ROG)	$[(\text{Current year amount}/\text{previous year amount}) - 1] * 100$
Trend/Average	Trend of growth over a period of 5 years [LOGEST (Amount of 1999-2000 : amount of 2004-05) - 1] * 100
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment}/[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2] * 100$
Interest spread	GSDP growth - Weighted Interest Rate
Interest received as per cent to loans advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
Revenue deficit	Revenue Receipt - Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances - Revenue Receipts - Miscellaneous Capital Receipts
Primary deficit	Fiscal Deficit - Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts less Plan grants minus Non-Plan revenue expenditure, excluding debits under 2048-Appropriation for Reduction or Avoidance of Debt

**Appendix 1.2**  
**(Reference to paragraph 1.3 page 3)**

**Abstract of Receipts and Disbursements for the year 2004-05**

(Rupees in crore)

Receipts				Disbursements				
2003-04		2004-05		2003-04		2004-05		
Section-A: Revenue						Non-Plan	Plan	Total
<b>26868.50</b>	<b>I. Revenue receipts</b>		<b>28749.50</b>	<b>30639.64*</b>	<b>Revenue expenditure-</b>	<b>24907.88</b>	<b>7228.94</b>	<b>32136.82*</b>
13805.93	-Tax revenue	16254.50		<b>12133.54</b>	<b>General services</b>	13114.91	86.85	<b>13201.76</b>
				<b>10599.55</b>	<b>Social Services-</b>	7241.86	3565.97	<b>10807.83</b>
3604.65	-Non-tax revenue	3755.56		4665.77	-Education, Sports, Art and Culture	4030.77	561.99	
				1476.08	-Health and Family Welfare	1007.75	479.32	
5068.53	-State's share of Union Taxes	6058.51		1431.10	-Water Supply, Sanitation Housing and Urban Development,	403.05	1222.85	
				53.49	-Information and Broadcasting	45.81	5.85	
1045.49	-Non-Plan grants	533.17		1383.52	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	468.83	809.23	
				114.11	-Labour and Labour Welfare	62.77	14.69	
2355.61	-Grants for State Plan Schemes	1259.72		1380.48	-Social Welfare and Nutrition	1209.11	471.87	
				95.00	-Others	13.77	0.17	
988.29	-Grants for Central and Centrally sponsored Plan Schemes	888.04						
				<b>7626.68</b>	<b>Economic Services-</b>	<b>4324.55</b>	<b>3576.12</b>	<b>7900.67</b>
				1083.69	-Agriculture and Allied Activities	614.85	581.26	
				1793.19	-Rural Development	1060.34	726.38	
				1875.34	-Irrigation and Flood control	1784.74	136.63	
				1644.41	-Energy	78.37	1817.70	
				207.91	-Industry and Minerals	51.03	130.78	
				638.29	-Transport	644.43	0.45	
				1.21	- Environment, Science, and Technology	0.64	3.70	
				382.64	-General Economic Services	90.15	179.21	
				<b>279.87</b>	<b>Grants-in-aid and Contributions</b>	<b>226.56</b>	<b>---</b>	<b>226.56</b>

\* Finance Accounts figures of Rs 31307.34 crore and Rs 5414.23 crore modified to adjust misclassification of grants-in-aid of Rs 493.86 crore to local bodies and Rs 335.62 crore being transferred to deposits (see paragraph 1.6.1)

3771.14	II. Revenue deficit carried over to Section B		3387.32		II. Revenue Surplus carried over to Section B	--	--	--
<b>Section-B: Others</b>								
519.13	III. Opening Cash balance including Permanent Advances and Cash Balance Investment		1787.37		III. Opening Overdraft from RBI	--	--	--
---	IV. Miscellaneous Capital receipts			3441.37	IV. Capital Outlay-	(-)12.13	4596.88	4584.75 <sup>*</sup>
				58.24	General Services-	0.49	18.47	18.96
				258.98	Social Services-	--	449.12	449.12
				2.07	-Education, Sports, Art and Culture	--	5.79	
				8.23	-Health and Family Welfare	--	15.21	
				17.66	-Water Supply, Sanitation, Housing and Urban Development	--	188.91	
				226.20	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		235.63	
				3.79	-Social Welfare and Nutrition		2.98	
				1.03	-Others		0.60	
				3124.15	<b>Economic Services-</b>	<b>(-) 12.62</b>	<b>4129.29</b>	<b>4116.67</b>
				26.70	-Agriculture and Allied Activities	(-) 0.57	223.75	--
				43.71	Rural Development Programme	--	14.33	
				1538.03	-Irrigation and Flood Control	--	3303.06	
				839.64	-Energy	--	29.91	
				125.40	-Industry and Minerals	(-) 0.02	73.80	
				476.95	-Transport	(-) 11.90	484.44	
				73.72	-General Economic Services	(-) 0.13	--	
1255.66	<b>V. Recoveries of Loans and Advances-</b>		1372.98	1493.62	<b>V. Loans and Advances disbursed-</b>			1593.14
1223.88	-From Power Projects	1272.17			-For Power Projects	252.25		
71.14	-From Government Servants	65.98			-To Government Servants	56.22		
(-)39.36	-From others	34.83			-To Others	1284.67		

\* Finance Accounts figures of Rs 5414.23 crore modified to adjust misclassification of grants-in-aid of Rs 493.86 crore to local bodies and Rs 335.62 crore being transferred to deposits (see paragraph I.6.1)

		<b>VI. Revenue surplus brought down</b>		--	3771.14	<b>VI. Revenue deficit brought down</b>		3387.32
<b>10626.93</b>		<b>VII. Public debt receipts-</b>		<b>9832.76</b>	<b>5925.06</b>	<b>VII. Repayment of Public Debt-</b>		<b>7432.39</b>
7509.15		-Internal debt other than Ways and Means Advances and Overdraft	7991.87			-Internal debt other than Ways and Means Advances and Overdraft	3014.25	
---		- Net transactions of Ways and Means Advances including Overdraft	--			-Net transaction of Ways and Means Advances including Overdraft	--	
3117.78		-Loans and Advances from Central Government	1840.89			-Repayment of Loans and Advances to Central Government	4418.14	
---		<b>VIII. Appropriation to Contingency Fund</b>	--		---	<b>VIII. Appropriation to Contingency Fund</b>		---
---		<b>IX. Amount recouped to Contingency Fund</b>		<b>23.42</b>	<b>19.08</b>	<b>IX. Expenditure from Contingency Fund</b>		<b>0.10</b>
<b>30495.26</b>		<b>X. Public Account receipts-</b>		<b>39439.36</b>	<b>26459.33</b>	<b>X. Public Account disbursements-</b>		<b>32370.26</b>
3473.63		-Small Savings and Provident Funds	7560.43			-Small Savings and Provident Funds	2337.87	
857.12		-Reserve funds	728.06			-Reserve Funds	381.46	
9133.89		-Suspense and Miscellaneous	10458.21			-Suspense and Miscellaneous	11558.03	
5207.83		-Remittances	6621.76			-Remittances	6118.19	
11822.79		-Deposits and Advances	14070.90			-Deposits and Advances	11974.71	
	--	<b>XI. Closing Overdraft from Reserve Bank of India</b>			<b>1787.37</b>	<b>XI. Closing Cash Balance -</b>		<b>3087.93</b>
						-Cash in Treasuries and Local Remittances	3.11	
						-Deposits with Reserve Bank and other banks	283.04	
						-Departmental Cash Balance including Permanent Advances	2.37	
						-Cash Balance Investment and investment of earmarked funds	2799.41	
		<b>Total</b>		<b>84592.71</b>	<b>73536.62</b>	<b>Total</b>		<b>84592.71</b>

**Appendix 1.3**  
(Reference to paragraphs 1.5 and 1.6 pages 6 and 7)

**Sources and Application of Funds**

(Rupees in crore)

<b>Sources</b>			
<b>2003-04</b>			<b>2004-05</b>
26868.50	1.	Revenue receipts	28749.50
1255.66	2.	Recoveries of Loans and Advances	1372.98
4701.87	3.	Increase in Public debt	2400.37
	4.	Net receipts from Public Account	7069.10
3985.07		Net effect of Small Savings	5222.56
814.56		Net effect of Deposits and Advances	2096.19
487.83		Net effect of Reserve Funds	346.60
(-) 1339.42		Net effect of Suspense and Miscellaneous transactions	(-) 1099.82
87.89		Net effect of Remittance transactions	503.57
	5.	Net effect of Contingency Fund transactions	23.32
	6.	Decrease in closing cash balance	---
<b>36861.96</b>		<b>Total</b>	<b>39615.27</b>
<b>Application</b>			
30639.64	1.	Revenue expenditure	32136.82
1493.63	2.	Lending for development and other purposes	1593.14
3441.37	3.	Capital expenditure	4584.75
19.08	4.	Net effect of Contingency Fund transactions	---
1268.24	5.	Increase in closing cash balance	1300.56
<b>36861.96</b>		<b>Total</b>	<b>39615.27</b>

**Explanatory Notes to Appendix 1.3, 1.7 and 1.8**

1. The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts.
2. Government accounts being mainly on cash basis, the deficit on government account, as shown in Appendix 1.7, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures etc., do not figure in the accounts.
3. Suspense and Miscellaneous balances include cheques issued but not paid, inter-departmental and inter-Government payments and others awaiting settlement.
4. The State Government incorrectly classified expenditure of Rs 493.86 crore being the Grants-in-aid to Local Bodies and Rs 335.62 crore being transfers to Deposits under capital outlay instead of revenue (see paragraph 1.6.1). All the Statements have been prepared by modifying the figures to adjust the misclassification so that the financial results and performance analysed in this Chapter project a correct and consistent picture of government finances.
5. There was a net difference of Rs 3.18 crore (debit) between the figures reflected in the accounts (Rs 281.70 crore – credit) and that intimated by the Reserve Bank of India (Rs 278.52 crore – debit) under the head deposits with Reserve Bank. The difference was under reconciliation.

**Appendix 1.4**  
**(Reference to paragraph 1.7.6 page 14)**

**Accounts due by autonomous bodies covered under Section 19(2), 19(3) and 20(1) of the Act**

S. No.	Name of the body	Period for which accounts awaited
<b>Section 19(2)</b>		
1	AP Legal Services Authority	2004-05 (1)
2.	District Legal Services Authorities	2004-05 (1)
3	High Court Legal Services Authority	2004-05 (1)
4	Mandal Legal Services Authorities	2004-05 (1)
<b>Section 19(3)</b>		
5.	Andhra Pradesh Khadi and Village Industries Board (APKVIB), Hyderabad	1999-2000 to 2004-05 (6)
6.	Andhra Pradesh Vaidya Vidhana Parishad (APVVP)	2001-02 to 2004-05 (4) Audit Report from the year 1995-96 onwards were not placed before State Legislature.
<b>Section 20(1)</b>		
7.	Hyderabad Urban Development Authority (HUDA) Hyderabad	2003-04 and 2004-05 (2)
8.	Visakhapatanam Urban Development Authority (VUDA), Visakhapatnam	2002-03 to 2004-05 (3)
9.	Vijayawada-Guntur-Tenali-Mangalgi Urban Development Authority (VGTMUDA), Vijayawada	2003-04 and 2004-05 (2)
10.	Tirupati Urban Development Authority (TUDA), Tirupati	2002-03 to 2004-05 (3)
11.	Kakatiya Urban Development Authority (KUDA), Warangal	2004-05 (1)
12.	Sri Satya Sai Urban Development Authority (SSSUDA), Puttaparthi	1992-93 to 2004-05 (13)
13.	Environmental Protection Training and Research Institute (EPTRI), Hyderabad	2004-05 (1)
14.	Hyderabad Metropolitan Water Supply and Sewerage Board (HMWSSB) Hyderabad	2004-05 (1)
15.	ITDA, Srisailam, Kurnool District	2001-02 to 2004-05 (4)
16.	ITDA, Bhadrachalam, Khammam District	2003-04 and 2004-05 (2)
17.	ITDA, Parvathipuram, Vizianagaram District	2004-05 (1)
18.	ITDA, Paderu, Visakhapatanam District	2003-04 and 2004-05 (2)
19.	ITDA, Kota Ramachandrapuram, West Godavari District	2002-03 to 2004-05 (3)
20.	ITDA, Utnoor, Adilabad District	2003-04 and 2004-05 (2)
21.	ITDA, Eturunagaram, Warangal	2002-03 to 2004-05 (3)
22.	ITDA, Seethampeta, Srikakulam District	2003-04 and 2004-05 (2)
23.	ITDA, Rampachodavaram, East Godavari District	2000-01 to 2004-05 (5) Revised accounts for they years 1992-93 to 1999-2000 is awaited.

**Appendix 1.5**  
**(Reference to paragraph 1.7.7 Page 14)**

**Cases of Misappropriation reported to Audit**

S. No.	Department	Upto 2000-01		2001-02		2002-03		2003-04		2004-05		Total	
		N	A	N	A	N	A	N	A	N	A	N	A
1.	Agriculture and Cooperation	30	91.64	-	-	1	0.63			-	-	31	92.97
2.	Animal Husbandry and Fisheries	4	2.63	-	-	-	-	-	-	-	-	4	2.63
3.	Education	28	57.13	4	8.02	1	0.32	1	21.14	2	5.30	36	91.91
4.	Environment, Forests, Science and Technology	7 1	39.17 1.59	1	15.44	-	-	-	-	1	25.83	10	82.03
5.	Finance and Planning (Treasuries and Accounts)	8	191.40	-	-	-	-	-	-	1	1.98	9	193.38
6.	Health, Medical and Family Welfare	51	145.23	-	-	-	-	1	3.85	1	0.50	53	149.58
7.	Home	12	11.99	-	-	-	-	-	-	1	4.34	13	16.33
8.	Irrigation and Command Area Development (Irrigation Wing)	-	-	-	-	-	-	-	-	-	-	-	-
9.	Irrigation and Command Area Development (Projects Wing)	-	-	-	-	-	-	-	-	-	-	-	-
10.	Labour, Employment Training and Factories	4	5.02	-	-	-	-	-	-	-	-	4	5.02
11.	Law	-	-	-	-	1	0.49	-	-	3	0.46	4	0.95
12.	Legislature	1	7.80	-	-	-	-	-	-	-	-	1	7.80
13.	Municipal Administration and Urban Development	-	-	-	-	1	4.35	-	-	-	-	1	4.35
14.	Panchayati Raj and Rural Development	17	113.63	1	1.00	2	12.38	-	-	2	71.75	22	198.96
15.	Revenue	265	96.68	2	3.47	1	0.26	-	-	-	-	268	100.41
16.	Social Welfare (including Tribal Welfare)	24	93.41	2	8.17	1	2326.92	-	-	-	-	27	2428.50
17.	Transport, Roads and Buildings	2	3.46	-	-	-	-	-	-	-	-	2	3.46
	<b>Total</b>	<b>454</b>	<b>860.78</b>	<b>10</b>	<b>36.10</b>	<b>8</b>	<b>2345.35</b>	<b>2</b>	<b>24.99</b>	<b>11</b>	<b>110.16</b>	<b>485</b>	<b>3378.28</b>

N : Number of cases

A : Amount (Rupees in lakh)

**Appendix 1.6**  
(Reference to paragraph 1.7.8 page 14)

**Schemes funded by Government of India, Parking and Diversion of Central funds**

(Rupees in lakh)

S. No.	Name of the Office	Central Scheme from which the funds were diverted	Name of the scheme to which diverted	Amount diverted	Month of diversion
1	DEO, Chittor	OBB (New)	Conduct of SSC Examination	1.35	March 2004
2	DEO, Nellore	OBB (Old)	Conduct of VII Class Examination	14.00	April 2003
		Sarva siksha Abhyan	Payment of honorarium to Vidya Volunteers*	190.74	During 2003-05
3	DEO, Khammam	OBB (Old)	Conduct of VII Class and SSC Examinations	8.34	March 2004
		Sarva siksha Abhyan	Payment of honorarium to Vidya Volunteers*	399.56	During 2001-05
4	DEO, Kadapa	OBB (New)	Payment of cost of bicycles under the state scheme SOWKARYAM	48.12	February 2004
		Sarva siksha Abhyan	Payment of honorarium to Vidya Volunteers*	138.13	During 2003-05
5	DEO, Nizamabad	OBB (New)	Conduct of Examinations, Midday meals, NT Books etc.,	26.40	Between October 2002 and March 2005
6	DEO, Mahboobnagar	Sarva siksha Abhyan	Payment of honorarium to Vidya Volunteers*	451.62	During 2003-05
7	DEO, Guntur	Sarva siksha Abhyan	Payment of honorarium to Vidya Volunteers*	28.66	During 2003-05
8	DEO, Medak	Sarva siksha Abhyan	Payment of honorarium to Vidya Volunteers*	270.27	During 2003-05
<b>Total</b>				<b>1577.19</b>	

