

Appendix 1.1-Part A
(Reference to paragraph 1.1 Page 1)

Structure and Form of Government Accounts

Structure of Government Accounts:

The accounts of the State Government are kept in three parts

- (i) Consolidated Fund
- (ii) Contingency Fund and
- (iii) Public Account

Part I: Consolidated Fund

All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

Part II: Contingency Fund

The Contingency Fund of State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account

Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc. which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266(2) of the Constitution and are not subject to vote by the State Legislature.

Appendix 1.1-Part B
(Reference to paragraph 1.1 Page 1)

Layout of Finance Accounts

Statement	Layout
Statement No. 1	Presents the summary of transactions of the state government – receipts and expenditure, revenue and capital, public debt receipts and disbursements, etc. In the consolidated fund, the contingency fund and the public account of the state.
Statement No. 2	Contains the summarised statement of capital outlay showing progressive expenditure to the end of 2007-08.
Statement No. 3	Gives financial results of irrigation works, their revenue receipts, working expenses and maintenance charges, capital outlay, net profit or loss, etc.
Statement No. 4	Indicates the summary of debt position of the state, which includes borrowings from internal debt, Government of India, other obligations and servicing of debt.
Statement No. 5	Gives the summary of loans and advances given by the State Government during the year, repayments made, recoveries in arrears, etc.
Statement No. 6	Gives the summary of guarantees given by the Government for repayment of loans, etc. raised by the statutory corporations, local bodies and other institutions.
Statement No. 7	Gives the summary of cash balances and investments made out of such balances.
Statement No. 8	Depicts the summary of balances under the Consolidated Fund, the Contingency Fund and Public Account as on 31 March 2008.
Statement No. 9	Shows the revenue and expenditure under different heads for the year 2007-08 as a percentage of total revenue/expenditure.
Statement No. 10	Indicates the distribution between the charged and voted expenditure incurred during the year.
Statement No. 11	Indicates the detailed account of revenue receipts by minor heads.
Statement No. 12	Provides accounts of revenue expenditure by minor heads under non-plan, plan and centrally sponsored schemes separately and capital expenditure by major head wise.
Statement No. 13	Depicts the detailed capital expenditure incurred during and to the end of 2007-08.
Statement No. 14	Shows the details of investment of the State Government in statutory corporations, Government companies, other joint stock companies, cooperative banks and societies, etc. Up to the end of 2007-08.
Statement No. 15	Depicts the capital and other expenditure to the end of 2007-08 and the principal sources from which the funds were provided for that expenditure.
Statement No. 16	Gives the detailed account of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account.
Statement No. 17	Presents the detailed account of debt and other interest bearing obligations of the Government of Andhra Pradesh.
Statement No. 18	Provides the detailed account of loans and advances given by the Government of Andhra Pradesh, the amount of loan repaid during the year, the balance as on 31 March 2008.
Statement No. 19	Gives the details of earmarked balances of reserve funds.

Appendix 1.1-Part C
(Reference to paragraph 1.2 Page 4)

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

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP growth
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of the parameter (X)/ Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	$\text{Interest Payment}/[\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}/2] * 100$
Weighted Interest Rate (I_w)	$I_w = \sum I_i W_i$ where I_i is the rate of interest on the i^{th} stock of debt and W_i is the share of i^{th} stock in the total debt stock of the State.
Interest spread	GSDP growth – Weighted Interest Rate
Quantum spread	Debt Stock * Interest spread.
Interest received as per cent to Loans Outstanding	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
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 minus all Plan grants and Non-Plan Revenue Expenditure, excluding expenditure recorded under the major head 2048 - Appropriation for reduction of Avoidance of Debt

Appendix 1.2
(Reference to paragraph 1.2.1.2 page 5)

Outcome indicators of the States' Own Fiscal Correction Path
(Source: Finance Department)

(Rupees in crore)

S. No.	Particulars	Base Year (2004-05 RE)	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9
A STATE REVENUE ACCOUNT								
1.	Own Tax Revenue	17311.09	16254.50	19783.35	23440.26	26737.53	30507.24	34817.72
	as % of GSDP		8.17	8.79	9.35	9.56	9.75	9.94
2.	Own Non-Tax Revenue	4279.70	3755.57	4559.90	4801.53	5158.41	5544.81	6038.38
3.	Own Tax + Non-tax Revenue (1+2)	21590.79	20010.07	24343.25	28241.79	31895.94	36052.05	40856.10
4.	Share in Central Taxes & Duties	6336.50	6058.51	6990.29	7690.29	8459.32	9305.25	10235.78
5.	Plan Grants	3443.41	2222.45	1609.06	2158.03	1834.37	1929.34	1898.81
6.	Non-Plan Grants	623.13	458.47	1222.56	1326.59	1140.52	1155.35	1170.83
7.	Total Central Transfers (4 to 6)	10403.04	8739.43	9821.91	11174.91	11434.31	12389.94	13305.42
8.	Total Revenue Receipts (3 + 7)	31993.83	28749.50	34165.16	39416.70	433330.25	48441.99	54161.52
	as % of GSDP		14.44	15.18	15.72	15.49	15.49	15.46
9.	Plan Expenditure	8875.46	6735.08	7136.86	8678.67	9612.51	11266.85	13521.15
	as % of GSDP		3.38	3.17	3.46	3.44	3.60	3.86
10.	Non-Plan Expenditure	24580.01	24572.26	28728.30	31891.13	34329.92	37085.14	40140.37
	as % of GSDP		12.34	12.77	12.72	12.27	11.86	11.46
11.	Salary Expenditure	8475.61	8097.64	9684.21	9877.89	10075.45	10276.96	10482.50
12.	Pension	2770.78	3016.77	3307.85	3834.03	4217.43	4639.17	5103.09
13.	Interest Payments	7228.22	7091.41	7128.78	7752.39	8643.78	9500.63	10355.97
14.	Subsidies – General	2035.19	2163.68	1591.67	1671.25	1754.82	1842.56	1934.68
15.	Subsidies – Power	1820.86*	1811.45*	1672.77	1599.48	1599.48	1599.48	1599.48
16.	Total Revenue Expenditure (9 + 10)	33455.47	31307.34	35865.16	40569.80	43942.43	48351.99	53661.52
	as % of GSDP		15.73	15.94	16.18	15.71	15.46	15.32
17.	Salary + Interest + Pensions (11 + 12 + 13)	18474.61	18205.82	20120.84	21464.31	22936.66	24416.76	25941.56
18.	as % of Revenue Receipts (17/8)	57.74	63.33	58.89	54.45	52.93	50.40	47.90
19	Revenue Surplus/Deficit (8-16)	-1461.64	-2557.84	-1700.00	-1153.10	-612.18	90.00	500.00
	as % of GSDP		-1.28	-0.76	-0.46	-0.22	0.03	0.14
B CONSOLIDATED REVENUE ACCOUNT								
1	Power Sector loss/profit net of actual subsidy transfer		57.00	116.00	121.00	125.00	130.00	135.00
2	Increase in debtors during the year in power utility accounts [increase (-)]							
3	Interest payment on off-budget borrowings and SPV borrowings made by PSU/SPUs outside budget							
4	Total (1 to 3)	0.00	57.00	116.00	121.00	125.00	130.00	135.00
5	Consolidated Revenue Deficit (A 19 + B 4)	-1461.64	-2500.84	-1584.00	-1032.10	-487.18	220.00	635.00
C CONSOLIDATED DEBT								
1.	Outstanding Debt and Utility	66202.86	71427.05	79557.36	87738.21	95920.29	104085.68	112185.97
	as % of GSDP		35.88	35.35	35.00	34.29	33.28	32.03
2.	Total outstanding guarantee	17231.94	17508.30	19087.80	20042.19	21044.30	22096.51	23201.34
	as % of GSDP		8.79	8.48	8.00	7.52	7.07	6.62
	of which Guarantee on account off-budget borrowing and SPV borrowing		2300.60	2356.61	2238.78	2126.84	2020.50	1919.47
D CAPITAL ACCOUNT								
1.	Capital Outlay	5880.22	5414.23	6937.69	7620.26	7988.47	8620.34	9309.97
	as % of GSDP		2.72	3.08	3.04	2.86	2.76	2.66
2	Disbursement of Loans and Advances	845.68	1593.14	1123.27	1234.66	1321.32	1448.93	1159.59
3	Recovery of Loans and Advances	1480.66	1372.98	1757.40	1127.17	1139.89	1153.88	1169.27
4	Other Capital Receipts				700.00	700.00	700.00	700.00
5	Gross Fiscal Deficit (GFD)*	-6706.88	-8192.23	-8003.56	-8180.85	-8082.08	-8125.39	-8100.29
	as % of GSDP		-4.12	-3.56	-3.26	-2.89	-2.60	-2.31
	GSDP (Rs in crores) at Current prices	199075	199075	225054	250674	279732	312741	350295
	Actual/Assumed Nominal Growth Rate (%)		10.10	13.05	11.38	11.59	11.80	12.01
	*GFD as per para 19 of the guidelines *included in Plan expenditure							