\* Diversion at the instance of Commissioner of School Education



**Appendix 1.7**  
**(Reference to paragraph 1.8 page 15)**

**Summarised financial position of the Government of Andhra Pradesh as on 31 March 2005**

(Rupees in crore)

As on 31-03-2004		Liabilities	As on 31-03-2005	
<b>25175.71</b>		<b>Internal Debt -</b>		<b>30153.32</b>
	17083.75	Market loans bearing interest	19963.96	
	2.16	Market Loans not bearing interest	1.57	
		Market Loans Suspense	--	
	471.63	Loans from LIC	2288.91	
	142.74	Loans from GIC	158.28	
	1449.01	Loans from NABARD	853.53	
	6026.42	Loans from other Institutions	6887.07	
		Ways and Means and Advances	--	
		<b>Overdraft from Reserve Bank of India</b>		
<b>18706.39</b>		<b>Loans and Advances from Central Government -</b>		<b>16129.15</b>
	562.85	Pre 1984-85 Loans	506.60	
	429.95	Non-plan Loans	386.42	
	17607.29	Loans for State Plan Schemes	15128.02	
	32.95	Loans for Central Plan Schemes	30.07	
	73.35	Loans for Centrally Sponsored Plan Schemes	78.04	
		Other Ways and Means Advances	--	
<b>26.57</b>		<b>Contingency Fund</b>		<b>49.89</b>
<b>14888.15</b>		<b>Small Savings, Provident Funds, etc.</b>		<b>20110.71</b>
<b>5326.29</b>		<b>Deposits</b>		<b>7426.09</b>
<b>1224.45</b>		<b>Reserve Funds</b>		<b>1571.05</b>
<b>160.93</b>		<b>Remittance Balances</b>		<b>664.51</b>
<b>65508.49</b>		<b>Total</b>		<b>76104.72</b>
As on 31.03.2004		Assets	As on 31-3-2005	
<b>28291.09</b>		<b>Gross Capital Outlay on Fixed Assets -</b>		<b>32876.22<sup>5</sup></b>
	5217.76	Investments in shares of Companies, Corporations, Cooperatives, etc.	5667.61	
	23073.33	Other Capital Outlay	27208.61	
<b>9418.57</b>		<b>Loans and Advances -</b>		<b>9638.74</b>
	4724.58	Loans for Power Projects	3704.66	
	4474.06	Other Development Loans	5723.90	
	219.93	Loans to Government servants and Miscellaneous loans	210.18	
<b>19.92</b>		<b>Advances</b>		<b>23.53</b>
-		<b>Remittance Balances</b>		
<b>1372.44</b>		<b>Suspense and Miscellaneous Balances</b>		<b>2472.26</b>
<b>1787.37</b>		<b>Cash -</b>		<b>3087.93</b>
	5.18	Cash in Treasuries and Local Remittances	3.11	
	(-) 176.26	Deposits with Reserve Bank and other Banks	283.04	
	0.94	Departmental Cash Balance	1.01	
	1.32	Permanent Advances	1.36	
	1180.65	Cash Balance Investments	1697.49	
	775.54	Investment of earmarked funds	1101.92	
<b>24619.10</b>		<b>Deficit on government account -</b>		<b>28006.04</b>
	20849.09 <sup>5</sup>	Accumulated deficit up to 31 March 2004	24619.10	
	3771.14 <sup>5</sup>	Revenue Deficit of the Current Year	3387.32	
	0.01	Amount closed to government account	--	
	(-) 1.14	Proforma corrections to opening balances under capital expenditure	(-) 0.38	
<b>65508.49</b>		<b>Total</b>		<b>76104.72</b>

<sup>5</sup>Figures of Finance Accounts modified to adjust misclassification of grants-in-aid to local bodies and amounts transferred to deposits as detailed below:

Year	Grant-in-aid	Amount transferred to deposits
2000-01	553.71	---
2001-02	761.59	---
2002-03	560.65	307.49
2003-04	529.75	279.75
2004-05	493.86	335.62
<b>Total</b>	<b>2899.56</b>	<b>922.86</b>

**Appendix 1.8**  
(Reference to paragraph 1.8 page 15)

**Time Series Data on State Government Finances**

(Rupees in crore)

	2000-01	2001-02	2002-03	2003-04	2004-05
<b>Part A. Receipts</b>					
<b>1. Revenue Receipts</b>	<b>19475(77)</b>	<b>21845(73)</b>	<b>23003 (74)</b>	<b>26869 (69)</b>	<b>28750(72)</b>
(i) Tax Revenue	10552(54)	11551(53)	12618 (55)	13806 (51)	16254(57)
Taxes on Sales, Trade, etc.	7303(69)	7741(67)	8322 (66)	9187 (66)	11041(68)
State Excise	1243(12)	1652(14)	1857 (15)	1915 (14)	2093(13)
Taxes on Vehicles	834(8)	939(8)	929 (7)	1068 (8)	1169(7)
Stamps and Registration fees	671(6)	805(7)	1000 (8)	1112 (8)	1388(9)
Land Revenue	116(1)	20	86 (1)	35	33(-)
Other Taxes	385(4)	394(4)	424 (3)	489 (4)	530(3)
(ii) Non Tax Revenue	2743(14)	2918(13)	3529 (15)	3605 (14)	3756(13)
(iii) State's share in Union taxes and duties	3979(21)	4061(19)	4316 (19)	5069 (19)	6059(21)
(iv) Grants in aid from GOI	2201(11)	3315(15)	2540 (11)	4389 (16)	2681(9)
<b>2. Misc. Capital Receipts</b>	<b>Nil</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>3. Total revenue and Non-debt capital receipts (1+2)</b>	<b>19475</b>	<b>21845</b>	<b>23003</b>	<b>26869</b>	<b>28750</b>
<b>4. Recovery of loans and advances</b>	<b>402(2)</b>	<b>947(3)</b>	<b>460(1)</b>	<b>1256 (3)</b>	<b>1373(3)</b>
<b>5. Public Debt Receipts</b>	<b>5261(21)</b>	<b>7340(24)</b>	<b>7802 (25)</b>	<b>10627 (28)</b>	<b>9833(25)</b>
Internal Debt (excluding Ways and Means Advances and Overdraft)	3283(62)	3623(49)	5254 (67)	7509 (71)	7992(81)
Net transactions under Ways and Means Advances and Overdraft	89(2)	---	---	---	---
Loans and Advances from Government of India#	1889(36)	3717(51)	2548 (33)	3118 (29)	1841(19)
<b>6. Total receipts in the Consolidated Fund (3+4+5)</b>	<b>25138</b>	<b>30132</b>	<b>31265</b>	<b>38752</b>	<b>39956</b>
<b>7. Contingency Fund receipts</b>	<b>9</b>	<b>1</b>	<b>3</b>	<b>---</b>	<b>23</b>
<b>8. Public Account receipts</b>	<b>22026</b>	<b>21777</b>	<b>25646</b>	<b>30495</b>	<b>39439</b>
<b>9. Total receipts of Government (6+7+8)</b>	<b>47173</b>	<b>51910</b>	<b>56914</b>	<b>69247</b>	<b>79418</b>
<b>Part B. Expenditure/Disbursement</b>					
<b>10. Revenue Expenditure</b>	<b>23624(87)*</b>	<b>25488(86)*</b>	<b>26925 (87)*</b>	<b>30640 (86)*</b>	<b>32137(84)*</b>
Plan	4595(19)	5913(23)	5848 (22)	7345 (24)	7229(22)
Non-plan	19029(81)	19575(77)	21077 (78)	23295 (76)	24908(78)
General Services (including interest payments)	8535(36)	9286(36)	11004 (41)	12133 (40)	13202(41)
Social Services	8208(35)	8519(34)	8904 (33)	10600 (34)	10808(34)
Economic Services	6717(28)	7403(29)	6755 (25)	7627 (25)	7901(24)
Grants-in-aid and contributions	164(1)	280(1)	262 (1)	280 (1)	226(1)
<b>11. Capital Expenditure</b>	<b>2170(8)*</b>	<b>2329(8)*</b>	<b>2928 (9)*</b>	<b>3441 (10)*</b>	<b>4585(12)*</b>
Plan	2130(98)	2314(99)	2778 (95)	3417 (99)	4597(100)
Non-plan	40(2)	15(1)	150 (5)	24 (1)	(-) 12
General Services	51(2)	72(3)	82(3)	58 (2)	19
Social Services	109(5)	188(8)	518 (18)	259 (7)	449(10)
Economic Services	2010(93)	2069(89)	2328(79)	3124 (91)	4117(90)
<b>12. Disbursement of Loans and Advances</b>	<b>1389(5)</b>	<b>1698(6)</b>	<b>1235 (4)</b>	<b>1494 (4)</b>	<b>1593(4)</b>
<b>13. Total (10+11+12)</b>	<b>27183</b>	<b>29515</b>	<b>31088</b>	<b>35575</b>	<b>38315</b>

# Includes Ways and Means Advances from Government of India

\* The figures of Revenue and Capital expenditure have been adopted after adjustment of the misclassification mentioned under the relevant statements in Finance Accounts. (see paragraph 1.6.1).

	2000-01	2001-02	2002-03	2003-04	2004-05
<b>14. Repayment of Public debt</b>	<b>936</b>	<b>1964</b>	<b>3284</b>	<b>5925</b>	<b>7432</b>
Internal Debt (excluding Ways and Means Advances and Overdraft)	141 (15)	365(18)	992 (30)	2225 (38)	3014(41)
Net transactions under Ways and Means Advances and Overdraft	--	405(21)	---	---	---
Loans and Advances from Government of India#	795 (85)	1194(61)	2292 (70)	3700 (62)	4418(59)
<b>15. Appropriation to Contingency Fund</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>---</b>	<b>---</b>
<b>16. Total disbursement out of Consolidated Fund (13+14+15)</b>	<b>28119</b>	<b>31479</b>	<b>34372</b>	<b>41500</b>	<b>45747</b>
<b>17. Contingency Fund disbursements</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>19</b>	<b>\$</b>
<b>18. Public Account disbursements</b>	<b>19247</b>	<b>20219</b>	<b>22465</b>	<b>26459</b>	<b>32370</b>
<b>19. Total disbursements by the State (16+17+18)</b>	<b>47367</b>	<b>51701</b>	<b>56841</b>	<b>67978</b>	<b>78117</b>
<i>Part C. Deficits</i>					
<b>20. Revenue Deficit (10-1)</b>	<b>4149</b>	<b>3643</b>	<b>3922</b>	<b>3771</b>	<b>3387</b>
<b>21. Fiscal Deficit (1+2+4-13)</b>	<b>7306</b>	<b>6723</b>	<b>7625</b>	<b>7450</b>	<b>8192</b>
<b>22. Primary Deficit (21-23)</b>	<b>3513</b>	<b>2139</b>	<b>1494</b>	<b>594</b>	<b>1101</b>
<i>Part D. Other data</i>					
<b>23. Interest Payments (included in revenue expenditure)</b>	<b>3793</b>	<b>4584</b>	<b>6131</b>	<b>6856</b>	<b>7091</b>
<b>24. Arrears of Revenue (percentage of Tax &amp; Non Tax Revenue receipts)</b>	<b>2666(20)</b>	<b>2231(15)</b>	<b>3021(19)</b>	<b>3672(21)</b>	<b>5028(25)</b>
<b>25. Financial Assistance to local bodies etc.</b>	<b>9698</b>	<b>10784</b>	<b>9259</b>	<b>10965</b>	<b>11213</b>
<b>26. Ways and Means Advances/Overdraft availed (days)</b>	<b>295</b>	<b>336</b>	<b>170</b>	<b>212</b>	<b>---</b>
<b>27. Interest on Ways and Means Advances/Overdraft</b>	<b>28</b>	<b>34</b>	<b>12</b>	<b>16</b>	<b>---</b>
<b>28. Gross State Domestic Product (GSDP)*</b>	<b>140119</b>	<b>151396(R)</b>	<b>162310(P)</b>	<b>180812(Q)</b>	<b>199075(A)</b>
<b>29. Outstanding fiscal liabilities (year end)®</b>	<b>40602</b>	<b>47439</b>	<b>54831</b>	<b>64545</b>	<b>74288</b>
<b>30. Outstanding guarantees (year end)</b>	<b>13160</b>	<b>10325</b>	<b>15317</b>	<b>17427</b>	<b>17893</b>
<b>31. Maximum amount guaranteed (year end)</b>	<b>20076</b>	<b>18537</b>	<b>24810</b>	<b>29545</b>	<b>28165</b>
<b>32. Number of incomplete projects</b>	<b>29</b>	<b>25</b>	<b>23</b>	<b>24^</b>	<b>NA</b>
<b>33. Capital blocked in incomplete projects</b>	<b>7616</b>	<b>8104</b>	<b>8692</b>	<b>9254^</b>	<b>NA</b>

Note: Figures in brackets represent percentages (rounded) to total of each sub heading

R: Revised; P : Provisional, Q : Quick and A : Advanced Estimates

\$ Rupees 9.85 lakh

# Includes Ways and Means Advances from Government of India

\* The GSDP data for 2000-01 to 2004-05 have been adopted from the Economic Survey for 2004-05 published by the Planning Department

® Nomenclature and its components were changed so as to show total liabilities of Government (i.e., Public Debt and other obligations) as per revised format of Chapter I.

^ The information is not exhaustive but is as furnished by the departmental authorities.

NA: Not available

**Appendix 1.9**  
**(Reference to paragraph 1.8.3 page 16)**

**Departmentally managed commercial and quasi-commercial undertakings for which *pro forma* accounts up to 31 March 2005 have not been received**

S. No.	Name of the undertaking	Period for which accounts awaited (Number of years)	Investment as per last Accounts (Rs in lakh)	Remarks
<b>Animal Husbandry and Fisheries Department</b>				
1.	Ice-cum-Cold Storage Plant, Tungabhadra Dam	Accounts for 2003-04 (1)	3.33	Revised accounts for 2002-03 were received in October 2003. Final replies to provisional comments awaited.
2.	Fishnet Making Plant, Tungabhadra Dam	Accounts for 2002-03 and 2003-04 (2)	Not available	Revised accounts for 2000-01 and 2001-02 received in October 2003. Audit Certificate issued on 28-12-2004.
3.	Fish Seed Farm, Tungabhadra Dam	Since inception from 1963-64 to 2002-03 (40)	Not available	Latest reminder issued to Chief Secretary to Government on 10 September 2004.
<b>Education Department</b>				
4.	Andhra Pradesh Government Text Book Press, Hyderabad	2001-02 to 2003-04	110.06	Revised accounts from 1978-79 to 1985-86 and accounts from 1986-87 to 2000-01 were received on 11-8-2004 and the same were not certified for want of records from the management for verification. Latest reminder issued to Chief Secretary to Government on 17 March 2005.
<b>Finance Department</b>				
5.	Andhra Pradesh Government Life Insurance Department, Hyderabad	Accounts from 1997-98 to 2003-04 (7)	Nil	Accounts for 1996-97 was received and Audit Certificate issued on 17-1-05.
<b>Home Department</b>				
6.	Government Central Press, Hyderabad	Revised accounts from 1967-68 to 1968-69 and accounts from 1969-70 to 2003-04 (37)	Not available	Latest reminder issued to Chief Secretary to Government on 10 September 2004.
7.	Government Regional Press, Kurnool	Revised accounts for 1971-72 and accounts from 1972-73 to 2003-04 (33)	Not available	Latest reminder issued to Chief Secretary to Government on 10 September 2004.
8.	Government Regional Press, Vijayawada	Accounts from 1983-84 to 2003-04 (21)	Not available	Latest reminder issued to Chief Secretary to Government on 10 September 2004.
<b>Revenue Department</b>				
9.	Government Distillery, Narayanaguda, Hyderabad	Revised accounts from 1992-93 to 1993-94 (2) (The unit stopped production with effect from 1 October 1993)	1013.89	Revised Accounts received were not in order. The Director of Distilleries and Breweries was addressed (March 2005) for production of records.

**Appendix 2.1**  
**(Reference to paragraph 2.3.1 page 26)**

**Areas in which major savings occurred**

Grant No./ Major Head	Areas in which major savings occurred	Savings (Rupees in crore)
<b>IX Fiscal Administration, Planning, Surveys and Statistics (Revenue-Voted)</b>		
2071	Superannuation and Retirement Allowances – Service Pensions	220.02
2071	Commuted value of pensions	75.33
2071	Assistance to Z.Ps towards pensions of Non teaching Non Government employees of Z.Ps	33.81
<b>(Revenue-Charged)</b>		
2049	Interest on Ways and Means Advances from RBI/Payment of interest on loans/funds	378.81
<b>(Loans-Charged)</b>		
6003	Ways and Means Advances from Reserve Bank of India	3000.00
<b>XII School Education (Revenue-Voted)</b>		
2202	Sarva Siksha Abhiyan	479.58
2202	Teaching Grants to Zilla Praja Parishads	61.56
2202	Special Education Programme under Externally Aided Programme	35.00
<b>XVI Medical and Health (Revenue-Voted)</b>		
2210	Primary Health Centres under APERP	92.52
2211	Rural Family Welfare Services – Sub-centres	47.99
<b>XXXIII Major and Medium Irrigation (Revenue-Voted)</b>		
2701	Nagarjunasagar Project	45.23
2701	Krishna Delta System	30.89
2701	Assistance to Gram Panchayats in lieu of Water cess on land Revenue	8.42
<b>(Capital-Voted)</b>		
4701	Sriramsagar Project	36.98
4701	Kurnool-Cuddapah Canal	187.55
4701	Somasila Project	63.96
4701	Srisailam Right Branch Canal (Neelam Sanjeevareddy Sagar)	43.32
<b>XXXV Energy (Revenue-Voted)</b>		
2801	Assistance to APTRANSCO for Accelerated Power Development and Reforms Programme	133.98
2801	Assistance to AP Power Finance Corporation	22.00
<b>(Loans-Voted)</b>		
6801	Loans to APTRANSCO for APDRP	133.98

**Appendix 2.2**  
**(Reference to paragraph 2.3.1 page 26)**

**Statement of various grants/appropriations where expenditure fell short by more than Rupees one crore each and more than 10 per cent of the total provision**

(Rupees in lakh)

S. No	Description of the grant/appropriation		Total grant/appropriation	Savings
1	2		3	4
1.	I	State Legislature (Revenue-Voted)	3463.70	441.38
2.	II	Governor and Council of Ministers (Revenue-Voted)	1328.46	462.96
3.	III	Administration of Justice (Revenue-Voted)	25956.74	7899.71
		Administration of Justice (Revenue-Charged)	3335.28	376.72
4.	IV	General Administration and Elections (Revenue-Voted)	24668.37	2777.10
5.	VI	Excise Administration (Revenue-Voted)	13348.16	1851.91
6.	VII	Commercial Taxes Administration (Revenue-Voted)	21573.89	2429.88
7.	IX	Fiscal Administration Planning, Surveys and Statistics (Capital-Voted)	33798.14	7706.00
		Fiscal Administration Planning, Surveys and Statistics (Loans-Voted)	8348.67	2726.28
		Fiscal Administration Planning, Surveys and Statistics (loans-Charged)	985779.98	242540.50
8.	X	Home Administration (Capital-Voted)	3510.52	2821.03
9.	XI	Roads, Buildings and Ports (Revenue-Voted)	75212.06	8083.64
		Roads, Buildings and Ports (Revenue-Charged)	194.80	167.77
		Roads, Buildings and Ports (Capital-Voted)	77148.43	12532.52
		Roads, Buildings and Ports (Capital-Charged)	932.34	609.13
		Roads, Buildings and Ports (Loans-Voted)	14800.00	2181.41
10.	XII	School Education (Revenue-Voted)	424419.91	75551.33
11.	XIV	Technical Education (Revenue-Voted)	20375.94	6110.82
12.	XV	Sports and Youth Services (Revenue-Voted)	13911.17	5295.96
13.	XVI	Medical and Health (Revenue-Voted)	167217.62	23983.34
14.	XVII	Municipal Administration and Urban Development Authority (Capital-Voted)	21520.88	3187.43
15.	XX	Labour and Employment (Capital-Voted)	242.49	183.62
16.	XXI	Social Welfare (Capital-Voted)	19200.50	4047.40
17.	XXII	Tribal Welfare (Revenue-Voted)	48863.00	5233.18
		Tribal Welfare (Capital-Voted)	8311.00	2818.35
18.	XXIII	Backward Classes Welfare (Revenue-Voted)	27563.96	4952.34
19.	XXV	Women, Child and Disabled Welfare (Revenue-Voted)	57740.21	12782.77
		Women, Child and Disabled Welfare (Capital-Voted)	571.83	294.74
20.	XXVI	Administration of Religious Endowments (Revenue-Voted)	1874.70	242.97
21.	XXVII	Agriculture (Revenue-Voted)	87463.23	18306.00
22.	XXVIII	Animal Husbandry and Fisheries (Revenue-Voted)	21958.58	2670.59
23.	XXIX	Forest, Science Technology and Environment (Revenue-Voted)	43921.93	17351.26
		Forest, Science Technology and Environment (Capital-Voted)	455.92	133.21
24.	XXX	Cooperation (Revenue-Voted)	13649.20	2867.55
		Cooperation (Loans-Voted)	10956.08	1311.46
25.	XXXI	Panchayat Raj (Capital-Voted)	57826.56	11757.41
26.	XXXII	Rural Development (Revenue-Voted)	70052.83	12906.75
27.	XXXIII	Major and Medium Irrigation (Capital-Voted)	332482.13	35840.53
		Major and Medium Irrigation (Capital-Charged)	9201.94	2138.56
28.	XXXIV	Minor Irrigation (Revenue-Voted)	8397.04	2088.57
		Minor Irrigation (Capital-Voted)	47767.12	13828.63
		Minor Irrigation (Capital-Charged)	1023.17	712.38
29.	XXXV	Energy (Loans-Voted)	44235.62	19010.79
30.	XXXVI	Industries and Commerce (Revenue-Voted)	17899.71	4847.98
		Industries and Commerce (Capital-Voted)	9153.00	1739.18
31.	XXXVII	Tourism, Art and Culture (Revenue-Voted)	8469.14	2061.91
32.	XL	Public Enterprises (Loans-Voted)	3000.00	2135.44
		<b>Total</b>	<b>2893125.95</b>	<b>592000.39</b>

**Appendix 2.3**  
**(Reference to paragraph 2.3.2 page 27)**

**Excess over provision relating to previous years requiring regularisation**

(Rupees in crore)

Year	Number of grants/appropriations	Grant/Appropriation No(s)	Amount of excess	Amount for which explanations not furnished to PAC
1997-98	32	I(RC), V(RV), XI(RV,RC), XIII(RC), XV(RV,CV), XVIII(RV,CV), XX(RV,L), XXI(RC), XXII(L), XXV(L), XXVI(CV,CC), XXVIII(RV,L), XXIX(RV), XXXI(L), XXXII(CV), XXXIV(RV), XXXV(CV,L), XXXVIII(L), XXXIX(RV,L), XLI(L), XLII(RV), XLIII(CV), XLIV(RV), XLVII(RV)	405.12	405.12
1998-99	35	I(RC),II(RV), III(RV,RC), IV(RV), V(RV), XII(RV), XIII(CV), XV(RV,RC), XVIII(RV), XX(RV), XXI(CV), XXIII(CV),XXIV(RV), XXV(RV), XXVII(CV), XXVIII(RV), XXX(RV), XXXII(CV), XXXIV(RV), XXXVIII(CV), XL(RV,CV), XLI(RV,CV), XLII(RV), XLIII(RV), XLIV(RV,RC), XLVI(RV) XLIX(RV), LI(RV), LII(RV), LIII(CV)	310.63	310.63
1999-2000	27	III (RC), IV(RC) V(RV,CV), XV(RC,CC), XVII(RV),XIX(RV,CV), XX(RC), XXII(RV), XXIII(CV), XXX(RV), XXXII(CV,L), XXXIII(CV,L), XXXIV(CV), XXXVI(RC), XXXVII (CV,RC), XXXVIII (CV), XLI(RC), XLII(RV),XLIII(RV),LII(RV) and Public Debt	846.31	846.31
2000-01	21	I(RV),V(CV), XII(L), XIII(RV), XIII(CV), XV(RV), XVII(RV), XIX(RV), XX(RC), XXI(L), XXVIII(CV), XXXII(CV), XXXII(L), XXXIII(RC), XXXIV(RV), XXXVIII(RV), XXXIX(L), XLII(RV), XLIV(RV), XLIV(CV)	414.29	414.29
2001-02	22	II(RV), VII(RV), XIV(RV), XV(CV), XVI(RV), XXIII(CV), XXXI(RV), XXXIII(RV), XXXIV(RV), XXXVI(RV), XXXVIII(CV), XLI(RV,LV), XLII(RC), XLIV(RV), XLV(RV), XLVII(CC), XLVIII(CV), XLIX(LV), LI(RV), LIII(RC,CC)	427.69	427.69
2002-03	15	II(RV), V(RV), X(Public Debt-Charged), XIV(CC), XIX(RV), XXIII(RV), XXVII(RV), XXXIII(RV), XXXVI (CV), XXXVIII(CV), XLII(RC), XLV(RV), XLVI(RC), XLVII(CC), XLVIII(CV)	546.25	546.25
2003-04	36	II(RV,RC), III(RV,RC), IV(RV), V(RV), VI(RV),IX(Public Debt), X(RV,LV),XI(LV), XIV(RV), XV(RV,RC), XVII(RV,CV,LV), XVIII(RV,LV), XIX(RV), XXI(RV), XXIII(RV), XXIV(RV), XXVI(RV), XXVII(LV), XXVIII(CV),XXXIX(CV), XXX(CV), XXXIII(CV), XXXIV(CV,CC,LV), XXXV(LV),XXXVI(RV,LV), XL(RV),	9303.24	9303.24
	<b>188</b>	<b>Total</b>	<b>12253.53</b>	<b>12253.53</b>

RV : Revenue-Voted, RC : Revenue- Charged, CV : Capital - Voted,  
CC : Capital- Charged, L : Loans, PAC : Public Accounts Committee

**Appendix 2.4**  
(Reference to paragraph 2.3.2 page 27)

**Excess over grants/appropriations**

(in Rupees)

S.No.	Number and name of the grant/appropriation	Total grant or appropriation	Actual expenditure	Amount of excess
<b>Voted Grants-Revenue</b>				
1.	VIII Transport Administration	52,51,94,000	60,70,48,914	818,54,914
2.	XIX Information and Public Relations	51,01,93,000	51,65,82,168	63,89,168
3.	XL Public Enterprises	92,27,000	1,07,64,645	15,37,645
<b>Capital</b>				
4.	XVI Medical and Health	14,50,90,000	15,20,76,260	69,86,260
<b>Loans</b>				
5.	XXXVI Industries and Commerce	105,69,86,000	110,60,09,693	4,90,23,693
<b>Total Voted Grants</b>		<b>224,66,90,000</b>	<b>239,24,81,680</b>	<b>14,57,91,680</b>
<b>Charged Appropriation – Revenue</b>				
6.	XXXVI Industries and Commerce	3,54,000	28,48,301	24,94,301
<b>Total Charged Appropriation</b>		<b>3,54,000</b>	<b>28,48,301</b>	<b>24,94,301</b>
<b>Grand Total</b>		<b>224,70,44,000</b>	<b>239,53,29,981</b>	<b>14,82,85,981</b>



**Appendix 2.5**  
(Reference to paragraph 2.3.3 page 27)

**Unnecessary Supplementary Grants**

(Rupees in crore)

S. No.	Grant No.	Original provision	Supplementary provision	Total	Expenditure	Saving
1	III-Administration of Justice (RV)	255.65	3.92	259.57	180.57	(-)79.00
2	IV-General Administration and Elections (RV)	224.70	21.98	246.68	218.91	(-)27.77
3	VI-Excise Administration (RV)	131.25	2.23	133.48	114.96	(-)18.52
4	VII-Commercial Taxes Administration. (RV)	213.68	2.06	215.74	191.44	(-)24.30
5	IX-Fiscal Administration, Planning Surveys and Statistics (RV)	3499.53	60.29	3559.82	3314.51	(-)245.31
	IX-Fiscal Administration, Planning Surveys and Statistics (LV)	83.42	0.06	83.48	56.22	(-)27.26
6	X-Home Administration (RV)	1476.07	30.10	1506.17	1399.39	(-)106.78
	X-Home Administration (CV)	30.16	4.94	35.10	6.89	(-)28.21
7.	XI-Roads, Buildings and Ports (RV)	751.34	0.78	752.12	671.28	(-)80.84
	XI-Roads, Buildings and Ports (RC)	0.47	1.48	1.95	0.27	(-)1.68
	XI-Roads, Buildings. and Ports (CV)	696.83	74.65	771.48	646.15	(-)125.33
	XI-Roads, Buildings and Ports (CC)	6.42	2.90	9.32	3.23	(-)6.09
8.	XII-School Education (RV)	4238.39	5.81	4244.20	3488.69	(-)755.51
	XII-School Education (RC)	0.43	0.03	0.46	0.29	(-)0.17
9	XIII-Higher Education (RV)	930.71	12.40	943.11	867.87	(-)75.24
10	XIV-Technical Education (RV)	199.44	4.32	203.76	142.65	(-)61.11
11	XV-Sports and Youth Services (RV)	124.61	14.50	139.11	86.15	(-)52.96
12	XVI-Medical and Health (RV)	1599.41	72.77	1672.18	1432.34	(-)239.84
	XVI-Medical and Health (RC)	0.27	0.21	0.48	0.22	(-)0.26
13	XVII-Municipal Administration. and Urban Development (RV)	955.46	27.13	982.59	923.89	(-)58.70
	XVII-Municipal Administration. and Urban Development (RC)	2.36	0.10	2.46	1.92	(-)0.54
14	XXI-Social Welfare (RV)	668.53	24.20	692.73	627.17	(-)65.56
15	XXII-Tribal Welfare (RV)	456.40	32.23	488.63	436.30	(-)52.33
16	XXIII-Backward Classes Welfare (RV)	251.78	23.86	275.64	226.12	(-)49.52
17	XXIV-Minority welfare (RV)	24.93	0.03	24.96	24.43	(-)0.53
18	XXV-Women, Child and Disabled Welfare (RV)	568.85	8.55	577.40	449.57	(-)127.83
19	XXVII-Agriculture (RV)	781.94	92.69	874.63	691.57	(-)183.06
	XXVII-Agriculture (RC)	0.61	0.02	0.63	0.57	(-)0.06
20	XXVIII-Animal Husbandry and Fisheries (RV)	218.07	1.52	219.59	192.88	(-)26.71
	XXVIII-Animal Husbandry and Fisheries (CV)	2.31	0.32	2.63	2.16	(-)0.47
21	XXIX-Forest, Science, Technology and Environment (RV)	429.18	10.04	439.22	265.71	(-)173.51
22	XXX-Co-operation (RV)	136.12	0.37	136.49	107.82	(-)28.67
23	XXXII-Rural Development (RV)	695.58	4.95	700.53	571.46	(-)129.07
24	XXXIII-Major and Medium Irrigation (CC)	87.52	4.50	92.02	70.63	(-)21.39
25	XXXIV-Minor Irrigation (CC)	10.00	0.23	10.23	3.11	(-)7.12
26	XXXV-Energy (LV)	295.78	146.58	442.36	252.25	(-)190.11
27	XXXVI-Industries and Commerce (RV)	162.20	16.80	179.00	130.52	(-)48.48
28	XXXVII-Tourism, Art and Culture (RV)	84.64	0.05	84.69	64.07	(-)20.62
29	XXXVIII-Civil Supplies Administration (RV)	579.57	0.06	579.63	567.72	(-)11.91
<b>Total</b>		<b>20874.61</b>	<b>709.66</b>	<b>21584.27</b>	<b>18431.90</b>	<b>(-) 3152.37</b>

RV : Revenue-Voted, RC : Revenue- Charged, CV : Capital - Voted,  
CC : Capital- Charged, L : Loans

**Appendix 2.6**  
**(Reference to paragraph 2.3.4 page 27)**

**Excessive/unnecessary reappropriation of funds (Cases where injudicious reappropriation of funds proved excessive or resulted in savings, by over Rs 2 crore)**

(Rupees in lakh)