Appendix 1.3
(Reference to paragraphs 1.2 and 1.7 page 3 and 20)

Summarised financial position of the Government of Andhra Pradesh as on 31 March 2008

As on 31.03.2007	Liabilities		(Rupees in crore)	As on 31.03.2008
30086.82		Internal Debt –Total 6003(St.17)(Public debt)		36269.20
	23543.27	Market loans bearing interest	29185.60	
	1.00	Market Loans not bearing interest	0.76	
	--	Market Loans Suspense	---	
	2096.24	Loans from LIC	1750.15	
	139.23	Loans from GIC	129.60	
	2357.29	Loans from NABARD	3188.51	
	1949.79	Loans from other Institutions	2014.58	
	--	Ways and Means Advances	---	
	--	Overdraft from Reserve Bank of India		---
15169.13		Loans and Advances from Central Government -		15125.69
	462.75	Pre 1984-85 Loans	9.36	
	349.24	Non-plan Loans	106.22	
	14244.75	Loans for State Plan Schemes	14896.75	
	25.82	Loans for Central Plan Schemes	23.69	
	86.57	Loans for Centrally Sponsored Plan Schemes	89.67	
	--	Other Ways and Means Advances	---	
49.64		Contingency Fund		49.07
30165.45		Small Savings, Provident Funds, etc		31084.07
10679.59		Deposits		14116.28
2296.93		Reserve Funds		3120.68
71.63		Suspense and Miscellaneous Balances		202.47
864.15		Remittance Balances		1807.47
89383.34		Total		101774.93
As on 31.03.2007	Assets		(Rupees in crore)	As on 31.3.2008
50120.18[§]		Gross Capital Outlay on Fixed Assets -		62894.91
	5776.17	Investments in shares of Companies, Corporations, Cooperatives, etc	5931.42	
	44344.01	Other Capital Outlay	56963.49	
10648.16		A) Loans and Advances		13377.93
	3716.05	a) Loans for Power Projects	3707.49	
	6726.79	b) Other Development Loans	9453.46	
	205.32	c) Loans to Government servants and Miscellaneous loans	216.98	
13.19		Advances		11.73
--		Remittance Balances		---
--		Suspense and Miscellaneous Balances		---
4906.35		Cash –		8511.99
	5.42	Cash in Treasuries and Local Remittances	5.39	
	(-) 286.26	Deposits with Reserve Bank and other Banks	(-) 211.28	
	0.92	Departmental Cash Balance	0.93	
	1.36	Permanent Advances	1.36	
	3409.19	Cash Balance Investments	6368.16	
	1775.72	Investment of earmarked funds	2347.43	
		Deficit on government account		16978.37
23695.46	28391.86	Accumulated deficit up to 31 March 2007	23695.46	
	(-) 2807.08	Revenue Surplus of the Current Year	(-) 158.99	
	(-) 1889.32	Revenue Receipt misclassified as Capital Receipt	(-) 6557.71	
	--	Amount closed to government account	(-) 0.01	
	--	Proforma corrections to opening balances under capital expenditure	(-) 0.38	
89383.34		Total		101774.93

* Lower rounding adopted to agree with Statement No.8 of Finance Accounts

[§] Figures of Finance Accounts modified to adjust misclassification of grants-in-aid to local bodies and amounts transferred to deposits during 2000-01 to 2005-06 as detailed below:

(Rupees in crore)

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	Total
Grants –in-aid	553.71	761.59	560.65	529.75	493.86	321.73	3221.29
Amount transferred to Deposits	-	-	307.49	279.75	335.62	-	922.86
Total	553.71	761.59	868.14	809.50	829.48	321.73	4144.15

Appendix 1.4
(Reference to paragraphs 1.2 and 1.7 page 3 and 20)

Time Series Data on State Government Finances

(Rupees in crore)

		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Part A. Receipts							
1.	Revenue Receipts	23003(74)	26869(69)	28750(72)	34851(89)	44245(86)	54143(75)
	(i) Tax Revenue	12618(55)	13806(51)	16254(57)	19207 (55)	23926 (54)	28794(53)
	Taxes on Sales, Trade, etc.	8322(66)	9187(66)	11041(68)	12542 (65)	15467 (65)	19026(66)
	State Excise	1857(15)	1915(14)	2093(13)	2684 (14)	3437 (14)	4041(14)
	Taxes on Vehicles	929(7)	1068(8)	1169(7)	1356 (7)	1365 (6)	1604(6)
	Stamps and Registration fees	1000(8)	1112(8)	1388(9)	2013 (11)	2865 (12)	3086(11)
	Land Revenue	86(1)	35	33(-)	69 (-)	114 (-)	144(-)
	Other Taxes	424(3)	489(4)	530(3)	543 (3)	678 (3)	893(3)
	(ii) Non Tax Revenue	3529(15)	3605(14)	3756(13)	4691 (14)	6488 (15)	7064(13)
	(iii) State's share in Union taxes and duties	4316(19)	5069(19)	6059(21)	6951 (20)	8866 (20)	11184(21)
	(iv) Grants in aid from GOI	2540(11)	4389(16)	2681(9)	4002 (11)	4965 (11)	7101(13)
2.	Misc. Capital Receipts	--	--	--	--	1889	6558
3.	Total revenue and Non-debt capital receipts (1+2)	23003	26869	28750	34851	46134	60701
4.	Recovery of loans and advances	460(1)	1256 (3)	1373(3)	182 (1)	471 (1)	191(-)
5.	Public Debt Receipts	7802(25)	10627 (28)	9833(25)	3971 (10)	4550 (9)	11132(15)
	Internal Debt (excluding Ways and Means Advances and Overdraft)	5254(67)	7509 (71)	7992(81)	3449 (87)	4236 (93)	10223(92)
	Net transactions under Ways and Means Advances and Overdraft	--	--	--	--	--	---
	Loans and Advances from Government of India	2548 [#] (33)	3118 [#] (29)	1841(19)	522 (13)	314 (7)	909(8)
6.	Total receipts in the Consolidated Fund (3+4+5)	31265	38752	39956	39004	51155	72024
7.	Contingency Fund receipts	3	--	23	--	1	---
8.	Public Account receipts	25646	30495	39439	41366	51060	61380
9.	Total receipts of Government (6+7+8)	56914	69247	79418	80370	102216	133404
Part B. Expenditure/Disbursement							
10.	Revenue Expenditure	26925 (87)*	30640 (86)*	32137(84)*	35237 (81)	41438	53984(77)
	Plan	5848 (22)	7345 (24)	7229(22)	6805 (19)	9519	13901(26)
	Non-plan	21077 (78)	23295 (76)	24908(78)	28432 (81)	31920	40083(72)
	General Services (including interest payments)	11004 (41)	12133 (40)	13202(41)	13492 (38)	15314	18170(34)
	Social Services	8904 (33)	10600 (34)	10808(34)	12159 (35)	15369	18660(35)
	Economic Services	6755 (25)	7627 (25)	7901(24)	9361 (26)	10510	16904(31)
	Grants-in-aid and contributions	262 (1)	280 (1)	226(1)	225 (1)	245	249(-)
11.	Capital Expenditure	2928 (9)*	3441 (10)*	4585(12)*	7340(17)*	9904	12774(18)
	Plan	2778 (95)	3417 (99)	4597(100)	7378 (100)	9909	12866(100)
	Non-plan	150 (5)	24 (1)	(-) 12	(-) 38 (-)	(-) 5	(-) 92 (-)
	General Services	82(3)	58 (2)	19	26 (-)	344	36(-)
	Social Services	518 (18)	259 (7)	449(10)	155 (2)	164 (2)	284(2)
	Economic Services	2328(79)	3124 (91)	4117(90)	7159 (98)	9396	12454(97)
12.	Disbursement of Loans and Advances	1235 (4)	1494 (4)	1593(4)	756 (2)	907 (2)	2920 (4)
13.	Total (10+11+12)	31088	35575	38315	43333	52249	69678