S. No	Number and name of grant and Head of account	Original provision	Reappropriation	Total grant	Actual expenditure	Excess (+)/ Savings (-)
1	2	3	4	5	6	7
1.	III Administration of Justice 2014-00-108-(05) – Other Courts	(O) 693.47	1.66	695.13	497.20	(-) 215.93
2.	V Revenue, Registration and Relief 2053-00-094-(12) – Mandal Administration	(O) 17693.38	5.16	17698.54	16710.66	(-) 987.88
3.	VII Commercial Taxes Administration 2040-00-001-(03) – District Offices	(O) 11033.43	(-) 982.55	10050.88	10496.33	(+) 445.45
4.	IX Fiscal Administration, Planning, Surveys and Statistics 2049-03-104-(04) – Interest on General Provident Fund	(O) 30000.00	(-) 5388.70	24611.30	25141.19	(+) 529.89
5.	2071-01-101-(04) – Service Pensions	(O) 163067.56	(-) 39762.86	123304.70	141065.12	(+) 17760.42
6.	2235-60-200-(12) – Matching grant to A.P.Employees Welfare Fund equivalent to the interest earned on corpus of the Fund	(O) 230.26	386.75	617.01	417.01	(-) 200.00
7.	X Home Administration 2055-00-104-(04) – Andhra Pradesh Special Police Units	(O) 15895.90 (S) 7.00	(-) 1229.00	14673.90	15034.94	(+) 361.04
8.	2055-00-109-(03) – District Police Force	(O) 66222.79 (S) 1029.90	(-) 3328.34	63924.35	66379.38	(+) 2455.03
9.	2055-00-111-(04) – Railway Police	(O) 2241.83	(-) 492.36	1749.47	2133.93	(+) 384.46
10.	XI Roads, Buildings and Ports 2059-80-001-(03) – District Offices (Divisional and Sub- Divisional Offices)	(O) 7036.42	85.14	7121.56	6840.27	(-) 281.29
11.	5054-04-800-(04) – Road Development Fund – State Allocation Works	(O) 7966.00	697.36	8663.36	8450.77	(-) 212.59
12.	5054-04-800-(14) – Improvement of Roads and Development of Rural Roads with World Bank Assistance	(O) 7554.00	4215.23	11769.23	11314.63	(-) 454.60
13.	5054-80-001-(03) – District Offices (Division and Sub- Divisional Offices)	(O) 287.10	(-) 1.85	285.25	558.15	(+) 272.90
14.	XII School Education 2202-01-001-(07) – National Programme for Education of Girls at Elementary level (NEPGEL)	(O) 100.00 (S) 566.60	333.00	999.60	666.60	(-) 333.00
15.	2202-01-101-(04) – Primary Schools	(O) 8931.06	(-) 17.81	8913.25	9188.15	(+) 274.90
16.	2202-01-103-(04) – Teaching grants to Municipalities	(O) 7577.71	(-) 165.67	7412.04	7741.01	(+) 328.97
17.	2202-01-789-(27) – PMGY Programmes	(O) 561.57	(-) 561.54	0.03	213.00	(+) 212.97
18.	2202-02-191-(04) – Teaching grants to Municipalities	(O) 5386.62	(-) 326.31	5060.31	5386.62	(+) 326.31
19.	XIII Higher Education 2202-02-004-(04) – Vocationalisation of Education	(O) 1371.54	(-) 125.42	1246.12	1456.62	(+) 210.50
20.	2202-03-103-(04) – Government Junior Colleges	(O) 16848.15 (S) 1075.00	(-) 103.03	17820.12	18201.33	(+) 381.21
21.	XVI Medical and Health 2210-01-001-(02) – Regional Offices	(O) 281.84	(-) 9.85	271.99	1071.22	(+) 799.23

1	2	3	4	5	6	7
22.	2210-01-110-(35) – Anantapur Government Hospital	(O) 68.00	(-) 17.60	50.40	468.35	(+) 417.95
23.	XVII Municipal Administration and Urban Development 2217-80-191-(35) – Assistance to HUDA under Megacity Project	(O) 1914.74	3980.13	5894.87	3980.13	(-) 1914.74
24.	2217-80-191-(47) – Assistance to Municipalities under State Finance Commission	(O) 7500.00	(-) 500.00	7000.00	7500.00	(+) 500.00
25.	2217-80-800-(07) – Assistance to Municipalities for maintenance	(O) 8000.00	(-) 500.00	7500.00	8000.00	(+) 500.00
26.	2217-80-800-(11) – Assistance to Municipal Corporations for maintenance	(O) 2500.00	(-) 1069.22	1430.78	1965.39	(+) 534.61
27.	3604-00-108-(06) – Profession Tax Compensation to Municipal Corporation of Hyderabad	(O) 1000.00	534.61	1534.61	1000.00	(-) 534.61
28.	XX Labour and Employment 2210-01-102-(04) – Dispensaries	(O) 4452.18 (S) 743.41	3.59	5199.18	4936.50	(-) 262.68
29.	XXI Social Welfare 2225-01-277-(34) - Scholarships and Educational facilities to children of those engaged in unclean occupation	(O) 301.00 (S) 296.57	296.57	894.14	597.57	(-) 296.57
30.	2225-01-800-(05) – Special Criminal Courts dealing with offences under the IPC and protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes	(O) 1067.63	(-) 220.08	847.55	1163.73	(+) 316.18
31.	XXII Tribal Welfare 2225-02-277-(05) – Educational Institutions	(O) 15194.00	(-) 1347.45	13846.55	16278.94	(+) 2432.39
32.	XXIX Forest, Science, Technology and Environment 2406-01-001-(03) – District Offices	(O) 9126.97 (S) 500.00	(-) 359.41	9267.56	9927.88	(+) 660.32
33.	2406-01-800-(77) – User Charges	(O) 3.00 (S) 500.00	(-) 1.55	501.45	826.89	(+) 325.44
34.	XXX Cooperation 6425-00-107-(06) – Loans for Special Debentures	(O) 1500.00 (S) 9300.00	(-) 1500.00	9300.00	9641.62	(+) 341.62
35.	XXXI Panchayati Raj 4515-00-101-(05) – Assistance to Panchayati raj Institutions for Rural Roads	(O) 948.00	(-) 237.00	711.00	2689.28	(+) 1978.28
36.	XXXIII Major and Medium Irrigation 2701-80-001-(01) – Headquarter Office – Common Establishment (Chief Engineer, Irrigation)	(O) 2568.53	(-) 200.00	2368.53	1590.23	(-) 778.30
37.	2701-80-001-(02) – Regional and District Offices – Common Establishment (Chief Engineer, Irrigation)	(O) 4856.90	200.00	5056.90	4828.27	(-) 228.63
38.	2701-80-800-(16) – Project Monitoring Unit under APERP	-	561.00	561.00	113.29	(-) 447.71
39.	4701-01-104 – Tungabhadra Project (High Level Canal) Stage-II	(O) 2170.33	1927.98	4098.31	2230.76	(-) 1867.55
40.	4701-01-109 – Kurnool – Cuddapah Canal	(O) 36454.82	(-) 20889.86	15564.96	17700.14	(+) 2135.18
41.	4701-01-120 – Polavaram Barrage	-	16313.50	16313.50	10896.54	(-) 5416.95
42.	4701-01-121 – Srisailem Right Branch Canal (Neelam Sanjeeva Reddy Sagar)	(O) 11753.08	(-) 1939.49	9813.59	7421.57	(-) 2392.02
43.	4701-01-123 – Telugu Ganga Project	(O) 19435.07	(-) 4440.15	14994.92	15305.31	(+) 310.39
44.	4701-01-129 – Nagarjuna Sagar Project	(O)© 215.53	(-) 145.96	69.57	287.74	(+) 218.17

1	2	3	4	5	6	7
45.	4701-01-132 – Sriramsagar Project (Stage – II)	(O) 12610.00	(-) 1758.20	10851.80	11255.09	(+) 403.29
46.	4701-01-133 – Galeru Nagari Sujala Sravanti	(O) 5000.00	(-) 381.40	4618.60	6744.98	(+) 2126.38
47.	4701-01-137 – Handri Niva Sujala Sravanti	(O) 1124.00	4614.35	5738.35	4163.70	(-) 1574.65
48.	4701-01-138 – Valigonda Project	(O) 1405.00	6337.50	7742.50	3414.03	(-) 4328.47
49.	4701-01-145 – Kalvakurthi Lift Irrigation Scheme	(O) 6315.00	10340.00	16655.00	15885.90	(-) 769.10
50.	4701-01-146 – Thotapalli Reservoir	(O) 7400.00	(-) 279.90	7120.10	11200.90	(+) 4080.80
51.	4701-01-148 – Tarakaram Tirthasagar Scheme	-	1903.50	1903.50	-	(-) 1903.50
52.	4701-01-152 – Godavari Water Utilisation Authority	(O) 51865.05	(-) 8546.18	43318.87	61532.43	(+) 18213.56
53.	4701-01-156 – Gundlakamma Reservoir Project	(O) 1000.00	4175.45	5175.45	2563.23	(-) 2612.22
54.	4701-01-157 – Polavaram Lift Irrigation Scheme (Pushkaram Lift Irrigation Scheme)	(O) 4900.00	700.00	5600.00	4806.71	(-) 793.28
55.	4701-01-158 – Tatipudi Lift Irrigation Scheme	(O) 3000.00	1915.00	4915.00	4161.87	(-) 753.13
56.	4701-01-159 – Bheema Lift Irrigation Scheme	(O) 6000.00	5217.10	11217.10	6624.29	(-) 4592.81
57.	4701-03-192 – Palem Vagu	(O) 100.00	1239.73	1339.73	214.66	(-) 1125.07
58.	4701-03-207 – Gollavagu Project	-	568.00	568.00	268.00	(-) 300.00
59.	4701-03-225 – Peddavagu Jagannadhapur	(O) 10.00	935.50	945.50	594.50	(-) 351.00
60.	XXXV Energy 6801-00-205-(04) – Loans for Power development	(O) 9763.00	(-) 2807.34	6955.66	7512.21	(+) 556.55
61.	XXXVI Industries and Commerce 2851-00-103-(56) – Financial Assistance to Handloom Textile Promotion	(O) 842.04 (S) 1000.00	(-) 631.53	1210.51	1421.02	(+) 210.51

**Appendix 2.7**  
**(Reference to paragraph 2.3.5 page 27)**

**Anticipated savings not surrendered**

(Rupees in crore)

S. No	Number and name of the grant	Total grant	Savings	Unsurrendered savings (and its percentage of savings)
(1)	(2)	(3)	(4)	(5)
1.	I State Legislature (Revenue-Voted)	34.64	4.41	3.61(81.86)
	State Legislature (Revenue-Charged)	0.45	0.22	0.22(100)
2.	II Governor and Council of Ministers (Revenue-Voted)	13.28	4.63	2.43(52.48)
3.	III Administration of Justice (Revenue-Voted)	259.57	79.00	16.12(20.41)
	Administration of Justice (Revenue-Charged)	33.35	3.77	0.77(20.42)
4.	IV General Administration and Elections (Revenue-Voted)	246.68	27.77	12.16(43.79)
5.	V Revenue, Registration and Relief (Revenue-Voted)	1313.91	45.19	37.54(83.07)
	Revenue, Registration and Relief (Revenue-Charged)	0.22	0.11	0.11(100)
	Revenue, Registration and Relief (Capital-Voted)	0.23	0.23	0.23(100)
6.	VI Excise Administration (Revenue-Charged)	0.18	0.03	0.03(100)
7.	IX Fiscal Administration (Capital-Voted)	337.98	77.06	77.06(100)
	Fiscal Administration (Loans-Charged)	9857.80	2425.41	0.71(-)
8.	X Home Administration (Revenue-Charged)	0.64	0.07	0.07(100)
9.	XI Roads, Buildings and Ports (Revenue-Charged)	1.95	1.68	1.55(92.26)
	Roads, Buildings and Ports (Capital-Charged)	9.32	6.09	1.09(17.90)
	Roads, Buildings and Ports (Loans-Voted)	148.00	21.81	19.00(87.12)
10.	XII School Education (Revenue-Voted)	4244.20	755.51	90.72(12.01)
	School Education (Revenue-Charged)	0.46	0.17	0.17(100)
	School Education (Capital-Voted)	---	0.03	0.03(100)
11.	XIII Higher Education (Revenue-Voted)	943.11	75.23	0.36(0.48)
12.	XV Sports and Youth Services (Revenue-Voted)	139.11	52.96	50.13(94.66)
13.	XVI Medical and Health (Revenue-Charged)	0.48	0.26	0.26(100)
14.	XVII Municipal Administration and Urban Development (Revenue-Voted)	982.59	58.70	57.10(92.27)
	Municipal Administration and Urban Development (Revenue-Charged)	2.46	0.54	0.54(100)
	Municipal Administration and Urban Development (Capital-Voted)	215.21	31.87	31.85(99.94)
	Municipal Administration and Urban Development (Loans-Voted)	25.07	0.02	0.02(100)
15.	XVIII Housing (Revenue-Voted)	417.82	11.74	0.03(-)

16.	XX	Labour and Employment (Revenue-Voted)	147.99	10.80	3.72(34.44)
		Labour and Employment (Capital-Voted)	2.42	1.84	1.84(100)
		Labour and Employment (Capital-Charged)	0.41	0.39	0.39(100)
17.	XXI	Social Welfare (Revenue-Voted)	692.73	65.56	11.72(17.88)
		Social Welfare (Capital-Voted)	192.00	40.47	36.86(91.08)
18.	XXII	Tribal Welfare (Capital-Voted)	83.11	28.18	27.98(99.29)
19.	XXIII	Backward Classes Welfare (Revenue-Voted)	275.64	49.52	6.58(13.29)
		Backward Classes Welfare (Capital-Voted)	15.89	0.60	0.58(96.67)
20.	XXIV	Minority Welfare (Revenue-Voted)	24.96	0.53	0.53(100)
21.	XXV	Women, Child and Disabled Welfare (Revenue-Voted)	577.40	127.83	127.18(99.49)
		Women, Child and Disabled Welfare (Capital-Voted)	5.72	2.95	1.40(47.46)
22.	XXVI	Administration of Religious Endowments (Revenue Voted)	18.75	2.43	2.43(100)
23.	XXVII	Agriculture (Revenue-Voted)	874.63	183.06	1.96(1.07)
24.	XXVIII	Animal Husbandry and Fisheries (Revenue-Voted)	219.59	26.71	9.83(36.80)
		Animal Husbandry and Fisheries (Capital-Voted)	2.63	0.47	0.15(31.91)
25.	XXIX	Forest Science Technology and Environment (Capital-Voted)	4.56	1.33	0.58(43.61)
26.	XXX	Cooperation (Revenue-Voted)	136.49	28.68	4.63(16.14)
		Cooperation (Capital-Voted)	220.60	2.07	0.02(0.97)
27.	XXXI	Panchayat Raj (Capital-Voted)	578.27	117.57	114.57(97.45)
28.	XXXII	Rural Development (Revenue-Voted)	700.53	129.07	115.95(89.83)
29.	XXXIII	Major and Medium Irrigation (Revenue-Voted)	2146.50	207.37	161.03(77.65)
		Major and Medium Irrigation (Capital-Voted)	3324.82	358.41	87.84(24.51)
		Major and Medium Irrigation (Capital-Charged)	92.02	21.39	2.36(11.03)
30.	XXXIV	Minor Irrigation (Revenue-Voted)	83.97	20.89	15.50(74.20)
		Minor Irrigation (Revenue-Charged)	0.01	0.01	0.01(100)
		Minor Irrigation (Capital-Voted)	477.67	138.29	126.29(91.32)
		Minor Irrigation (Capital-Charged)	10.23	7.12	7.12(100)
31.	XXXV	Energy (Revenue-Voted)	2009.55	172.51	0.50(0.28)
32.	XXXVI	Industries and Commerce (Revenue-Voted)	179.00	48.48	9.86(20.34)
		Industries and Commerce (Capital-Voted)	91.53	17.39	9.99(57.45)
33.	XXXVII	Tourism, Art and Culture (Revenue-Voted)	84.69	20.62	19.42(94.18)
34.	XXXVIII	Civil Supplies Administration (Revenue-Voted)	579.63	11.91	1.32(11.08)
		Civil Supplies Administration (Revenue-Charged)	0.07	0.02	0.01(50.00)
35.	XL	Public Enterprises (Loans-Voted)	30.00	21.35	16.55(77.52)
		<b>Total</b>	<b>33112.72</b>	<b>5550.33</b>	<b>1330.61(23.97)</b>

**Appendix 2.8**  
**(Reference to paragraph 2.3.6 page 27)**

**Amount surrendered on the last day of March 2005**

(Rupees in thousand)

S. No.	Grant No.	Name of the grant	Amount
1	2	3	4
1.	II	Governor and Council of Ministers (Revenue-Voted)	37,48
	II	Governor and Council of Ministers (Revenue-Charged)	5,19
2.	III	Administration of Justice (Revenue-Voted)	62,87,64
	III	Administration of Justice (Revenue-Charged)	3,00,00
3.	IV	General administration and Elections (Revenue-Voted)	15,60,51
	IV	General administration and Elections (Revenue-Charged)	84,64
4.	V	Revenue, Registration and Relief (Revenue-Voted)	7,64,78
5.	VI	Excise Administration (Revenue-Voted)	19,10,91
6.	VII	Commercial Taxes Administration (Revenue-Voted)	30,87,43
7.	IX	Fiscal Administration, Planning Surveys and Statistics (Revenue-Voted)	7,10,08,31
	IX	Fiscal Administration (Loans-Voted)	2451,98,95
8.	X	Home Administration (Revenue-Voted)	144,67,32
	X	Home Administration (Capital-Voted)	28,21,03
	X	Home Administration (Loans-Voted)	3,85,43
9.	XI	Roads, Buildings and Ports (Revenue-Voted)	71,93,11
	XI	Roads, Buildings and Ports (Revenue-Charged)	13,05
	XI	Roads, Buildings and Ports (Capital-Voted)	191,76,76
	XI	Roads, Buildings and Ports (Capital-Charged)	5,00,00
	XI	Roads, Buildings and Ports (Loans-Voted)	2,81,41
10.	XII	School Education (Revenue-Voted)	664,79,23
11.	XIII	Higher Education (Revenue-Voted)	64,87,07
	XIII	Higher Education (Capital-Voted)	44,50
12.	XIV	Technical Education (Revenue-Voted)	61,93,74
	XIV	Technical Education (Capital-Voted)	10
13.	XV	Sports and Youth Services (Revenue-Voted)	2,62,15
14.	XVI	Medical and Health (Revenue-Voted)	244,97,86
	XVI	Medical and Health (Capital-Voted)	9,62
15.	XVII	Municipal Administration and Urban Development (Revenue-Voted)	1,59,66
	XVII	Municipal Administration and Urban Development (Capital-Voted)	1,72
16.	XVIII	Housing (Revenue-Voted)	11,70,57
	XVIII	Housing (Loans-Voted)	34,47,52
17.	XX	Labour and Employment (Revenue-Voted)	6,51,64
18.	XXI	Social Welfare (Revenue-Voted)	53,84,36
	XXI	Social Welfare (Capital-Voted)	3,61,10
19.	XXII	Tribal Welfare (Revenue-Voted)	55,98,04
	XXII	Tribal Welfare (Capital-Voted)	20,00