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

		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
14.	Repayment of Public debt	3284	5925	7432	5295	4253	4993
	Internal Debt (excluding Ways and Means Advances and Overdraft)	992 (30)	2225 (38)	3014(41)	4688 (89)	3063 (72)	4041(81)
	Net transactions under Ways and Means Advances and Overdraft	---	---	---	--	--	---
	Loans and Advances from Government of India#	2292 (70)	3700 (62)	4418(59)	607 (11)	1190 (28)	952(19)
15.	Appropriation to Contingency Fund	--	---	---	--	--	---
16.	Total disbursement out of Consolidated Fund (13+14+15)	34372	41500	45747	48628	56502	74671
17.	Contingency Fund disbursements	4	19	\$	1	Z	1
18.	Public Account disbursements	22465	26459	32370	31421	44216	55126
1	Total disbursements by the State (16+17+18)	56841	67978	78117	80050	100718	129798
Part C. Deficits							
20.	Revenue Deficit (-)/Surplus (+) (10-1)	(-)3922	(-)3771	(-)3387	(-)386	(+) 2807	(+) 159
21.	Fiscal Deficit (-)/Surplus (+) (1+2+4-13)	(-)7625	(-)7450	(-)8192	(-)8300	(-) 5644	(-) 8786
22.	Primary Deficit (-)/Surplus (+) (21-23)	(-)1494	(-)594	(-)1101	(-) 1292	(+) 1636	(-)1197
Part D. Other data							
23.	Interest Payments (included in revenue expenditure)	6131	6856	7091	7008	7280	7589
24.	Arrears of Revenue (percentage of Tax & Non Tax Revenue receipts)	3021(19)	3672(21)	5028(25)	N.A	N.A	NA
25.	Financial Assistance to local bodies etc.	9259	10965	11213	9702	10767	18642
26.	Ways and Means Advances/Overdraft availed (days)	170	212	---	--	--	---
27.	Interest on Ways and Means Advances/Overdraft	12	16	---	--	--	---
28.	Gross State Domestic Product (GSDP)*	168143	190880	210449(R)	236034 (P)	269173(Q)	311752(A)
29.	Outstanding fiscal liabilities (year end) @	54831	64545	74288	79549	86622	97368
30.	Outstanding guarantees (year end)	15317	17427	17893	17711	18018	14502
31.	Maximum amount guaranteed (year end)	24810	29545	28165	30200	29160	18798
32.	Number of incomplete projects	23	24^	NA	NA	NA	53^
33.	Capital blocked in incomplete projects	8692	9254^	NA	NA	NA	30939^

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; **Z:** Rupees 32.60 lakh

[#] Includes Ways and Means Advances from Government of India

^{*} The GSDP data for 2002-03 to 2007-08 have been adopted from the Economic Survey for 2007-08 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 1.5
(Reference to paragraph 1.2 page 3)

Abstract of Receipts and Disbursements for the year 2007-08

(Rupees in crore)

Receipts				Disbursements				
2006-07		2007-08		2006-07		2007-08		
						Non-Plan	Plan	Total
Section-A: Revenue								
44245.47	I. Revenue receipts		54142.55	41438.40	I. Revenue expenditure-			53983.57
23926.20	-Tax revenue	28794.05		15313.98	General services	17112.38	1057.86	18170.24
				15369.33	Social Services-	10619.31	8041.07	18660.38
6487.83	-Non-tax revenue	7064.13		6035.62	-Education, Sports, Art and Culture	5784.71	820.12	6604.83
				1853.92	-Health and Family Welfare	1653.08	785.98	2439.06
8866.00	-State's share of Union Taxes	11183.64		2637.41	-Water Supply, Sanitation Housing and Urban Development,	357.88	3432.19	3790.07
1183.07	-Non-Plan grants	1167.60		71.44	-Information and Broadcasting	72.41	52.40	124.81
2372.37	-Grants for State Plan Schemes	3797.99		1870.96	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1128.14	1397.54	2525.68
1410.00	-Grants for Central and Centrally sponsored Plan Schemes	2135.14		92.55	-Labour and Labour Welfare	93.02	66.33	159.35
				2789.76	-Social Welfare and Nutrition	1510.06	1486.11	2996.17
				17.67	-Others	20.01	0.40	20.41
				10510.27	Economic Services-	12102.45	4801.66	16904.11
				1438.12	-Agriculture and Allied Activities	892.00	1182.68	2074.68
				2445.95	-Rural Development	1264.31	1736.23	3000.54
				3176.56	-Irrigation and Flood Control	3516.03	1142.60	4658.63
				1601.12	-Energy	4577.66	21.08	4598.74
				232.11	-Industry and Minerals	179.94	343.42	523.36
				1134.25	-Transport	1522.27	5.00	1527.27
				7.23	- Environment, Science, and Technology	1.59	7.83	9.42
				474.93	-General Economic Services	148.64	362.82	511.46
				244.82	Grants-in-aid and Contributions	248.83	---	248.83
	II. Revenue deficit carried over to Section B		---	2807.08	II. Revenue Surplus carried over to Section B			

* Finance Accounts figures modified to adjust misclassification of grants-in-aid of Rs 321.73 crore to local bodies

Section-B: Others								
3407.61	III. Opening Cash balance including Permanent Advances and Cash Balance Investment		4906.35	--	III. Opening Overdraft from RBI			
1889.32	IV. Miscellaneous Capital receipts		6557.71	9904.00*	IV. Capital Outlay-			12773.94
				344.22	General Services-	0.72	35.06	35.78
				163.82	Social Services-	0.42	283.47	283.89
				77.88	-Education, Sports, Art and Culture	---	126.24	126.24
				6.77	-Health and Family Welfare	0.03	43.13	43.16
				3.00	-Water Supply, Sanitation, Housing and Urban Development	0.34	26.92	27.26
				75.51	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.02	85.42	85.44
				0.49	-Social Welfare and Nutrition	---	0.50	0.50
				0.17	-Others	0.03	1.26	1.29
				9395.96	Economic Services-	(-) 92.87	12547.13	12454.26
				18.09	-Agriculture and Allied Activities	(-) 1.45	22.19	20.74
				--	Rural Development Programme	---	---	--
				8217.70	-Irrigation and Flood Control	---	11087.22	11087.22
				16.00	-Energy	---	10.00	10.00
				33.22	-Industry and Minerals	---	118.07	118.07
				889.71	-Transport	(-) 91.41	957.89	866.48
				221.24	-General Economic Services	(-) 0.01	351.76	351.75
471.33	V. Recoveries of Loans and Advances-		190.95	906.69	V. Loans and Advances disbursed-	699.54	2221.18	2920.72
3.13	-From Power Projects	24.23		19.51	-For Power Projects	(-) 15.66	--	(-)15.66
68.77	-From Government Servants	84.03		73.69	-To Government Servants	95.69	--	95.69
399.43	-From others	82.69		813.49	-To Others	619.51	2221.18	2840.69

* Finance Accounts figures modified to adjust misclassification of grants-in-aid of Rs 321.73 crore to local bodies

2807.08	VI. Revenue surplus brought down		158.99	385.84	VI. Revenue deficit brought down		---
4550.22	VII. Public debt receipts-		11132.44	4252.72	VII. Repayment of Public Debt-		4993.50
4235.65	-Internal debt other than Ways and Means Advances and Overdraft	10223.45		3062.53	-Internal debt other than Ways and Means Advances and Overdraft	4041.07	
	- Net transactions of Ways and Means Advances including Overdraft	--		--	-Net transaction of Ways and Means Advances including Overdraft	---	
314.57	-Loans and Advances from Central Government	908.99		1190.19	-Repayment of Loans and Advances to Central Government	952.43	
....	VIII. Appropriation to Contingency Fund		--		VIII. Appropriation to Contingency Fund		---
0.85	IX. Amount recouped to Contingency Fund		0.36	0.33	IX. Expenditure from Contingency Fund		0.93
51059.57	X. Public Account receipts-		61380.37	44215.88	X. Public Account disbursements-		55126.09
5934.20	-Small Savings and Provident Funds	2369.43		1217.82	-Small Savings and Provident Funds	1429.09	
1022.93	-Reserve funds	1199.67		650.53	-Reserve Funds	375.92	
9594.22	-Suspense and Miscellaneous	10680.46		9846.64	-Suspense and Miscellaneous	10549.62	
11685.20	-Remittances	17077.62		11719.01	-Remittances	16134.30	
22823.22	-Deposits and Advances	30053.19		20781.88	-Deposits and Advances	26637.16	
--	XI. Closing Overdraft from Reserve Bank of India	--	--	4906.35	XI. Closing Cash Balance -		8511.99
				542.40	Cash in Treasuries and Local Remittances	5.39	
				(-) 28760.58	Deposits with Reserve Bank and other Banks	(-) 211.28	
				91.64	Departmental cash balance including permanent advances	2.29	
				177572.33	Cash balance investment and investment of earmarked funds	8715.59	
108431.45	Total		138469.72	108431.45	Total		138469.72