1	2	3	4
20.	XXIII	Backward Classes Welfare (Revenue-Voted)	42,93,62
	XXIII	Backward Classes Welfare (Capital-Voted)	1,65
21.	XXV	Women, Child and Disabled Welfare (Revenue-Voted)	65,03
	XXV	Women, Child and Disabled Welfare (Capital-Voted)	1,54,74
22.	XXVII	Agriculture (Revenue-Voted)	1,81,10,16
	XXVII	Agriculture (Revenue-Charged)	53,58
23.	XXVIII	Animal Husbandry & Fisheries (Revenue-Voted)	16,88,26
	XXVIII	Animal Husbandry & Fisheries (Capital-Voted)	32,20
24.	XXIX	Forest, Science Technology and Environment (Revenue-Voted)	178,03,51
	XXIX	Forest, Science Technology and Environment (Capital-Voted)	74,63
25.	XXX	Co-operation (Revenue-Voted)	24,05,23
	XXX	Co-operation (Capital-Voted)	2,05,39
	XXX	Co-operation (Loans-Voted)	16,53,08
26.	XXXI	Panchayat Raj (Revenue-Voted)	32,20
27.	XXXII	Rural Development (Revenue-Voted)	13,11,68
28.	XXXIII	Major and Medium Irrigation (Revenue-Voted)	46,34,49
	XXXIII	Major and Medium Irrigation (Capital-Voted)	262,53,79
	XXXIII	Major and Medium Irrigation (Capital-Charged)	19,03,22
29.	XXXIV	Minor Irrigation (Revenue-Voted)	5,39,28
30.	XXXV	Energy (Revenue-Voted)	172,01,18
	XXXV	Energy (Loans-Voted)	223,47,34
31.	XXXVI	Industries and Commerce (Revenue-Voted)	38,61,42
	XXXVI	Industries and Commerce Capital-Voted)	90,00
	XXXVI	Industries and Commerce (Loans-Voted)	12,50
32.	XXXVII	Tourism, Art and Culture (Revenue-Voted)	1,20,14
33.	XXXVIII	Civil Supplies Administration (Revenue-Voted)	11,36,00
	XXXVIII	Civil Supplies Administration (Revenue-Charged)	79
34.	XXXIX	Information Technology and Communication (Revenue-Voted)	1,72,43
35.	XL	Public Enterprises (Revenue-Voted)	11,39
		<b>Total</b>	<b>6220,21,76</b>



**Appendix 2.9**  
**(Reference to paragraph 2.3.7 page 28)**

**Surrenders in excess of actual saving/even without saving**

(Rupees in crore)

S. No	Number and name of the grant/appropriation	Total grant	Saving (-)/ Excess (+)	Amount surrendered	Amount surrendered in excess
1	2	3	4	5	6
1.	IV General Administration and Elections (Revenue-Charged)	8.75	(-) 0.64.	0.85	0.21
2.	VI Excise Administration (Revenue-Voted)	133.48	(-) 18.52	19.11	0.59
3.	VII Commercial Taxes Administration (Revenue-Voted)	215.74	(-) 24.30	30.87	6.57
4.	IX Fiscal Administration (Revenue-Voted)	3559.82	(-) 245.31	313.54	68.23
	Fiscal Administration (Revenue-Charged)	7474.02	(-) 375.44	382.43	6.99
	Fiscal Administration (Loans-Voted)	83.49	(-) 27.26	27.29	0.03
5.	X Home Administration (Revenue-Voted)	1506.17	(-) 106.78	144.67	37.89
	Home Administration (Capital-Voted)	35.11	(-) 28.21	29.26	1.05
6.	XI Roads, Buildings and Ports (Revenue-Voted)	752.12	(-) 80.84	88.59	7.75
	Roads, Buildings and Ports (Capital-Voted)	771.48	(-) 125.33	193.77	68.44
7.	XIV Technical Education (Revenue-Voted)	203.76	(-) 61.11	61.94	0.83
8.	XVI Medical and Health (Revenue-Voted)	1672.18	(-) 239.83	244.98	5.15
	Medical and Health (Capital-Voted)	14.51	(+) 0.70	0.10	0.80
9.	XXII Tribal Welfare (Revenue-Voted)	488.63	(-) 52.33	56.07	3.74
10.	XXVII Agriculture (Revenue-Charged)	0.63	(-) 0.06	0.54	0.48
11.	XXIX Forest, Science, Technology and Environment (Revenue-Voted)	439.22	(-) 173.51	178.04	4.53
12.	XXX Cooperation (Loans-Voted)	109.56	(-) 13.11	16.53	3.42
13.	XXXI Panchayat Raj (Revenue-Voted)	1366.16	(-)32.15	48.82	16.67
14.	XXXV Energy (Loans-Voted)	442.36	(-) 190.11	223.47	33.36
15.	XXXVI Industries and Commerce (Loans-Voted)	105.70	(+) 4.90	0.13	5.03
16.	XXXIX Information Technology and Communications (Revenue-Charged)	82.50	(-) 1.19	1.72	0.53
17.	XL Public Enterprises (Revenue-Voted)	0.92	(+) 0.15	0.11	0.26
<b>Total</b>		<b>19466.31</b>	<b>(-) 1790.28</b>	<b>2062.83</b>	<b>272.55</b>

**Appendix 2.10**  
(Reference to paragraph 2.3.8 page 28)

**Expenditure on New Service**

(Rupees)

S. No.	Grant and Head of Account	Budget provision/ Reappropriation	Expenditure
1.	XI Roads, Buildings and Ports 5055 Capital Outlay on Road Transport 190 Investments in Public Sector and other Undertakings 11 Normal State Plan 04 Investments in APSRTC 540 Investments	Nil	11,87,18,000
2.	XVI Medical and Health 3435 Ecology and Environment 04 Prevention and Control of Pollution 103 Prevention and Control of Pollution 11 Normal State Plan 11 Assistance to EPTRI 310 Grants-in-aid	Nil	2,02,50,000
3.	XXXI Panchayat Raj 2515 Other Rural Development Programmes 003 Training 07 Training 200 Other Administrative Expenses	Nil	2,00,00,000
4.	4515 Capital outlay on other rural development programmes 101 Panchayat Raj 11 Normal State Plan 08 New Rural Roads 530 Major Works 07 RIDF 38 Construction of check dams 530 Major works	Nil    Nil	12,82,39,505    3,90,28,652
5.	XXXII Rural Development 2501 Special programmes for rural development 02 Drought Prone Areas Development Programme 800 Other expenditure 06 Matching State Share of CSS 11 National Food for Work Programme 310 Grants- in- Aid	Nil	7,11,79,402
<b>Total</b>			<b>39,74,15,559</b>

**Appendix 2.11**  
**(Reference to paragraph 2.3.9 page 28)**

**Expenditure without provision (Rs 50 lakh and above)**

(Rupees in thousand)

S.No.	Grant and Head of Account	Expenditure
V.	Revenue, Registration and Relief	
1.	2053-00-094 (04)	1,41,60
VIII.	Transport Administration	
2.	2235-60-200-11-(19)	12,00,00
XX	Labour and Employment	
3.	2230-02-101-(05)	2,62,92
XXII	Tribal Welfare	
4.	4225-02-277-(76)	10,00,00
XXXI	Panchayat Raj	
5.	2515-003-(07)	2,00,00
6.	2515-101-(05)	98,49
7.	4515-101-(08)	13,30,61
8.	4515-101-(36)	2,11,14
9.	4515-101-(37)	16,45,21
10.	4515-101-(38)	3,90,29
XXXII	Rural Development	
11.	2501-02-800-(11)	7,11,79
XXXV	Energy	
12.	6801-205-03-(04)	2,81,55
13.	6801-205-11-(04)	2,75,00
14.	6801-800-03-(04)	30,55,00
XXXVI	Industries and Commerce	
15.	6875-60-800-11-(05)	5,00,00
XXXVIII	Civil Supplies Administration	
16.	2236-02-800-10-(05)	8,24,66
17.	3456-789-11-(04)	76,56
18.	3456-789-11-(08)	67,35
XXXIX	Information Technology and Communications	
19.	3451-00-092-(10)	9,01,60
	<b>Total</b>	<b>131,73,77</b>

**Appendix 2.12**  
(Reference to paragraph 2.3.11 page 29)

**Drawl of funds in advance of requirement**

(Rupees in lakh)

S. No.	Department/ Drawing Officer	Amount drawn from 2002-05	Purpose	Amount utilised	Balance as of July 2005 kept in	
					PD accounts	Bank
<b>Education Department</b>						
1.	D.E.O., (Agency) ITDA , Utnoor	4129.85	Teaching grants to ITDA schools	2129.06	2000.79	---
2.	Commissioner and Director of School Education, Hyderabad	30.00	Purchase of equipment and raw material for Vocational Education	Nil	30.00	---
3.	Director of Adult Education Hyderabad	911.34*	Akshara Sankranti Programme	759.23	---	152.11
<b>Agriculture and Cooperation</b>						
4.	Deputy Director Sericulture, Anantapur	206.39	Assistance for Market Development	155.40	---	50.99
5.	District Collector Khammam	363.65	Input subsidy	361.21	---	2.44
<b>Total</b>		<b>5641.23</b>		<b>3404.90</b>	<b>2030.79</b>	<b>205.54</b>

\* Out of the total drawal, Rs 911.34 lakh, Rs.262.22 lakh was drawn in the month of March 2005.

**Appendix 2.13**  
**(Reference to paragraph 2.3.14 page 30)**

**Statement showing the details of non-adjustment of Abstract Contingent bills**

(Rupees in crore)

Name of the Department	2004-05	2003-04	3-5 years	More than 5 years	More than 10 years	More than 20 years	Total Amount	Total Number of Certificates
Agriculture and Cooperation	0.62	0.70	0.43	0.10	1.41	0.02	3.28	864
Animal Husbandry, Fisheries and Dairy Development	-	-	-	1.46	1.18	-	2.64	43
Education	41.63	60.13	8.60	22.00	40.75	0.41	173.52	25758
Finance	-	0.09	0.78	0.68	0.03	-	1.58	163
General Administration	23.12	1.71	1.96	20.65	5.15	-	52.59	5614
Health Medical and Family Welfare	15.97	16.03	3.18	30.60	22.04	-	87.82	86050
Home	26.22	3.20	3.88	29.92	39.32	0.60	103.14	2062
Information and Public Relations	-	-	-	0.07	0.29	-	0.36	564
Irrigation and Command Area Development	0.03	0.03	0.46	0.01	-	-	0.53	128
Labour employment and Training	4.38	0.06	0.48	0.01	0.06	-	4.99	59
Law	0.16	0.23	2.63	0.13	0.04	-	3.19	31
Municipal and Urban Development	-	0.06	0.05	1.63	-	-	1.74	123
Panchayathi Raj	-	-	0.69	8.27	0.39	-	9.35	1327
Forest	0.05	0.07	-	-	-	-	0.12	4
Revenue	5.08	1.89	43.24	73.63	7.72	-	131.56	2058
Secretariat departments	1.28	-	1.82	-	-	-	3.10	46
Social Welfare	3.00	1.21	0.47	0.23	0.01	-	4.92	81
Transport Roads and Buildings	0.12	0.10	0.12	0.10	-	-	0.44	42
Women Development and Child and Disabled Welfare	-	-	-	0.13	-	-	0.13	22
Youth Advancement	3.56	2.83	2.31	0.33	-	-	9.03	162
Tourism and Culture	-	-	-	-	-	-	-	-
<b>Total</b>	<b>125.22</b>	<b>88.34</b>	<b>96.93</b>	<b>189.95</b>	<b>118.39</b>	<b>1.03</b>	<b>619.86*</b>	<b>125201</b>

\* PAO (183.86) ; AG (436.00)

**Appendix 2.14**  
**(Reference to paragraph 2.3.15 page 30)**

**Statement showing department-wise unreconciled expenditure during the year 2004-05**

(Rupees in crore)

<b>S. No.</b>	<b>Name of the Department</b>	<b>Amount</b>
1.	Agriculture and Co-operation	50.72
2.	Animal Husbandry, Dairy Development and Fisheries	65.79
3.	Law	26.63
4.	Home	567.15
5.	Energy	161.45
6.	Environment, Forest, Science and Technology	13.08
7.	Housing	406.08
8.	Irrigation and Command Area Development	357.87
9.	Backward Classes Welfare	0.39
10.	Social Welfare and Tribal Welfare	21.81
11.	General Administration Department	343.56
12.	Panchayat Raj and Rural Development	498.97
13.	Transport, Roads and Buildings	352.82
14.	Revenue and Registration	1549.75
15.	Education	409.90
16.	Food, Civil Supplies and Consumer Affairs	310.79
17.	Finance and Planning	9380.89
18.	Women Development, Child Welfare and Disabled Welfare	137.79
19.	Industries and Commerce	272.98
20.	Youth Advancement, Tourism, Culture	118.19
21.	Labour, Employment and Training	65.22
22.	Minorities Welfare	40.02
23.	Municipal Administration and Urban Development	1053.17
24.	Health, Medical and Family Welfare	1232.29
	<b>Total</b>	<b>17437.31</b>

**Appendix 3.1**  
(Reference to paragraph 3.1.15 page 38)

**A. Unfruitful expenditure on incomplete roads**

S. No.	Name of the Division	Package No.	No. of works	Length proposed (in Kms.)	Length achieved (in Kms.)	Expenditure (Rs. in lakh)
1.	Nellore	AP 1401	2	7.51	6.45	55.20
		AP 1402	3	10.03	3.97	81.20
		AP 1403	3	6.80	3.04	34.99
		AP 1406	2	6.10	3.64	46.50
		AP 1407	2	6.60	4.60	38.45
		AP 1409	1	7.60	6.03	94.00
2.	Kurnool	AP 1001	3	8.50	5.05	80.93
		AP 1002	1	4.50	2.20	31.24
		AP 1003	2	9.20	4.00	72.49
		AP 1001	1	6.80	6.00	85.12
		AP 1005	2	5.80	3.20	14.97
		AP II 1004	1	4.00	2.30	24.11
3.	Narasaraopet	API 0605	5	22.025	11.77	90.29
		API 0606	3	11.60	7.93	42.52
		APII 0613	3	9.46	8.60	92.62
		APII 0615	2	9.575	5.77	124.32
<b>Total</b>			<b>36</b>	<b>136.10</b>	<b>84.55</b>	<b>1008.95</b>

**B. Statement showing list of multi-connectivity roads**

Division	Package No.	Name of the road	Expenditure (Rs. in lakh)
Adoni	AP II 1009	Kuppagal – Halvi	42.66
	AP II 1010	Gujjahalli and Vandavgi	15.30
	AP II 1012	Road to Arlabanda	21.25
Bodhan	AP II 1510	Boppaspalli to Mallapur	15.80
Gudur (Kota mandal)	AP 2406	Siddavaram R&B Bridge to East Kapur	69.78
Kamareddy	1505	NHT to Kyasampatty	15
Markapur	1603 A (Phase-III)	OU road to ON road	60.00
Parchur	AP 1603	Inkollu Kadavakuduru to Muppalla	22.33
Sangareddy	---	ZP road to Devia Tanda	17.61
Siddipet	AP 1108	Nayguddin to Ankshopur	13.34
		Badhagudem to Thimonaipalli	39.08
		Nagarajapalli to Nangoon	7.17
		Road to Ensampally	7.31
Mahabubabad	AP 2104 B	PWD road to Tavakapally	2.31
		Bypass road from Mahabubabad to Kesamudram	5.14
Warangal	AP 2102	Kesamudram - Railway gate to Bus Stand	4.18
		Road from Nallapur to Venkateswarapally	36.69
		Road to Dammanapally	32.95
<b>Total</b>			<b>427.90</b>