Appendix 1.6
(Reference to paragraphs 1.2 and 1.3 page 3 and 6)

Sources and Application of Funds

(Rupees in crore)

2006-07	Sources		2007-08
44245.47	1.	Revenue receipts	54142.55
1889.32	2.	Miscellaneous Capital Receipts	6557.71
471.33*	3.	Recoveries of Loans and Advances	190.95
297.50	4.	Increase in Public Debt	6138.94
6843.69	5.	Net receipts from Public Account	6254.28
4716.38		Net effect of Small Savings	940.34
2041.34		Net effect of Deposits and Advances	3416.03
372.20		Net effect of Reserve Funds	823.75
(-) 252.42		Net effect of Suspense and Miscellaneous transactions	130.84
33.81		Net effect of Remittance transactions	943.32
0.52	6.	Net effect of Contingency Fund transactions	(-) 0.57
--	7.	Decrease in closing cash balance	---
53747.83		Total	73283.86
Application			
41438.40	1.	Revenue expenditure	53983.57
906.69	2.	Lending for development and other purposes	2920.72
9904.00	3.	Capital expenditure	12773.93
--	4.	Net effect of Contingency Fund transactions	---
--	5.	Decrease in Public Debt	---
1498.74	6.	Increase in closing cash balance	3605.64
53747.83		Total	73283.86

* lower rounding adopted

Explanatory Notes to Appendix 1.3 and 1.4

The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts.

1. Government accounts being mainly on cash basis, the deficit on government account, as shown in *Appendix 1.3* 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.
2. Suspense and Miscellaneous balances include cheques issued but not paid, inter-departmental and inter-Government payments and others awaiting settlement.
3. There was a net difference of Rs 103.06 crore (credit) between the figures reflected in the accounts (Rs 287.60 crore – credit) and that intimated by the Reserve Bank of India (Rs 174.55 crore – debit) under the head deposits with Reserve Bank. The difference was under reconciliation.

Appendix 1.7
(Reference to paragraph 1.5.6 page 19)

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

S. No.	Name of the body	Period for which accounts due
Section 19(2)		
1.	AP Legal Services Authority	2006-07, 2007-08 (2)
2.	District Legal Services Authority	2006-07, 2007-08 (2)
3.	High Court Legal Services Authority (23)	2006-07, 2007-08 (23 units X 2 yrs = 46)
Section 19(3)		
4.	Andhra Pradesh Khadi and Village Industries Board (APKVIB), Hyderabad	2006-07, 2007-08 (2)
5.	Andhra Pradesh Vaidya Vidhana Parishad (APVVP)	2001-02 to 2007-08 (7)
Section 20(1)		
6.	Integrated Tribal Development Authority (ITDA), Srisailam	2003-04 to 2007-08 (5)
7.	ITDA, Bhadrachalam	2004-05 to 2007-08 (4)
8.	ITDA, Parvathipuram	2007-08
9.	ITDA, Paderu	2005-06 to 2007-08 (3)
10.	ITDA, K.R.Puram	2002-03 to 2007-08 (6)
11.	ITDA, Utnoor	2007-08
12.	ITDA, Eturunagaram	2002-03 to 2007-08 (6)
13.	ITDA, Seethampeta	2005-06 to 2007-08 (3)
14.	ITDA, Rampachodavaram	2000-01 to 2007-08 (8)
15.	Environment Protection, Training and Research Institute, Hyderabad	2007-08
16.	Hyderabad Metro Water Supply & Sewerage Board	2006-07, 2007-08 (2)
17.	Hyderabad Urban Development Authority	2003-04 to 2007-08 (5)
18.	Visakhapatnam Urban Development Authority	2005-06 to 2007-08 (3)
19.	Vijayawada-Guntur-Tenali Urban Development Authority	2007-08
20.	Tirupathi Urban Development Authority	2007-08
21.	Kakatiya Urban Development Authority	2007-08
22.	Sri Satya Sai Urban Development Authority	2003-04 to 2007-08 (5)

Appendix 1.8
(Reference to paragraph 1.6 page 20)

Cases of Misappropriation reported to Audit

(Rupees in lakh)

S. No.	Department	Up to 2003-04		2004-05		2005-06		2006-07		2007-08		Total	
		N	A	N	A	N	A	N	A	N	A	N	A
1.	Agriculture and Cooperation	25	83.33	-	-							25	83.33
2.	Animal Husbandry and Fisheries	4	2.63	-	-							4	2.63
3.	Education	32	86.23	2	5.30					1	20.66	35	112.19
4.	Environment, Forests, Science and Technology	8	55.92	2	46.46							10	102.38
5.	Finance and Planning (Treasuries and Accounts)	5	186.03	1	1.98			1	0.30			7	188.31
6.	Health, Medical and Family Welfare	50	148.56	1	0.50	4	25.11			2	11.03	57	185.20
7.	Home	11	11.30	1	4.34	1	0.97	1	3.32			14	19.93
8.	Industries and Commerce	-	-	-	-	1	ANF					1	ANF
9.	Labour, Employment Training and Factories	4	5.02	-	-							4	5.02
10.	Law	1	0.49	3	0.46	2	1.26	5	40.84			11	43.05
11.	Legislature	1	7.80	-	-							1	7.80
12.	Municipal Administration and Urban Development	1	4.35	-	-							1	4.35
13.	Panchayat Raj and Rural Development	19	124.77	2	71.75	1	0.36					22	196.88
14.	Revenue	262	99.33	-	-					1	0.40	263	99.73
15.	Social Welfare (including Tribal Welfare)	25	2428.25	-	-			1	1.69			26	2429.94
16.	Transport, Roads and Buildings	2	3.46	-	-							2	3.46
	Total	450	3247.47	12	130.79	9	27.70	8	46.15	4	32.09	483	3848.20

N – Number of cases A – Amount rupees in lakh

Appendix 1.9
(Reference to paragraph 1.7 page 20)

List of Incomplete Irrigation Projects

(Rupees in crore)

S. No.	Name of the Project	Year of commencement	Original cost	Revised cost	Expenditure to the end of March 2008	Cost overrun
I Major Irrigation						
1.	Chagalnadu L.I. Scheme	1997	43.82	70.77	73.62	26.95
2.	M. Baga Reddy Singur Project	1979	42.34	268.99	218.42	226.65
3.	Sriram Sagar Project Stage I	1964	40.1	3800.00	3069.71	3759.90
4.	Srisaigham Right Branch Canal	1993	1185	1802.58	1553.74	617.58
5.	Tarakaram Krishnaveni L.I.S.	1996	55.88	165.68	16.27	109.80
Total			1367.14	6108.02	4931.76	4740.88
II Medium Irrigation						
1.	Bhupathi Palem	1999	56.21	144.88	51.79	88.67
2.	Gollavagu	2001	39.58	83.61	63.76	44.03
3.	Gundlavagu	1978	1.16	14.75	26.33	13.59
4.	Kanupur Canal	1962	0.64	0.64	22.76	0.00
5.	Kinnerasani	2004	36.82	36.82	10.34	0.00
6.	Koil Sagar LIS	2004	109.52	359.00	158.40	249.48
7.	Kovvada Kalva	2000	52.11	65.90	60.14	13.79
8.	Modikuntavagu	1998	86.02	124.60	8.39	38.58
9.	Musurumilli	1999	55.27	207.00	82.01	151.73
10.	Neelwai Project	2001	48.49	90.50	58.33	42.01
11.	Palemvagu Project	2003	3.2	70.99	63.04	67.79
12.	Peddavagu (Ada) Komarambheem	1999	202.59	274.14	219.40	71.55
13.	Raiwada	1977	8.88	8.88	2.52	0.00
14.	Ralivagu	2001	26.71	33.30	43.32	6.59
15.	Sangambanda Project	1997	69.35	141.81	68.86	72.46
16.	Surampalem	1990	23.19	70.06	50.62	46.87
17.	Swarnamukhi Barrage	2004	22	52.04	48.33	30.04
18.	Tharakaram Thirtha Sagaram	1999	109.7	220.04	38.15	110.34
19.	Veligallu	1993	4.12	208.72	163.19	204.60
20.	Yerrakalva		10.41	124.95	109.20	114.54
21.	Yerravagu	2000	35.58	55.52	47.30	19.94
Total			1001.55	2388.15	1396.18	1386.60

III Other Projects						
1.	Ali Sagar L.I.S	2002	107.87	261.30	213.22	153.43
2.	AMRP including tunnel (SLBC) including Udayasamudram	1985	353	5135.03	1639.03	4782.03
3.	Chitravathi Balancing Reservoir (P.B.C)		2.78	2300.13	1090.93	2297.35
4.	FFC from SRSP	1997	859	3736.11	1770.72	2877.11
5.	G.N.S.S.	1993	1408.41	8100.00	2194.20	6691.59
6.	Gutpa L.I.S	2002	145	204.00	132.13	59.00
7.	Guru Raghavendra L.I.S.	1998	136.35	136.35	122.96	0.00
8.	H.N.S.S. Phase I & II	1993	1478.74	6850.00	1829.28	5371.26
9.	Indira Sagar (Polavaram) Project	1996	8916	10206.00	1640.42	1290.00
10.	J. Chokka Rao (Godavari) L.I.S	2003	930	7000.00	1948.22	6070.00
11.	Janjhavati	1975	15.51	124.00	103.24	108.49
12.	Jawahar (Nettampudi) L.I.S.	1995	68.7	1428.00	721.50	1359.30
13.	K.L. Rao Sagar (Pulichintala)	1989	146.02	681.60	485.26	535.58
14.	Kandula Obula Reddy Project (Gundlakamma)	2003	275	520.39	414.29	245.39
15.	Lendi Project	1995	177.61	432.40	52.97	254.79
16.	Mahatma Gandhi (Kalwakurthy) LIS	1994	1200	2990.00	1392.46	1790.00
17.	Pennar Ahobilam Stage-II (TBP H.L.C-II)	1967	9.15	536.00	598.80	526.85
18.	Pula Subbaiah Veligonda Project	1993	978.96	5040.00	949.46	4061.04
19.	Pushkaram L.I.S	2004	280	608.40	358.49	328.40
20.	Rajiv (Bhima) L.I.S	1993	747.52	2158.40	850.41	1410.88
21.	Somasila Project	1973	17.2	1196.00	734.31	1178.80
22.	Sri Pada Sagar (Yellampally) Project	2004	1600	5000.00	813.78	3400.00
23.	SRSP-II	1970	240	1098.00	591.37	858.00
24.	Telugu Ganga Project	1983	636.53	4432.00	2979.59	3795.47
25.	Thadipudi L.I.S.	2004	132.4	467.80	212.74	335.40
26.	Thotapally Barrange	1989	135	450.23	300.73	315.23
27.	Vamsadhara Stage II – Phase I & II	1997	74.53	1057.60	470.16	983.07
Total			21071.28	72149.74	24610.67	51078.46
Grand Total			23439.97	80645.91	30938.61	57205.94

Appendix 1.10
(Reference to paragraph 1.7.2.1 page 21)

Departmentally managed commercial and quasi-commercial undertakings for which proforma accounts up to 31 March 2008 have not been received

Sl. No.	Name of the Undertaking	Latest year of accounts finalised	Excess of expenditure over income (-) /income over expenditure (+) (Rs)	Accumulated loss (Rs)	Total Government Capital (Rs)
Animal Husbandry and Fisheries					
1.	Fishnet Making Plant, TB Dam	2004-05	(-) 22,42,686	409,88,183	2,69,63,980*
2.	Ice cum Cold Storage Plant, TB Dam	2004-05	7,85,585	Nil	11,68,200
3.	Fish Seed Farm	Accounts are awaited since inception from 1963-64	---	---	---
Education					
4.	AP Government Text Book Press, Hyderabad	Revised accounts from 1978-79 to 1985-86 and accounts from 1986-87 to 2000-01 were received on 11-08-2004 and the same were not certified and returned to Management on 28-7-05 due to non production of supporting Registers/ Records for verification of accounts	---	---	---
Finance Department					
5.	Directorate of Insurance (APGLI)	1999-00	564,88,94,038	Nil	---
Home					
6.	Government Central Press, Hyderabad	Accounts are awaited from 1969-70. Revised accounts are awaited from 1967-68	---	---	---
7.	Government Regional Press, Kurnool	Accounts are awaited from 1971-72	---	---	---
8.	Government Regional Press, Vijayawada	Accounts are awaited from 1983-84	---	---	---
Revenue					
9.	Government Distillery, Narayanguda, Hyderabad	Revised accounts for 1992-93 & 1993-94 are awaited. (The Unit stopped production with effect from 1-10-1993).	---	---	---

*Fishnet making Plant, TB Dam and Ice cum Cold Storage, TB Dam are joint ventures between Government of Andhra Pradesh and Government of Karnataka

Appendix 2.1
(Reference to paragraph 2.3.1 page 35)

Areas in which major savings occurred

Grant No./ Major Head	Areas in which major savings occurred	Savings (Rupees in crore)
IX Fiscal Administration, Planning, Surveys and Statistics (Revenue Voted)		
2052	Secretariat General Services	17.96
(Revenue Charged)		
2049	Interest Payments	1039.91
(Public Debt)		
6003	Internal Debt of the State Government	2894.76
XII School Education (Revenue Voted)		
2202	General Education	1056.72
(Capital Voted)		
4202	Capital outlay on Education, Sports, Art and Culture	111.93
XVIII Housing (Revenue Voted)		
2216	Housing	241.77
XXXI Panchayat Raj (Revenue Voted)		
2515	Other Rural Development Programmes	435.63
XXXIII Major and Medium Irrigation (Revenue Voted)		
2701	Major and Medium Irrigation	709.51

Appendix 2.2
(Reference to paragraph 2.3.1 page 35)

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)

Sl. No	Description of the grant/appropriation		Total grant/appropriation	Savings
<i>1</i>	<i>2</i>		<i>3</i>	<i>4</i>
1.	I	State Legislature (Revenue Voted)	5663.99	822.44
		State Legislature (Revenue Charged)	252.31	154.02
2.	II	Governor and Council of Ministers (Revenue Voted)	2014.42	887.88
3.	III	Administration of Justice (Revenue Voted)	33534.44	8712.87
4.	IV	General Administration and Elections (Revenue Voted)	25623.04	5478.91
5.	V	Revenue, Registration and Relief (Capital Voted)	3823.67	3658.97
6.	VI	Excise Administration (Revenue Voted)	19904.13	3399.25
7.	VII	Commercial Taxes Administration (Revenue Voted)	26965.37	4790.97
8.	VIII	Transport Administration (Revenue Voted)	7335.07	1089.55
9.	IX	Fiscal Administration (Revenue Charged)	863342.94	104054.74
		Fiscal Administration (Loans Voted)	12159.17	2590.62
		Fiscal Administration (Loans Charged)	775058.23	275708.97
10.	X	Home Administration (Capital Voted)	3130.00	2351.87
		Home Administration (Loans Voted)	5552.16	2226.40
11.	XII	School Education (Revenue Voted)	639083.95	128442.62
		School Education (Capital Voted)	21311.83	11192.84
12.	XIII	Higher Education (Revenue Voted)	143613.59	24208.21
		Higher Education (Capital Voted)	3757.50	1467.67
13.	XIV	Technical Education (Revenue Voted)	23191.32	2509.74
		Technical Education (Capital Voted)	500.00	499.47
14.	XVI	Medical and Health (Capital Voted)	8045.04	3728.75
		Medical and Health (Loans Voted)	18484.60	8070.97
15.	XVII	Municipal Administration and Urban Development (Revenue Voted)	278256.00	52302.13
		Municipal Administration and Urban Development (Revenue Charged)	221.75	211.17
16.	XVIII	Housing (Revenue Voted)	113398.28	24195.05
		Housing (Loans Voted)	435000.00	203443.45
17.	XIX	Information and Public Relations (Revenue Voted)	12706.15	226.72