**C. List of roads constructed with extra length**

<b>Panchayat Raj Division</b>	<b>Package No.</b>	<b>Name of the Work</b>	<b>Expenditure (Rs. in lakh)</b>	<b>Original length sanctioned (in Kms)</b>	<b>Length covered (in Kms)</b>	<b>Extra length (in Kms)</b>	<b>Cost of extra length (Rs. in lakh)</b>
Sangareddi	AP 1104 Phase-I	14 roads	113.20	16.41	20.90	04.49	24.32
Narasaraopet	AP II 0616	4 roads	223.26	10.95	17.38	06.43	82.60
Gudur	AP 1406	Road to chrukumeda	14.00	01.60	03.80	02.20	8.11
Kandukur	Phase II 1612	OV road to Muppalla	63.00	03.80	05.49	1.69	19.39
	1613	Road to Sivarayanipeta	49.60	03.50	05.20	01.70	16.22
	1614	Road to Peda Vyyalawala	45.76	02.65	04.40	01.75	18.20
Guntur	AP 11 0601	Road to Chowdavaram	07.72	01.83	03.20	01.37	3.31
<b>Total</b>			<b>516.54</b>	<b>40.74</b>	<b>60.37</b>	<b>19.63</b>	<b>172.15</b>



**Appendix 3.2**  
**(Reference to paragraph 3.1.20 page 41)**

**Statement showing cost of tender premium charged to PMGSY**

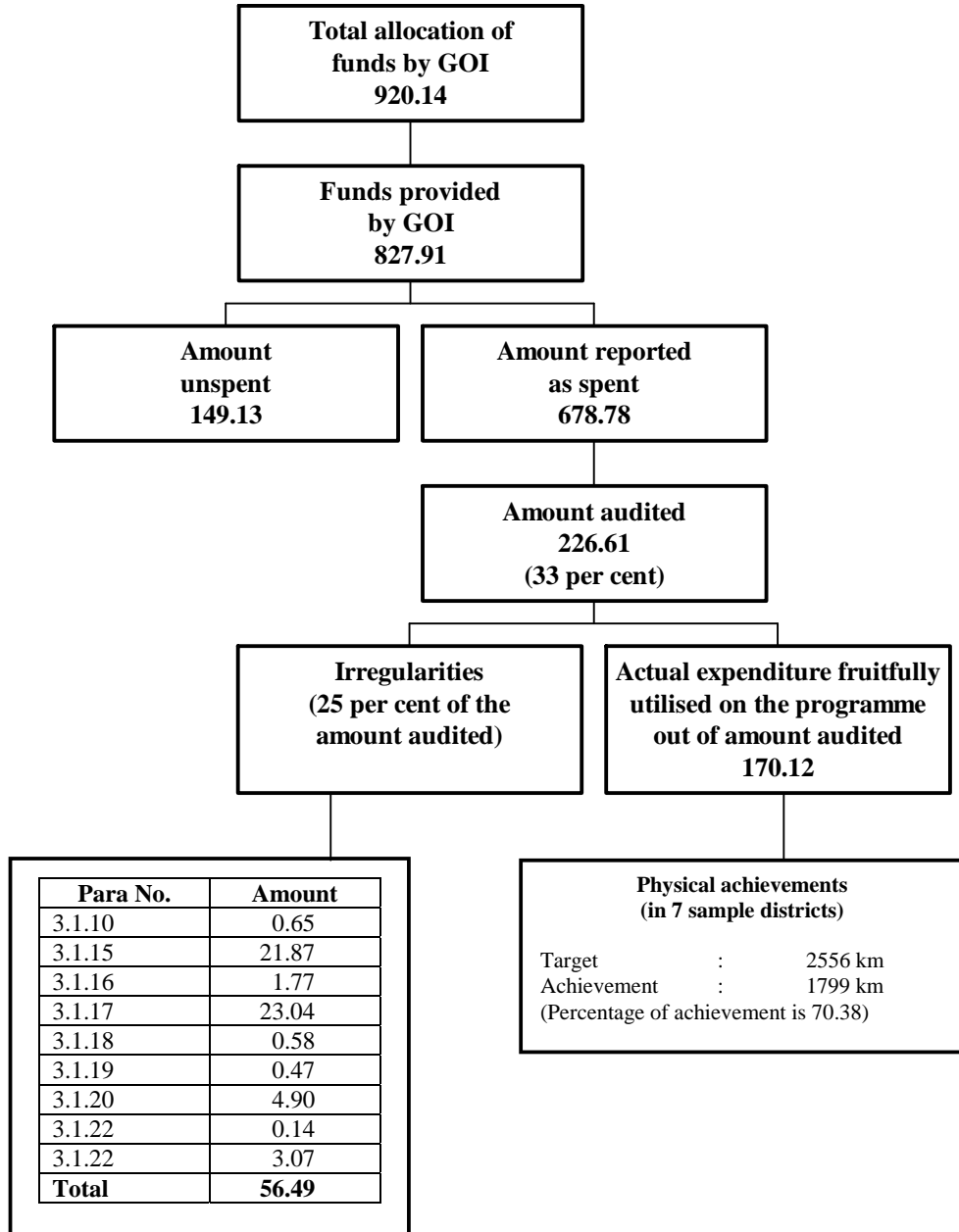
(Rupees in lakh)

<b>S. No.</b>	<b>Name of the Division</b>	<b>Package No.</b>	<b>Estimate Cost</b>	<b>Tender Premium</b>
1.	Narasaraopet	AP I 0605	288.00	25.63
		AP I 0606	246.00	18.57
2.	Kandukur	AP I 1604	130.00	12.74
		AP I 1605	191.00	19.00
3.	Ongole	AP 1601	174.00	16.53
4.	Nizamabad	AP 1501(A)	110.00	1.94
		Phase-I AP 1501(B)	125.00	17.82
		AP 1502	176.00	12.44
		AP 1503	146.00	22.80
		AP 1501	--	5.26
5.	Guntur	0601A	139.70	13.83
		0601 B	104.80	13.73
		0602	176.34	17.55
6.	Bodhan	1505	177.00	25.67
		1506	144.00	20.16
7.	Vizianagaram	AP 2004	122.34	17.84
		AP 2005	149.83	21.72
		AP 2006	116.85	8.29
		AP 2007	143.30	19.77
		AP 2001	152.93	21.80
		AP 2002	120.27	17.61
		AP 2003	138.13	19.10
8.	Tenali	AP 0603	230.00	22.91
		AP 0604 A	148.00	1.33
		AP 0604 B	112.00	4.47
		AP 0601	108.00	14.15
9.	Parchur	AP 1602	162.00	16.04
		AP 1603	123.00	11.93
10.	Kamareddy	AP 1504	182.00	17.84
11.	Mahabubabad	AP 2104 A	107.37	15.03
12.	Warangal	AP 2102 (Hasanparthi)	30.00	3.49
		AP 2102 (Hasanparthi)	15.00	0.96
		AP 2102 (Regonda)	10.00	1.31
		AP 2102 (Parkal)	20.00	1.55
		AP 2102 (Chittyal)	25.00	2.30
		AP 2103 (Kodakonda)	16.16	2.89
		AP 2103 (Wardhannapet)	20.00	3.70
<b>Total</b>				<b>489.70</b>

**Appendix 3.3**  
(Reference to paragraph 3.1.6 page 35)

**Pradhan Manthri Gram Sadak Yojana (PMGSY)**  
**Expenditure Tree**

(figures in crore of rupees)



**Appendix 3.4**  
**(Reference to paragraph 3.2.3 page 49)**

**Executive Summary of Results of ORG-MARG survey**

In order to gain an understanding of the functional status of the Consumer Protection Act Consumers at large, Complainants, manufacturers/service providers, NGOs and appropriate laboratories were covered under the survey. In the State of Andhra Pradesh a total of 2943 consumers spread across urban and rural areas were contacted. Besides 389 complainants, nine manufacturers/service providers, two NGOs and two laboratories were interviewed. The survey was conducted during 5 July to end July 2005.

**Findings of the Survey**

- Overall 97 per cent of the Consumers at large gave importance to knowing the Consumer Protection Act (CPA) but 67 per cent not aware of consumer rights and 84 per cent still unaware of Consumer Protection Act.
- The act is envisaged to benefit all the consumers in urban and rural areas but only 9 per cent of the rural population has heard about it.
- In response to, whether the government is making any effort in safeguarding the consumer rights, only 23 per cent replied positively remaining either carrying negative or have no idea of the same.
- Formal source of awareness – electronic and print media stand at 82 and 62 per cent respectively and only 7 per cent learnt about CPA from the NGOs.
- Majority of the aware Consumers at large (62 per cent) have come to know about the act only in the last 2-3 years whereas the act has been in existence for the past 19 years.
- Overall, only 11 per cent reported to be aware of the existence of any redressal agency. Awareness on this among those aware of rights and CPA was higher.
- Around 36 per cent aware of CPA did not know the location of the redressal agency in their respective district.
- Eighty eight per cent of complainants resided in urban areas and except one rest were the educated lot and earned a monthly household income of Rs 9999. This implied that facilities provided by redressal agencies were availed mostly by residents of urban areas and that too by the middle/upper middle strata of the community.
- Majority of the complaints were against services (90 per cent) such as other financial services (32 per cent), insurance services (16 per cent) and communication, housing and construction (12 per cent each). This may imply that competition in the product market take care of the consumer problems but in case of monopolistic situation the consumer has to approach consumer redressal agencies.
- Like consumer at large, majority of complainants came to know about the redressal agencies through electronic and press media. NGOs were not a popular source of awareness (1 per cent).
- Twenty three per cent of the complainants used stamp paper to file the case and in majority of cases (66 per cent) the lawyers/agents advised them to do so.
- Around 84 per cent of complainants who registered their complaints prior to March 2003 reported to have deposited court fee notwithstanding the fact that the court fee was introduced only in March 2003.
- An analysis of time taken at various stages of the cases show that on an average 12.7 days were spent for registering a case and 18.2 days were taken for serving the notice, first hearing was held after 22.6 days.
- On an average 5 hearings were required to resolve the case. Around 33 per cent of cases were still unresolved even after 6 hearings and most of these cases were against other financial services (29 per cent).
- To resolve a case on an average 17.2 months were spent. In case of unresolved cases the same were pending for past 29 average months.
- There were 16 cases where the decree was passed and compensation was yet to be received. On an average the compensation was due for 7.4 months. For those received compensation the same was received within an average period of 18 months.
- On an average the complainant had to spend Rs 4800 to resolve the case of which a large proportion (average amount of Rs 3624) comprised of the advocates fee.
- The manufacturers and service providers were well aware of CPA and most of them had formal mechanism to deal with cases in consumer court. On the contrary not many consumers at large were aware of Act or the redressal system.
- The NGOs are involved in a spate of activities such as consumer education, advocacy, organising seminars/camps etc. They are also facilitating the consumers in filing cases and act as agents.
- Overall all the stakeholders and the complainants perceive the redressal as simple but not very speedy and economical.

**Appendix 3.5**

(Reference to paragraphs 3.2.12 and 3.2.14 pages 53 and 54)

**A. Vacancies in District Forums**

Name of the post	Number of posts sanctioned	Number of posts filled	Number of posts vacant
<b>Chittoor</b>			
Member	1	-	1
Head clerk	1	-	1
Junior Steno	2	1	1
Attender	3	1	2
<b>Hyderabad-I</b>			
Junior Assistant	2	-	2
<b>Kadapa</b>			
Member	1	-	1
Junior Steno	2	1	1
Attender	2	1	1
Sweeper	3	2	1
<b>Kakinada</b>			
Member	1	-	1
Junior Assistant	2	1	1
<b>Khammam</b>			
Lady member	1	--	1
Junior Assistant	1	--	1
Attender	3	2	1

**B. Category-wise break-up of complaint cases as of June 2005**

	State Commission	District Forums
Bank	23	447
Airlines	3	24
Insurance	66	932
Housing (Government/Private Societies/Builders)	32	338
Electricity	1	343
Medical Negligena	60	331
Telephones	3	288
Railways		1007
Misellaneous (other not included in the above list)	39	3736
<b>Total</b>	<b>227</b>	<b>7446</b>

**C. Statement showing year-wise details of cases pending in respect of State Commission and District Forums as of June 2005**

Year	Cases pending	
	State Commission	District Forums
1991	-	2
1992	-	1
1993	-	1
1994	-	2
1995	-	13
1996	-	25
1997	-	30
1998	-	171
1999	-	273
2000	9	231
2001	31	226
2002	45	315
2003	56	859
2004	62	2390
2005	24	2907
<b>Total</b>	<b>227</b>	<b>7446</b>

**Appendix 3.6**  
**(Reference to paragraph 3.3.8 and 3.3.15 pages 66 and 69)**

**A. Erratic seeds multiplication ratios (NOPP)**

(in quintals)

	Breeder Seed		Foundation seed				Certified seed			
	APSSDC	APOILFED	SDC	io	DILFED	io	SDC	io	DILFED	io
	7	NA	1774	3	NA		15099		NA	
	136	NA	585	1	NA		615		NA	
	79	562	966	2	4242		91	9	396	99
	126	205	8067	4	1893		27598		7864	4
	695	403	8032	2	3780		7433		15700	4

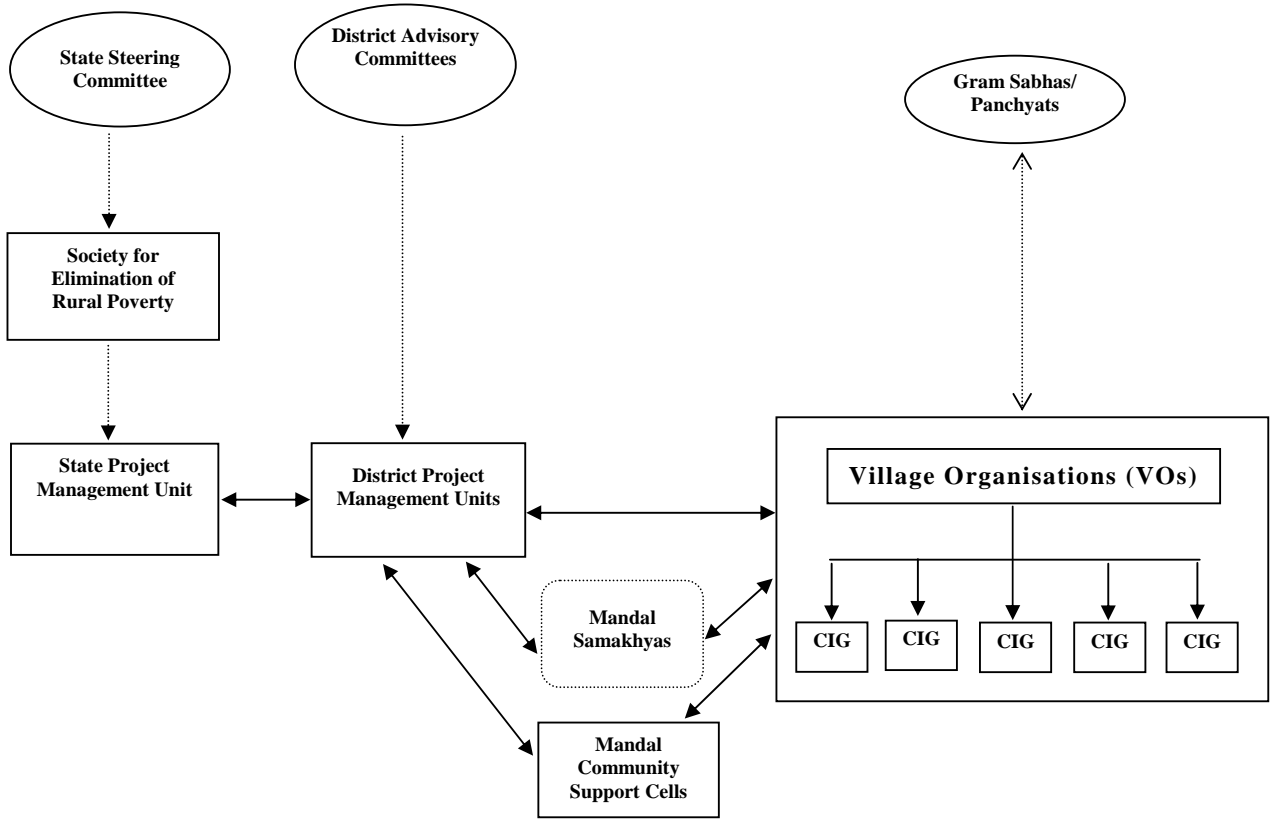
**B. Component-wise (year-wise) targets and achievement (NOPP) in the State**

Year	Targets	Achievement
<b>1. Supply of Certified seed (in quintals)</b>		
2000-01	279060	233140
2001-02	182137	143159
2002-03	285786	286192
2003-04	268000	268274
2004-05	569248	494034
<b>Total</b>	<b>1584231</b>	<b>1424799</b>
<b>2. Seed Village Programme (in quintals)</b>		
2000-01	20000	12376
2001-02	20000	11041
2002-03	Nil	322
2003-04	8058	3118
2004-05	14760	9238
<b>Total</b>	<b>62818</b>	<b>36095</b>
<b>3. Sprinklers (in numbers)</b>		
2000-01	2500	Nil
2001-02	Nil	Nil
2002-03	2500	94
2003-04	Nil	Nil
2004-05	Nil	Nil
<b>Total</b>	<b>5000</b>	<b>94</b>