18.	XX	Labour and Employment (Capital Voted)	837.05	710.50
19.	XXI	Social Welfare (Revenue Voted)	163573.91	22700.14
		Social Welfare (Capital Voted)	15163.00	10938.61
20.	XXII	Tribal Welfare (Revenue Voted)	61631.65	8075.52
		Tribal Welfare (Capital Voted)	14651.00	12619.09
21.	XXIII	Backward Classes Welfare (Revenue Voted)	54313.48	5877.34
		Backward Classes Welfare (Capital Voted)	1969.00	684.54
22.	XXV	Women Child and Disabled Welfare (Revenue Voted)	104295.52	21157.52
		Women Child and Disabled Welfare (Capital Voted)	294.66	244.86
23.	XXVI	Administration of Religious Endowments (Revenue Voted)	2799.94	769.42
24.	XXVII	Agriculture (Revenue Voted)	141046.39	14132.84
		Agriculture (Loans Voted)	2400.00	2400.00
25.	XXVIII	Animal Husbandry and Fisheries (Revenue Voted)	55354.29	8737.68
		Animal Husbandry and Fisheries (Capital Voted)	3956.47	2148.54
		Animal Husbandry and Fisheries (Loans Voted)	2843.76	1159.42
26.	XXIX	Forest, Science, Technology and Environment (Revenue Voted)	40873.01	9863.24
		Forest, Science, Technology and Environment (Capital Voted)	562.00	133.33
27.	XXX	Co-operation (Revenue Voted)	16652.00	1922.90
		Co-operation (Capital Voted)	2069.90	2089.21
		Co-operation (Loans Voted)	4240.63	308.50
28.	XXXI	Panchayat Raj (Revenue Voted)	369166.67	66976.93
		Panchayat Raj (Revenue Charged)	25.67	14.59
29.	XXXIII	Major and Medium Irrigation (Revenue Voted)	468700.48	79272.08
		Major and Medium Irrigation (Revenue Charged)	3039.29	595.68
		Major and Medium Irrigation (Capital Charged)	11076.82	6904.41
30.	XXXIV	Minor Irrigation (Capital Voted)	71373.86	10596.30
31.	XXXV	Energy (Loans Voted)	19896.97	18330.60
32.	XXXVI	Industries and Commerce (Revenue Voted)	62313.12	16540.25
		Industries and Commerce (Capital Voted)	12451.72	647.50
33.	XXXVII	Tourism, Art and Culture (Revenue Voted)	13052.65	7413.25
		Tourism, Art and Culture (Capital Voted)	600.00	480.62
34.	XL	Public Enterprises (Loans Voted)	1500.00	829.52
Total			5204653.86	1211701.18

Appendix 2.3
(Reference to paragraph 2.3.2 page 35)

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, CV), XV(RV), XVII(RV), XIX(RV), XX(RC), XXI(L), XXVIII(CV), XXXII(CV, L), XXXIII(RC), XXXIV(RV), XXXVIII(RV), XXXIX(L), XLII(RV), XLIV(RV, 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(CV), 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), XXIX(CV), XXX(CV), XXXIII(CV), XXXIV(CV, CC, LV), XXXV(LV), XXXVI(RV, LV), XL(RV)	9303.24	9303.24
2004-05	6	VIII(RV), XVI(CV), XIX(RV), XXXVI(RC, LV), XL(RV)	14.83	14.83
2005-06	13	II(RC), VIII(CV), X(RV), XI(RV), XIII(CV), XVI(RC), XVII(CV, LV), XIX(RV), XXXI(RV), XXXII(CV), XXXIII(CV), XXXVIII(RC)	585.82	585.82
2006-07	8	III(RC), IX(RV), X(RV), XI(RV), XIV(RV), XVII(CV), XXVII(LV), XXIX(CV),	198.72	198.72
Total	215		13052.90	13052.90

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 35)

Excess over grants/appropriations

(in Rupees)

S. No.	Number and name of the grant/appropriation		Total grant or appropriation	Actual expenditure	Amount of excess
Voted Grants-Revenue					
1.	X	Home Administration	2066,55,01,000	2148,93,41,968	82,38,40,968
2.	XI	Roads, Buildings and Ports	1351,19,51,000	1415,31,25,178	64,11,74,178
3.	XXXII	Rural Development	1976,76,02,000	1982,83,22,411	6,07,20,411
Capital					
4.	XVII	Municipal Administration and Urban Development	1,02,51,000	136,56,431	34,05,431
5.	XXXIII	Major and Medium Irrigation	104,05,42,91,000	10442,90,70,248	37,47,79,248
6.	XXXV	Energy	Nil	10,00,00,000	10,00,00,000
Loans					
7.	XXXVI	Industries and Commerce	19,18,16,000	20,00,76,000	82,60,000
Total Voted Grants			15820,14,12,000	16021,35,92,236	201,21,80,236
Charged Appropriation – Revenue					
8.	II	Governor and Council of Ministers	4,28,40,000	4,28,46,350	6,350
9.	IV	General Administration and Elections	11,85,25,000	11,92,63,339	7,38,339
10.	XIV	Technical Education	Nil	1,06,100	1,06,100
Total Charged Appropriation			16,13,65,000	16,22,15,789	8,50,789
Grand Total			15836,27,77,000	16037,58,08,025	201,30,31,025

Appendix 2.5
(Reference to paragraph 2.3.3 page 35)

Unnecessary Supplementary Grants

(Rupees in crore)

Sl. No.	Grant No.	Original provision	Supplementary provision	Total	Expenditure	Saving
1.	I – State Legislature (RV)	54.57	2.07	56.64	48.42	8.22
2.	II – Governor and Council of Ministers (RV)	18.28	1.86	20.14	11.27	8.87
3.	III – Administration of Justice(RV)	329.50	5.84	335.34	248.22	87.12
4.	IV – General Administration and Elections (RV)	234.75	21.48	256.23	201.44	54.79
5.	VI - Excise Administration (RV)	198.98	0.06	199.04	165.05	33.99
6.	IX – Fiscal Administration, Planning, Surveys and Statistics (RC)	8633.40	0.03	8633.43	7592.88	1040.55
7.	X – Home Administration (CV)	22.00	9.30	31.30	7.78	23.52
8.	X – Home Administration (LV)	47.52	8.00	55.52	33.26	22.26
9.	XI – Roads, Buildings and Ports (RC)	2.50	0.12	2.62	2.47	0.15
10.	XII – School Education (RV)	6305.99	84.85	6390.84	5106.41	1284.43
11.	XIII – Higher Education (RV)	1425.63	10.51	1436.14	1194.05	242.09
12.	XIII – Higher Education (CV)	25.25	12.33	37.58	22.90	14.68
13.	XIV - Technical Education (RV)	227.21	4.70	231.91	206.82	25.09
14.	XV - Sports and Youth Services (RV)	130.32	0.15	130.47	127.25	3.22
15.	XVI – Medical and Health (RV)	2483.26	92.24	2575.50	2382.77	192.73
16.	XVI – Medical and Health (CV)	58.00	22.45	80.45	43.16	37.29
17.	XVII – Municipal Administration & Urban Development (RV)	2409.79	372.77	2782.56	2259.54	523.02
18.	XVII – Municipal Administration & Urban Development (RC)	2.21	0.01	2.22	0.11	2.11
19.	XVIII - Housing (RV)	1094.90	39.09	1133.99	892.03	241.96
20.	XX – Labour and Employment (CV)	7.00	1.37	8.37	1.27	7.10
21.	XXI - Social Welfare (RV)	1567.37	68.37	1635.74	1408.74	227.00
22.	XXII – Tribal Welfare (RV)	568.73	47.59	616.32	535.56	80.76
23.	XXIII - Backward Classes Welfare (RV)	514.26	28.87	543.13	484.36	58.77
24.	XXV – Women, Child and Disabled Welfare (RV)	1039.96	3.00	1042.96	831.38	211.58
25.	XXVII - Agriculture (CV)	0.03	0.57	0.60	0.03	0.57
26.	XXVII - Agriculture (LV)	---	24.00	24.00	---	24.00
27.	XXIX – Forest, Science, Technology and Environment (RV)	388.45	20.28	408.73	310.10	98.63
28.	XXX – Co-operation (RV)	166.42	0.10	166.52	147.29	19.23
29.	XXXIII – Major and Medium Irrigation (RC)	30.35	0.04	30.39	24.44	5.95
30.	XXXIII – Major and Medium Irrigation (CC)	109.76	1.01	110.77	41.72	69.05
31.	XXXVI – Industries and Commerce (RV)	509.89	113.24	623.13	457.73	165.40
32.	XXXVII - Tourism Art and Culture (RV)	120.53	10.00	130.53	56.39	74.14
Total		28726.81	1006.30	29733.11	24844.84	4888.27

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

Appendix 2.6
(Reference to paragraph 2.3.4 page 35)

Excessive/unnecessary reappropriation of funds (Cases where injudicious reappropriation of funds proved excessive or resulted in savings, by over Rs 5 crore)