Year	Targets	Achievement
<b>4. Gypsum (in MTs)</b>		
2000-01	7000	9623
2001-02	7000	18980
2002-03	56000	21525
2003-04	16800	13042
2004-05	30000	41825
<b>Total</b>	<b>116800</b>	<b>104995</b>
<b>5. Block demonstrations (in numbers)</b>		
2000-01	3779	4291
2001-02	1500	3856
2002-03	2000	572
2003-04	1500	2812
2004-05	1089	1771
<b>Total</b>	<b>9868</b>	<b>13302</b>
<b>6. Training to farmers (in numbers)</b>		
2000-01	400	300
2001-02	67	371
2002-03	200	169
2003-04	200	192
2004-05	200	197
<b>Total</b>	<b>1067</b>	<b>1229</b>

**Appendix 3.7**  
**(Reference to paragraph 3.4.2 page 73)**

**Institutional Structure - Management Units**



**CIG – Common Interest Groups, including Self-Help Groups (SHGs)**

**Appendix 3.8**  
(Reference to paragraph 3.4.6 page 76)

**State wide details of component-wise expenditure under 'VELUGU' scheme**

(Rupees in crore)

Year	DPIP	RPRP	Total
<b>Institution and Human Capacity Building</b>			
2000-01	2.00	--	2.00
2001-02	8.35	--	8.35
2002-03	17.07	4.11	21.18
2003-04	25.96	32.28	58.24
2004-05	27.20	49.79	76.99
<b>Total</b>	<b>80.58</b>	<b>86.18</b>	<b>166.76</b>
<b>Community Investment Fund</b>			
2000-01	--	--	--
2001-02	4.01	--	4.01
2002-03	47.73	--	47.73
2003-04	118.95	61.80	180.75
2004-05	72.45	145.33	217.78
<b>Total</b>	<b>243.14</b>	<b>207.13</b>	<b>450.27</b>
<b>Educational support to Girl child /Support to eliminate child labour</b>			
2000-01	0.04	--	0.04
2001-02	2.79	--	2.79
2002-03	31.47	3.79	35.26
2003-04	46.38	47.25	93.63
2004-05	20.41	93.86	114.27
<b>Total</b>	<b>101.09</b>	<b>144.90</b>	<b>245.99</b>
<b>Project Management</b>			
2000-01	2.33	--	2.33
2001-02	4.86	--	4.86
2002-03	6.86	4.31	11.17
2003-04	8.01	12.45	20.46
2004-05	6.28	16.49	22.97
<b>Total</b>	<b>28.34</b>	<b>33.45</b>	<b>61.79</b>
<b>Support for Pilot Programmes</b>			
2002-03	--	--	--
2003-04	--	0.37	0.37
2004-05	--	0.11	0.11
<b>Total</b>	<b>--</b>	<b>0.48</b>	<b>0.48</b>
<b>Support for persons with disabilities</b>			
2002-03	--	0.02	0.02
2003-04	--	0.36	0.36
2004-05	--	0.73	0.73
<b>Total</b>	<b>--</b>	<b>1.11</b>	<b>1.11</b>

**Appendix 3.9**  
**(Reference to paragraph 3.4.6 page 76)**

**District-wise and Component-wise expenditure/unspent balances**

(Rupees in crore)

	Funds received	Expenditure					Total	Unspent Balance (Percentage) Col. (2) - Col (8)
		I&HCB	CIF	Supporting Pilot programme	Support for persons with disabilities	Project Management		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>DPMU</b>								
Adilabad	44.45	9.94	31.28	--	--	2.13	43.35	(-)1.10 (2)
Chittoor	56.86	15.22	35.32	--	--	2.68	53.72	(-) 3.14 (6)
Khammam	24.00	6.00	12.09	--	0.005	1.26	19.35	(-)4.64(19)
Kurnool	24.54	4.50	16.99	0.038	--	1.91	23.44	(-)1.10 (4)
Prakasam	24.65	6.22	11.42	0.004	--	1.47	19.11	(-)5.54 (22)
RangaReddy	24.00	5.72	15.92	0.005	0.630	1.72	24.00	(-)0.005
Vizianagaram	25.00	5.71	18.98	--	--	2.41	27.10	(+)2.10
<b>TPMU</b>								
Bhadrachalam	16.25	1.83	8.95	--	--	0.83	11.61	(-)4.64 (29)
Parvathipuram	12.25	1.98	6.20	--	--	1.04	9.22	(-)3.03 (25)
Utnoor	26.60	5.69	18.26	--	--	0.69	24.64	(-)1.96
<b>Total</b>	<b>278.60</b>	<b>62.81</b>	<b>175.91</b>	<b>0.047</b>	<b>0.635</b>	<b>16.14</b>	<b>255.54</b>	<b>(-)23.05 (8)</b>



**Appendix 3.10**  
(Reference to paragraph 3.4.8 page 78)

**Outstanding advances under 'VELUGU' scheme**

(Rupees in lakh)

S. No.	Name of the DPMU/TPMU	Below one year	Above one year	Above two years	Total
<b>DPIP</b>					
1.	DPMU, Chittoor	5.93	25.90	10.42	42.25
2.	DPMU, Adilabad	40.01	4.91	2.25	47.17
3.	TPMU, Utnoor	73.55	40.65	1.93	116.13
4.	DPMU, Vizianagaram	15.51	2.38	1.22	19.11
5.	TPMU, Parvathipuram	4.32	12.84	4.52	21.68
6.	SERP, Hyderabad	11.45	196.44	--	207.89
	<b>Total</b>	<b>150.77</b>	<b>283.12</b>	<b>20.34</b>	<b>454.23</b>
<b>RPRP</b>					
1.	DPMU, Ongole	137.86	--	--	137.86
2.	DPMU, Kurnool	6.62	7.80	0.15	14.57
3.	DPMU, Khammam	35.73	1.62	0.55	37.90
4.	TPMU, Bhadrachalam	328.13	13.99	--	342.12
5.	DPMU, RangaReddy	80.86	61.92	15.29	158.07
6.	SERP, Hyderabad	142.19	22.29	--	164.48
7.	Soukaryam	--	184.36	--	184.36
	<b>Total</b>	<b>731.39</b>	<b>291.98</b>	<b>15.99</b>	<b>1039.36</b>
	<b>Grand Total</b>	<b>882.16</b>	<b>575.10</b>	<b>36.33</b>	<b>1493.59</b>
<b>APSWREIS</b>					
1.	APSWREIS, Hyderabad	0.50	2061.18	117.50	2179.18
	<b>Total</b>	<b>0.50</b>	<b>2061.18</b>	<b>117.50</b>	<b>2179.18</b>

**Appendix 3.11**  
**(Reference to paragraph 3.4.14 page 80)**

**Shortfall in credit linkage and excess tapping of CIF for implementation of sub-projects**

(Rupees in crore)

S. No.	Name of the Unit	Total sub-project cost	Beneficiary Contribution	CIF to be sanctioned/ released	CIF sanctioned	CIF released	Bank linkage to be provided	Bank linkage provided	Short-fall in Bank linkage (8 - 9)	Excess release of CIF (7 - 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>DPIP</b>										
1.	TPMU, Parvathipuram (Vizianagaram District)	9.73	1.06	2.89	8.44	6.10	5.78	0.23	5.55	3.21
2.	DPMU, Chittoor	48.42	4.62	14.60	36.47	34.66	29.20	7.07	22.13	20.06
3.	DPMU, Adilabad	43.19	4.38	12.94	32.25	30.07	25.87	6.18	19.69	17.14
4.	TPMU, Utnoor (Adilabad District)	31.42	2.25	9.72	18.92	16.03	19.45	10.25	9.20	6.31
5.	DPMU, Vizianagaram	14.00	1.40	4.20	12.41	11.93	8.40	0.17	8.23	7.73
<b>Total</b>		<b>146.76</b>	<b>13.71</b>	<b>44.35</b>	<b>108.49</b>	<b>98.79</b>	<b>88.70</b>	<b>23.90</b>	<b>64.80</b>	<b>54.45</b>
<b>APRPRP</b>										
1.	DPMU, RangaReddy	15.61	0.36	5.08	14.05	14.05	10.17	--	10.17	8.96
2.	DPMU, Khammam	11.68	1.09	3.53	10.59	10.59	7.06	--	7.06	7.06
3.	TPMU, Bhadrachalam (Khammam District)	10.48	0.86	3.21	9.40	9.40	6.41	--	6.41	6.20
4.	DPMU, Kurnool	11.14	1.22	3.31	7.37	7.37	6.61	2.55	4.06	4.06
<b>Total</b>		<b>48.91</b>	<b>3.53</b>	<b>15.13</b>	<b>41.41</b>	<b>41.41</b>	<b>30.25</b>	<b>2.55</b>	<b>27.70</b>	<b>26.28</b>
<b>Grand Total</b>		<b>195.67</b>	<b>17.24</b>	<b>59.48</b>	<b>149.90</b>	<b>140.20</b>	<b>118.95</b>	<b>26.45</b>	<b>92.50</b>	<b>80.73</b>

Note: In Nizamabad District, none of the 1340 sub-projects were commissioned presumably due to not providing bank loans.

**Appendix 3.12**  
**(Reference to paragraph 3.5.18 page 94)**

**Deficiencies in Database**

- There were 298910 records where total plinth area of the property was recorded as '0' and 41 records where it was below five sq. ft, or below one feet. As the data was not recorded properly, the tax assessments are not susceptible for verification.
- The PT\_Asst\_Prop\_Mast 1<sup>st</sup> contains test data also. There were invalid locality codes (14 records), area codes (2764 records), and sub area code (38 records) in PTIN numbers.
- Some gaps have been noticed in generation of PTIN numbers, for example, in the series 224101004 the numbers from 00077 to 00087 and numbers from 00089 to 01514 were missing.

Other defects noticed in the database are as follows:

Database Table	Number of records	Defects noticed
PT_CALL_DEMAND_RAISE_TBL_LL	12	Corresponding records were not available either in Tax_PT_Asse_Info_Regist_L or in PT_Asst_Prop_Mast
CIR_ESEVA_2002_03	11	Payments were made but the instrument number was not available
CIR_ESEVA_2002_03	392	Amount is '0'
CIR_ESEVA_2003_04	3	Payments were made but the instrument number was not available,
PT_Counter_Tbl_2001_02	146	Payments were made but the instrument number was not available
PT_Counter_Tbl_2001_02	33	Amount is '0'
PT_Counter_Tbl_2003_04	21	Amount is '0'

**Appendix 4.1**  
(Reference to paragraph 4.2.2 page 101)

**Statement showing the extra amount paid/due on account of defective meters during August 2002 to December 2004**

Bill period (days)	Total consumption recorded in the bill (Gallons)	Total consumption computed by Audit on the basis of average consumption of 161540 gallons per day	Difference (Gallons)	Extra payment as computed by Audit (paid only on account of defective meters) at the rate of Rs 227.30/1000 gallons
7-8-02 to 6-9-02 (30)	6161640	4846200	1315440	298999
6-9-02 to 8-10-02 (32)	6572416	5169200	1403216	318933
8-10-02 to 7-11-02 (30)	6161640	4846200	1315440	298999
7-11-02 to 10-12-02 (33)	6777804	5330820	1446984	328900
10-12-02 to 8-1-03 (39)	5956252	4684660	1271592	289032
8-01-03 to 7-2-03 (30)	6161640	4846200	1315440	299000
7-2-03 to 10-3-03 (31)	6367028	5007740	1359288	308966
25-03-03 to 6-5-03 (42)	8626296	6784680	1841616	418599
6-5-03 to 9-6-03 (34)	6983192	5492360	1490832	338866
9-6-03 to 9-7-03 (30)	6161640	4846200	1315440	299000
9-7-03 to 9-8-03 (31)	6367028	5007740	1359288	308965
9-8-03 to 9-9-03 (31)	6367028	5007740	1359288	308966
9-9-03 to 9-10-03 (30)	6161640	4846200	1315440	299000
9-10-03 to 7-11-03 (29)	5956252	4684660	1271592	289033
7-11-03 to 8-12-03 (31)	6367028	5007740	1359288	308966
8-12-03 to 8-1-04 (31)	6367028	5007740	1359288	308965
8-1-04 to 7-2-04 (30)	6161640	4846200	1315440	299000
7-2-04 to 8-3-04 (30)	6161640	4846200	1315440	299000
8-3-04 to 25-3-04 (17)	3491596	2746180	745416	169433
25-3-04 to 7-5-04 (43)	8831684	6946220	1885464	428566
7-5-04 to 7-6-04 (31)	6367028	5007740	1359288	308966
7-6-04 to 8-7-04 (31)	6367028	5007740	1359288	308966
8-7-04 to 9-8-04 (32)	6572416	5169280	1403136	318933
9-8-04 to 9-9-04 (31)	6367028	5007740	1359288	308966
9-9-04 to 9-10-04 (30)	6161640	4846200	1315440	299001
9-10-04 to 9-11-04 (31)	6367028	5007740	1359288	308966
9-11-04 to 11-12-04 (31)	6367028	5007740	1359288	308966
<b>Total</b>	<b>172731308</b>	<b>135855060</b>	<b>36876248</b>	<b>8381952</b> <b>Rs 83.82 lakh</b>

**Appendix 4.2**  
**(Reference to paragraph 4.4.5 page 109)**

**Statement showing the incomplete works under ARWS and MNP**

(Rupees in lakh)

S. No.	Name of the Work	No. of Beneficiaries	Estt. Cost grant wise		Expenditure	Date of Entrustment
			Amount	Grant		
1.	MPWSS at Bakkalingaipally, Achampet	531	2.00	ARWS(Ntsp)	1.46	8 Sep'98
2.	MPWSS at Kanya Tanda, Achampet	309	2.00	ARWS(Ntsp)	0.58	8 Sep'98
3.	Balance work of PWSS at Turkapally, Amrabad	814	1.00	MNP(P)	0.00	5 Oct'98
4.	Pipelines at Venkeshwaram, Amrabad	3680	3.00	MNP(P)	0.98	11 Nov'98
5.	Extension of Pipelines to SC's at Vankeshwaram, Amrabad		2.50	MNP(Sep)	0.00	20 Nov'98
6.	Extension of Pipelines & Balance work at Vankeshwaram, Amrabad		3.50	MNP(Sep)	1.03	18 Nov'98
7.	MPWSS at Gopalraonagar (T), Balmoor	141	2.30	ARWS(Ntsp)	0.70	15 Oct'98
8.	MPWSS at Polisetipally Tanda, Balmoor	171	2.30	ARWS(Ntsp)	0.00	15 Oct'98
9.	MPWSS at Telgugudiselu Tanda, Balmoor	156	2.30	ARWS(Ntsp)	0.59	5 Nov'98
10.	Balance work of PWSS at Allipur, Bijinepally	1084	3.00	ARWS(p)	2.94	10 Feb'98
			2.00	MNP(P)	0.00	
11.	Pipelines at Allipur, Bijinepally		3.00	MNP(P)	2.31	17 Nov'98
12.	Aug. to PWSS at Lurthnagar, Bijinepally	169	1.50	MNP(P)	1.18	5 Feb'99
13.	Balance work of PWSS at Mummaipally, Bijinepally	1157	2.00	MNP(P)	3.71	8 Jan'98
			3.00	ARWS(p)		
14.	Aug. to PWSS at Shainpally, Bijinepally	1933	1.20	MNP(P)	0.66	29 Sep'98
15.	Pipelines at Vasanthapur, Bijinepally	1178	3.00	ARWS(p)	3.00	12 Apr'99
			1.00	MNP(P)	1.00	
16.	Aug.To MPWSS At Yopragutta(T) (Yerragutta), Bijinepally	314	1.00	MNP(Scp)	0.00	9 Dec'98
17.	Balance work of PWSS at Chakalpally, Gopalpet	1044	2.00	MNP(P)	0.19	12 Nov'98
18.	MPWSS at Gourdevpally, Gopalpet	1084	1.50	MNP(P)	1.44	14 Nov'98
19.	Aug. To PWSS at Jainthirumalapur, Gopalpet	1275	1.50	MNP(P)	1.38	8 Apr'98
20.	MPWSS at Mundari Tanda & Yenki Tanda, Gopalpet	350	3.00	MNP(Sep)	2.20	17 Nov'98
21.	Aug.To PWSS at Munnanoor, Gopalpet	2183	2.50	MNP(Scp)	1.51	20 Sep'98
22.	Extension of Pipelines at Nagpur, Gopalpet	2163	2.00	MNP(P)	1.67	20 Aug'98
23.	Balance work at Narsingaipally (Narsingaraopally), Gopalpet	628	2.00	MNP(P)	3.05	14 Sep'99
			2.00	ARWS(p)		
24.	Aug. To PWSS at Thalpunur, Gopalpet	2814	3.00	MNP(Scp)	1.56	4 Nov'98
25.	MPWSS at Ganganaik Tanda (Ganyanaik Tanda), Kodair	190	1.00	ARWS(Ntsp)	0.70	12 June'98
26.	MPWSS at Amaragiri, Kollapur	176	1.25	MNP(P)	0.22	30 Oct'98
27.	Balance work of PWSS at Choutabetla, Kollapur	1160	3.00	MNP(P)	0.13	9 Nov'98
28.	Balance work of PWSS at Molachintalapally, Kollapur	2912	3.00	MNP(P)	0.83	6 Nov'98
29.	Balance work of PWSS at Narsimhapur, Kollapur	582	3.00	MNP(P)	1.02	9 Nov'98
30.	Balance work of PWSS at Narsingaraopally, Kollapur	725	3.00	MNP(P)	0.18	3 Nov'98
31.	Ext. of Pipe Line at Dhararam, Lingal	1554	4.00	X Finance	3.18	5 Mar'99
32.	Aug. To PWSS at Gudipally, Nagarkurnool	2373	1.50	MNP(P)	0.58	17 Nov'98