(Rupees in crore)

Sl. 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.	IV Technical Education 2203-00-105-(04) Government Polytechnics	(O) 89.12 (S) 4.68	(-) 1.09	92.71	98.82	(+) 6.11
2.	IX Fiscal Administration, Planning, Surveys and Statistics 6003-00-109-17-Loans from AP State Rural Roads Development Agency (HUDCO)	(O) 5.00	(+) 3.37	8.37	(-) 1.63	(-) 10.00
3.	X Home Administration 2055-104-(06) AP Special Armed Force	(O) 42.40	(-) 0.32	42.08	61.62	(+) 19.54
4.	XI Roads, Buildings and Ports 5054-03-337-(19) Establishment of Hyderabad International Airport	Nil	(+) 53.50	53.50	44.90	(-) 8.60
5.	5054-80-001-(04) Construction of Roads and Bridges under Railway Safety Works	(O) 80.00	(+) 11.37	91.37	40.79	(-) 50.58
6.	5054-80-800-(04) Construction of Roads and Bridges under Railway Safety Works	(O) 30.85	(-) 30.85	Nil	29.74	(+) 29.74
7.	7075-01-190-(04) Loans to APRDC	(O) 375.00	(-) 220.31	154.69	186.27	(+) 31.58
8.	XIII Higher Education 2202-104-(04) Assistance to non Government Aided Institutions	(O) 104.84	(-) 10.18	94.66	105.75	(+) 11.09
9.	XVI Medical and Health 2210-05-105-(18) Medical Colleges	(O) 130.02	(-) 12.43	117.59	147.72	(+) 30.13
10.	2211-00-796-(12) Family Welfare Centres	Nil	(+) 6.71	6.71	Nil	(-) 6.71
11.	XVII Municipal Administration and Urban Development 2217-80-789-(71) Urban Infrastructure and Governance under JNNURM	(O)102.00 (S) 21.19	(-) 50.00	73.19	82.08	(+) 8.89
12.	2217-80-789-(75) Assistance to Pulivendula Municipality for underground drainage and roads	Nil	(+) 6.32	6.32	Nil	(-) 6.32
13.	2217-80-796-(22) AP Urban Reforms and Municipal Services	(O) 10.00	(+) 1.71	11.71	2.47	(-) 9.24
14.	XVIII Housing 2216-03-800-(06) Other Expenditure (L.A.Y)	(O) 93.75 (S) 26.34	(+) 26.34	146.43	120.09	(-) 26.34
15.	XX Labour and Employment 4250-00-203-(74) Buildings	(O) 5.00	(+) 0.46	5.46	0.10	(-) 5.36
16.	XXII Tribal Welfare 2225-02-102-11-(05)	(O) 16.89 (S) 10.11	(-) 21.15	5.85	26.12	(+) 20.27
17.	XXVII Agriculture 2401-001-(03)- District Officers	(O) 147.33	(-) 22.58	124.75	131.89	(+) 7.14
18.	3451-090-(26) Rain shadow Areas Development Department	(O) 3.99 (S) 5.15	(-) 0.14	9.00	30.63	(+) 21.63
19.	XXIX Forest, Science, Technology and Environment 2406-01-001-(03) District Offices	(O) 138.41	(+) 2.87	141.28	133.78	(-) 7.50
20.	XXXI Panchayat Raj 2215-01-102-(03) District Officers (Executive Establishment)	(O) 75.41	(+) 1.60	77.01	69.96	(-) 7.05

21.		2215-01-196-(25) Accelerated Urban Water Supply Scheme	(O) 27.67	(-) 7.69	19.98	24.18	(+) 4.20
22.		2215-00-197-(04) Assistance to Mandal Parishads	(O) 308.07	(+) 0.82	308.89	263.86	(-) 45.03
23.		2515-198-(08) Assistance to Gram Panchayats	(O) 269.88	(+) 0.65	270.53	218.74	(-) 51.79
24.	XXXII	Rural Development 2235-60-789-(06) Welfare Pensions under Indiramma Programme	(S) 16.85	(+) 36.43	53.28	42.99	(-) 10.29
25.	XXXIII	Major and Medium Irrigation 2701-01-101 Nagarjunasagar Project	(O) 475.21	(+) 5.50	480.71	269.97	(-) 210.74
26.		2701-01-111 Nizamsagar Project	(O) 5.18	(+) 1.07	6.25	0.73	(-) 5.52
27.		2701-01-113 Tungabhadra Project (High Level Canal) Stage II	(O) 58.05	(-) 0.12	57.93	64.91	(+) 6.98
28.		2801-01-105-(26) Dam and Appurtenant Works	(O) 19.09	(+) 1.73	20.82	11.83	(-) 8.99
29.		4701-01-109- Kurnoll Kadapa Canal (CV)	(O) 83.75	(-) 74.15	9.60	26.60	(+) 17.00
30.		4701-01-109- Kurnoll Kadapa Canal (CC)	(O) 5.55	(+) 4.68	10.23	0.01	(-) 10.22
31.		4701-01-112- Somasila Project (CV)	(O) 137.82	(-) 31.04	106.78	127.96	(+) 21.18
32.		4701-01-112- Somasila Project (CC)	(O) 3.00	(+) 5.00	8.00	0.06	(-) 7.94
33.		4701-01-116- Eleru Reservoir Scheme (CC)	(O) 1.20 (S) 0.64	(+) 7.98	9.82	0.64	(-) 9.18
34.		4701-01-117- Singur Project (CV)	(O) 39.96	(-) 10.10	29.86	38.50	(+) 8.64
35.		4701-01-117- Singur Project (CC)	(O) 10.16	(+) 4.73	14.89	Nil	(-) 14.89
36.		4701-01-130-Polavaram Barrange (Indira Sagar Project) (CV)	(O) 466.50	(-) 38.65	427.85	502.95	(+) 75.10
37.		4701-01-122-Jurala Project (CC)	(O) 16.00	(+) 12.57	28.57	Nil	(-) 28.57
38.		4701-01-128-Pulichintala Project (CV)	(O) 298.00	(-) 208.74	89.26	188.47	(+) 99.21
39.		4701-01-131-Neredi Barrage under Vamsadhara Project (Stage-II Boddepalli Raja Gopal Rao Project (CV)	(O) 146.00	(-) 70.05	75.95	9.56	(+) 66.39
40.		4701-01-135-Pulivendala Canal Scheme (CV)	(O) 97.00	(+) 442.27	539.27	531.28	(-) 7.99
41.		4701-01-136-Krishna Delta System (CV)	(O) 25.00	(-) 16.78	8.22	15.53	(+) 7.31
42.		4701-01-144-Nettampadu Lift Irrigation Scheme Jawahar Lift Irrigation Scheme (CV)	(O) 286.10	(+) 8.60	294.71	277.11	(-) 17.59
43.		4701-01-152-Godavari Water Utilisation Authority (CV)	(O) 1695.00	(-) 291.70	1403.30	1686.79	(+) 283.49
44.		4701-01-158-Thatipudi Lift Irrigation Scheme(CV)	(O) 170.00	(-) 95.43	74.57	103.10	(+) 28.53
45.		4701-01-163-Thungabhadra Project (Low level canal (CV)	(O) 50.00	(+) 12.00	62.00	32.89	(-) 29.11
46.		4701-01-789-Special Component Plan for SCs (for GWUA) (CV)	Nil	(+) 379.56	379.56	373.18	(-) 6.38
47.		4701-01-800-Other Expenditure (CV)	(O) 311.87	(+) 16.85	328.72	248.10	(-) 80.62
48.		4701-03-192-Palemvagu (Tribal Area Sub-plan) (CV)	(O) 25.00	(+)17.02	42.02	34.37	(-) 7.65
49.		4701-03-240-Musurumelli Project (Tribal Area Sub-Plan) (CV)	(O) 50.00	(+) 8.11	58.11	31.45	(-) 26.66
50.	XXXVI	Industries and Commerce 2851-00-103-(56) Development of Integrated Textile Park by Brandix Lanka Limited at Visakhapatnam	(O) 10.00	(-) 5.00	5.00	10.00	(+) 5.00
51.		2852-08-201-(10) Assistance to Sugar Factories for non agreemental cane crushed towards loss of sugar recovery	Nil	(+) 6.36	6.36	Nil	(-) 6.36
52.	XXXIV	Minor Irrigation 4702-00-101-(12) Construction and Restoration of Minor Irrigation Sources	(O) 257.74	(+) 43.00	300.74	293.23	(-) 7.51