33.	P/Main Connection at Nellikonda, Nagarkurnool	491	1.50	MNP(P)	0.00	21 Oct'98
34.	Power Supply and P/M To PWSS at Pulijal, Nagarkurnool	1013	1.00	MNP(P)	0.37	6 Dec'98
35.	Restn. To PWSS at Wanapatla, Nagarkurnool	2512	0.80	MNP(P)	0.52	10 Apr'98
36.	Aug. To PWSS at Bacharam, P.K.Pally	456	3.50	MNP(P)	3.09	6 Nov'98
37.	MPWSS at S.C. Wada at Chennapuraopally, P.K.Pally	2323	3.00	MNP(Scp)	0.00	4 Nov'98
38.	Pipelines at Chinnakarpanmula, P.K.Pally	196	2.00	MNP(P)	1.95	6 Nov'98
39.	Extension of Pipeline at Chinnakothapally, P.K.Pally	1556	2.25	ARWS(scsp)	0.62	6 Nov'98
40.	Pipeline at Chinnakothapally, P.K.Pally		3.00	MNP(P)	0.50	15 Oct'98
41.	OHSR To SC'S At Chinnakothapally, P.K.Pally		5.00	MNP(scsp)	3.24	8 Nov'98
42.	PWSS at Gantraopally, P.K.Pally	2679	10.00	MNP(P)	6.61	14 Nov'98
43.	PWSS at Mustipally, P.K.Pally	2336	3.00	MNP(P)	3.21	11 Nov'98
44.	Extension of Pipelines at Narayanapally, P.K.Pally	1010	2.00	MNP(P)	0.00	8 Sep'98
45.	PWSS at P.K. Pally	6537	7.50	ARWS(scsp)	3.99	4 Nov'98
46.	PWSS at Pathayapatla (Yapatla), P.K.Pally	1423	2.00	MNP(P)	0.63	6 Nov'98
47.	Pipeline at Peddakarpamula, P.K.Pally	4683	2.00	MNP(P)	0.00	30 Oct'98
48.	OHSR To SC's at Peddakarpamula, P.K.Pally		5.00	MNP(scsp)	3.41	11 Nov'98
49.	PWSS at Thirumalapur, P.K.Pally	504	3.00	MNP(P)	0.00	15 Oct'98
50.	OHSR & P/Main at Annaram, Pangal	940	5.00	MNP(P)	0.00	1 Dec'98
51.	OHSR & Distr. To PWSS at Jammapur, Pangal	1699	5.00	MNP(P)	0.00	16 Nov'98
52.	Extn. of P/L at Kalvarala, Pangal	3853	2.00	MNP(P)	0.00	13 Oct'98
53.	Extn. of P/L at Kethapally, Pangal	3515	2.00	MNP(P)	0.00	16 May'97
54.	B/Work of GlSr at Kistapur Tanda, Pangal	372	1.50	MNP(scsp)	0.78	26 May'98
55.	MPWSS at Mahamandapur, Pangal	1932	2.50	ARWS (scsp)	1.33	17 Nov'98
56.	Balance work of MPWSS at Shakapur Tanda, Pangal	437	1.50	MNP(scsp)	0.77	9 Nov'98
57.	Balance work of Pwss at Vallabhapur, Pangal	682	2.00	MNP(P)	0.28	12 Nov'98
58.	Balance work of OHSR at Cherla Itikyala, Tadoor	1653	2.00	MNP(P)	0.50	14 Nov'98
59.	Aug. To PWSS at Medipur, Tadoor	1558	0.75	MNP(P)	0.61	12 Apr'99
60.	MPWSS at Nagdevpally, Tadoor	522	2.00 2.20 1.00	MNP(P) MPLAD ARWS(scsp)	0.50 2.20 1.00	5 Dec'98
61.	Restn. of PWSS at Alair, Telkapally	2869	1.60	MNP(scsp)	0.00	4 Sep'98
62.	B/Work of PWSS At Bandapally, Telkapally	387	2.30	MNP(P)	0.00	9 Dec'98
63.	B/Work of PWSS At Chinnamuddunoor, Telkapally	917	2.00	MNP(P)	0.38	8 Dec'98
64.	Aug. to PWSS At Gatturaipakula, Telkapally	1209	1.50	MNP(scsp)	0.67	13 Nov'98
65.	Restn. Of PWSS At Gouraram, Telkapally	1618	1.50	MNP(scsp)	0.99	4 Sep'98
66.	Aug. to PWSS At Goureddypally, Telkapally	1204	1.50	MNP(P)	0.49	11 Nov'98
67.	Balance work of PWSS At Kamreddipally (Kommireddipally), Telkapally	1234	2.00	MNP(P)	0.37	15 Nov'98
68.	Aug. to PWSS At Molgera, Uppunuthala	0	2.00	MNP(P)	0.00	26 Oct'98

ARWS: Accelerated Rural Water Supply

MNP: Minimum Needs Programme

**Appendix 4.3**  
**(Reference to paragraph 4.5.1 page 111)**

**Statement showing the dues of Audit fee (as of March 2005) payable by the auditee institutions**

(Rupees in lakh)

Name of the institution	Earliest year	Dues of Audit Fee						Grants-in-aid released in 2004-05
		Upto 1999-2000	2000-01	2001-02	2002-03	2003-04	Balance	
Andhra university, Visakhapatnam	2001-02	-	-	20.72	22.81	23.60	67.13	5846.97
Nagarjuna University, Guntur.	2000-01	-	10.16	11.13	-	12.18	33.47	1123.85
Kakatiya University, Warangal.	2001-02	-	-	10.23	11.71	8.41	30.35	1632.00
Acharya NG Ranga Agricultural University, Hyderabad.	2000-01	-	24.86	25.18	22.45	23.14	95.63	11428.75
Sri Krishnadevaraya University, Anantapur	2003-04	-	-	-	-	4.76	4.76	1192.60
Dr. B.R. Ambedkar University, Hyderabad.	1991-92	16.08	-	-	-	-	16.08	510.00
NTR University of Health Sciences, Vijayawada.	2002-03	-	-	-	6.85	-	6.85	178.82
Sri Padmavathi M.V.V University, Tirupati	1999-2000	0.29	-	-	-	-	0.29	530.40
A.P Housing Board, Hyderabad.	1991-92	95.35	17.13	21.19	23.15	-	156.82	1467.03
Tirumala Tirupati Devasthanam, Tirupati	1994-95	270.96	66.82	78.87	81.60	-	498.25	-
A.P Residential Educational Institutions Society, Hyderabad	1992-93	66.23	2.89	13.90	10.60	10.88	104.50	4525.01
Hindu Religious & Charitable Endowments Institutions*	NA	NA	NA	NA	NA	NA	562.52	-
Agricultural Market Committees	1995-96	85.01	27.57	30.19	35.71	95.93	274.41	-
AP State Wakf Board	1997-98	10.11	3.98	5.37	4.52	-	23.98	28.59
<b>Total</b>		<b>544.03</b>	<b>153.41</b>	<b>216.78</b>	<b>219.40</b>	<b>178.90</b>	<b>1875.04</b>	

\* Year-wise details not furnished by the Director of State Audit

**Appendix 4.4**  
**(Reference to paragraph 4.6.1 page 116)**

**Explanatory Notes for specific paras yet to be received from the Government as on 31 August 2005**

Department	Audit Report								Total
	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	
Agriculture and Co-operation	-	-	-	-	-	-	3	-	3
Animal Husbandry and Fisheries	-	-	-	-	-	-	2	2	4
Backward Classes Welfare	-	-	-	-	-	1	2	-	3
Education	-	-	-	-	-	3	3	5	11
Environment, Forests, Science and Technology	1	-	-	1	1	1	2	1	7
Finance	-	-	-	-	-	-	1	1	2
Food and Civil Supplies	-	-	-	-	-	1	-	1	2
General Administration	-	-	-	-	-	-	-	1	1
Health, Medical and Family Welfare	-	-	-	-	2	1	4	4	11
Home	-	-	1	2	-	-	1	1	5
Industries and Commerce	-	-	-	-	-	-	1	1	2
Information Technology	-	-	-	-	-	1	1	2	4
Irrigation and Command Area Development	-	-	-	1	8	6	6	3	24
Labour, Employment, Training and Factories	-	-	-	1	-	-	2	1	4
Municipal Administration and Urban Development	-	-	-	-	-	-	3	2	5
Panchayati Raj and Rural Development	-	-	-	-	-	-	2	3	5
Planning	-	-	-	1	-	-	-	-	1
Revenue	-	1	1	-	-	2	3	-	7
Social Welfare	-	-	-	-	1	3	6	-	10
Transport, Roads and Building	-	-	-	-	6	4	2	4	16
Women Development, Child and Disabled Welfare	-	-	-	-	-	-	-	1	1
Youth Advancement, Tourism and Culture	-	-	-	-	-	-	-	1	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>6</b>	<b>18</b>	<b>23</b>	<b>44</b>	<b>34</b>	<b>129</b>



**Appendix 4.5**  
**(Reference to paragraph 4.6.2 page 116)**

**Status of outstanding Recommendations of the PAC as on 31 August 2005**

<b>S. No.</b>	<b>Department</b>	<b>Total number of recommendations</b>	<b>ATN discussed*</b>	<b>ATN received but not discussed</b>	<b>ATN not Received</b>
1.	Agriculture and Co-operation	95	54	13	28
2.	Animal Husbandry and Fisheries	17	0	13	4
3.	Backward Classes Welfare	12	5	5	2
4.	Education	61	19	9	33
5.	Energy	5	0	5	0
6.	Environment, Forests, Science and Technology	36	17	17	2
7.	Finance and Planning	46	0	44	2
8.	Finance (Works and Projects)	6	0	0	6
9.	Food and Civil Supplies	11	8	1	2
10.	General Administration	15	2	0	13
11.	Health, Medical and Family Welfare	65	36	3	26
12.	Home	32	0	28	4
13.	Housing	3	3	0	0
14.	Industries and Commerce	86	36	47	3
15.	Irrigation and Command Area Development	327	29	88	210
16.	Labour, Employment, Training and Factories	4	1	1	2
17.	Municipal Administration and Urban Development	64	23	41	0
18.	Panchayat Raj and Rural Development	68	13	43	12
19.	Revenue	50	0	22	28
20.	Social Welfare	78	32	29	17
21.	Transport, Roads and Buildings	97	23	27	47
22.	Women Development, Child and Disabled Welfare	15	--	14	1
23.	Youth Advancement, Tourism and Culture (Sports)	8	--	6	2
	<b>Total</b>	<b>1201</b>	<b>301</b>	<b>456</b>	<b>444</b>

\* Action Taken Report(s) indicating status of recommendations is (are) awaited as on 31 August 2005 from Legislature Secretariat

**Appendix 4.6**  
**(Reference to paragraph 4.6.3 page 116)**

**Year-wise break-up of Inspection Reports/paragraphs**

Year	Number of outstanding		Number for which even first replies have not been received	
	IRs	Paragraphs	IRs	Paragraphs
2000-01 and earlier years	10636	32695	6	26
2001-02	1454	5259	12	52
2002-03	1777	6421	160	678
2003-04	2229	9714	524	2007
2004-05	1675	8674	999	5639
<b>Total</b>	<b>17771</b>	<b>62763</b>	<b>1701</b>	<b>8402</b>

**Appendix 4.7**  
**(Reference to paragraph 4.6.3 page 116)**

**Department-wise details of outstanding Inspection Reports and Paragraphs as on 30 June 2005**

Department	Number of outstanding		Earliest year of the outstanding IRs	Number for which even first replies have not been received		Earliest year of the report for which first replies have not been received
	IRs	Paragraphs		IRs	Paragraphs	
Agriculture and Cooperation	812	2737	1987-88	89	372	2001-02
Animal Husbandry, Dairy Development and Fisheries	330	805	1986-87	55	168	2003-04
Backward classes Welfare	86	286	1991-92	12	70	2004-05
Education	2730	11118	1980-81	377	2188	2000-01
Energy	6	14	1996-97	0	0	--
Environment, Forests, Science and Technology	360	855	1988-89	34	176	2004-05
Finance and Planning	1166	4288	1984-85	133	585	2002-03
Food, Civil Supplies and Consumer Affairs	114	252	1989-90	26	61	2003-04
General Administration	148	470	1990-91	39	103	2002-03
Health, Medical and Family Welfare	1613	7115	1980-81	120	932	2002-03
Home	379	1094	1985-86	56	262	2003-04
Housing	25	327	1995-96	1	2	2004-05
Industries and Commerce	255	771	1985-86	27	93	2003-04
Information Technology and Communication	2	6	2002-03	-	-	-
Irrigation and Command Area Development (Irrigation Wing)	1067	2492	1984-85	32	120	2003-04
Irrigation and Command Area Development (Projects Wing)	737	1695	1985-86	0	0	-
Labour, Employment, Training and Factories	369	1085	1985-86	38	105	2003-04
Law	604	1106	1985-86	33	70	2004-05
Legislature	7	78	1993-94	0	0	--
Minorities Welfare	15	42	1997-98	4	13	2004-05
Municipal Administration and Urban Development	258	1621	1986-87	28	365	2003-04
Panchayati Raj and Rural Development	1610	9265	1985-86	174	1374	2003-04
Public Enterprises	2	2	2002-03	0	0	-
Revenue	2960	6707	1989-90	309	784	2002-03
Social Welfare (including Tribal Welfare)	786	4840	1985-86	35	263	2004-05
Transport, Roads and Buildings	599	1450	1987-88	16	80	2003-04
Women Development, Child and Disabled Welfare	633	1970	1985-86	57	207	2004-05
Youth advancement, Tourism and Culture	98	272	1990-91	6	9	2004-05
<b>Total</b>	<b>17771</b>	<b>62763</b>		<b>1701</b>	<b>8402</b>	



**Appendix 4.8**  
(Reference to paragraph 4.6.3 page 117)

**Department-wise details of Inspection Reports and Paragraphs settled in Audit Committee meetings**

	Number of meetings	Reviewed		Settled	
		Inspection Reports	Paragraphs	Inspection Reports	Paragraphs
<b>Agriculture and Cooperation Department</b>					
Agriculture	2	234	744	42	262
Cooperation	5	172	556	110	367
Sericulture	1	150	332	95	262
<b>Animal Husbandry, Dairy Development and Fisheries Department</b>					
Fisheries	1	52	125	17	73
<b>Education Department</b>					
Technical Education	1	73	186	23	77
<b>Information Technology and communication</b>					
Information Technology and communication	1	2	14	--	8
<b>Irrigation and Command Area Development</b>					
Irrigation Wing	5	236	1188	36	429
Projects Wing	8	290	589	79	227
<b>Municipal Administration and Urban Development Department</b>					
Public Health Wing	2	61	157	23	85
<b>Panchayat Raj and Rural Development Department</b>					
Panchayat Raj	5	395	3197	149	2115
<b>Transport, Roads and Buildings Department</b>					
Roads and Buildings	4	120	282	47	165
<b>Total</b>	<b>35</b>	<b>1785</b>	<b>7370</b>	<b>621</b>	<b>4070</b>

**Appendix 5.1**  
**(Reference to paragraph 5.1.7 page 123)**

**Statement showing the discrepancies in the balances as per cash books and bank statements**

Name of the scheme	Canara Bank A/c No.	Date	Balance as per cash book	Balance as per Bank statement	Difference
			(Rupees in lakh)		
Bill & Melinda Gates Foundation	18305	01.03.2005	21.98	44.60	22.62
AP Urban Slum Healthcare Project	18499	01.03.2005	76.71	144.94	68.23
Mass Education and Media	18496	01.03.2005	25.46	23.17	(-)2.29
Computerisation	18497	March 2005	175.98	214.47	38.49
State Health and Family Welfare Society	18500	March 2005	1398.80	1421.51	22.72