Appendix 2.7
(Reference to paragraph 2.3.5 page 35)

Reappropriation without Original and Supplementary provision (Rs 1 crore and above)

(in Rupees)

S. No.	Grant and Head of Account	Expenditure
V	Revenue Registration and Relief	
1.	2245-05-101-04-002	19,71,00,000
VII	Commercial Taxes Administration	
2.	2040-00-001-(03)-800	2,20,49,000
X	Home Administration	
3.	2055-00-101-05-520	1,27,09,000
4.	2055-00-115-10-04-510	13,91,63,000
5.	2055-00-115-10-04-520	6,52,56,000
6.	2055-00-117-04-270	3,40,00,000
XI	Roads, Buildings and Ports	
7.	3053-80-800-05-310	1,12,26,000
8.	5051-02-209-11-04-540	9,75,00,000
9.	5053-80-800-05-500	16,18,46,000
10.	5054-03-337-11-19-530	37,36,70,000
11.	5054-03-337-11-19-540	16,14,00,000
12.	5054-04-800-11-19-530	1,29,36,000
XVI	Medical and Health	
13.	2210-01-110-11-(14)-310	1,56,45,000
14.	2210-01-110-11-(42)-310	18,00,00,000
15.	2211-00-103-(06)-310	1,91,38,000
16.	2211-00-789-11-(12)-010	2,42,00,000
17.	2211-00-796-11-(12)-010	6,71,00,000
XVII	Municipal Administration and Urban Development	
18.	2215-01-190-11-(07)-310	86,00,00,000
19.	2215-02-105-11-(09)-310	2,00,00,000
20.	2217-80-789-06-(12)-310	1,52,71,000
21.	2217-80-789-06-(35)-310	3,10,19,000
22.	2217-80-789-10-(12)-310	3,22,76,000
23.	2217-80-789-11-(68)-310	8,66,00,000
24.	2217-80-789-11-(75)-310	6,31,80,000
25.	2217-80-796-10-(12)-310	1,31,49,000
26.	2217-80-796-11-(68)-310	3,30,00,000
27.	2217-80-796-11-(75)-310	2,57,40,000
XXIII	Backward Classes Welfare	
28.	2225-03-277-11-(20)-310	2,28,17,000
XXVII	Agriculture	
29.	2401-00-119-06-22-310	4,92,52,000

XXIX Forest, Science, Technology and Environment		
30.	2406-01-800-11-(12)-010	1,14,38,000
XXXI Panchayat Raj		
31.	2215-01-102-03-500	1,59,82,000
32.	2215-01-102-11-310	2,74,50,000
33.	2215-01-196-11-26-310	12,00,00,000
34.	2215-02-191-11-05-310	21,72,67,000
35.	2215-00-800-11-13-310	30,00,00,000
XXXII Rural Development		
36.	2235-02-101-11-07-310	4,63,00,000
37.	2235-02-789-11-07-310	2,45,00,000
38.	2235-02-796-11-07-310	1,22,00,000
39.	2235-60-789-11-07-310	3,40,00,000
40.	2235-60-796-11-07-310	1,70,00,000
41.	2501-01-800-11-19-310	30,00,00,000
42.	2501-01-800-11-20-310	1,14,27,000
XXXIII Major and Medium Irrigation		
43.	2701-01-101-03-(32)-130	1,01,00,000
44.	2701-01-101-03-(32)-260	1,26,00,000
45.	2701-01-101-03-(32)-280	1,34,00,000
46.	2701-80-800-11-(14)-270	24,65,00,000
47.	4701-01-106-11-(27)-530	1,38,68,000
48.	4701-01-146-11-(27)-530	46,31,20,000
49.	4701-01-789-11-(26)-530	16,24,67,000
50.	4701-01-789-11-(27)-530	363,01,78,000
51.	4701-01-796-11-(26)-530	13,72,98,000
52.	4701-01-796-11-(27)-530	96,60,00,000
53.	4701-03-104-11-(27)-530	5,15,00,000
54.	4701-03-184-11-(27)-530	1,47,70,000
55.	4701-03-214-07-(26)-530	1,70,00,000
56.	4701-03-245-11-(26)-530	1,24,00,000
57.	4701-80-800-11-(04)-530	10,00,00,000
XXXVI Industries and Commerce		
58.	2852-08-201-11-10-310	6,35,99,000
XXXVIII Civil Supplies Administration		
59.	3456-00-103-11-(08)-500	2,31,60,000
XXXIX Information Technology and Communications		
60.	3451-00-789-11-(06)-280	1,57,95,000

Appendix 2.8
(Reference to paragraph 2.3.6 page 36)

Anticipated savings not surrendered

(Rupees in crore)

Sl. 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 (RV)	56.64	8.22	3.50 (42.58%)
2.	II	Governor and Council of Ministers (RV)	20.14	8.88	4.63 (52.14%)
3.	III	Administration of Justice (RV)	335.34	87.13	35.8 (41.09%)
		Administration of Justice (RC)	37.06	0.80	0.80 (100%)
4.	IV	General Administration and Elections (RV)	256.03	54.79	201.24 (78.60%)
5.	V	Revenue, Registration and Relief (RV)	1464.99	146.16	135.30 (92.57%)
		Revenue, Registration and Relief (RC)	0.03	0.02	0.02 (100%)
		Revenue, Registration and Relief (CV)	38.24	36.59	36.59 (100%)
6.	VI	Excise Administration (RV)	199.04	33.99	33.99 (100%)
7.	IX	Fiscal Administration, Planning, Surveys and Statistics (RV)	7065.73	151.05	111.92 (74.09%)
		Fiscal Administration, Planning, Surveys and Statistics (RC)	8633.43	1040.55	169.26 (16.27%)
8.	X	Home Administration (RC)	0.35	0.28	0.28 (100%)
		Home Administration (CV)	31.30	23.52	4.30 (18.30%)
		Home Administration (LV)	55.52	22.26	1.00 (4.51%)
9.	XI	Roads, Buildings and Ports (RC)	2.47	0.15	0.15 (100%)
		Roads, Buildings and Ports (CV)	1076.08	87.94	34.78 (39.54%)
10.	XII	School Education (RV)	6390.84	1284.43	302.99 (23.59%)
		School Education (CV)	213.12	111.93	107.70 (96.23%)
11.	XIII	Higher Education (RV)	1436.14	242.08	41.82 (17.28%)
		Higher Education (CV)	37.58	14.68	0.87 (5.91%)
12.	XIV	Technical Education (RV)	231.91	25.10	0.04 (0.16%)
13.	XV	Sports and Youth Services (RV)	130.47	3.21	0.27 (8.4%)
14.	XVI	Medical and Health (RV)	2575.50	192.74	28.87 (14.98%)
		Medical and Health (RC)	0.53	0.34	0.34 (100%)
		Medical and Health (CV)	80.45	37.29	16.00 (42.91%)
		Medical and Health (LV)	184.85	80.71	6.67 (8.26%)
15.	XVII	Municipal Administration and Urban Development (RV)	2782.56	523.02	519.21 (99.27%)
		Municipal Administration and Urban Development (RC)	2.22	2.11	2.11 (100%)
16.	XVIII	Housing (RV)	1133.98	241.95	39.26 (16.23%)
17.	XIX	Information and Public Relations (RV)	127.06	2.27	0.11 (4.85%)
		Information and Public Relations (CV)	0.13	0.10	0.10 (100%)

18.	XX	Labour and Employment (RV)	273.40	20.04	12.34 (61.58%)
		Labour and Employment (CV)	8.37	7.10	5.97 (84.08%)
19.	XXII	Tribal Welfare (CV)	146.51	126.19	87.58 (69.40%)
20.	XXIII	B.C. Welfare (RV)	543.13	58.77	15.12 (25.73%)
		B.C. Welfare (CV)	19.69	6.85	3.30 (48.18%)
21.	XXI	Social Welfare (RV)	1635.74	227.00	20.78 (9.15%)
		Social Welfare (CV)	151.63	109.39	13.95 (12.75%)
22.	XXIV	Minority Welfare (RV)	113.67	0.34	0.34 (100%)
23.	XXV	Women, Child and Disabled Welfare (RV)	1042.96	211.58	210.00 (99.25%)
		Women, Child and Disabled Welfare (CV)	2.95	2.45	0.08 (3.44%)
24.	XXVI	Administration of Religious Endowments (RV)	28.00	7.69	7.69 (100%)
25.	XXVII	Agriculture (CV)	0.60	0.57	0.27 (47.37%)
		Agriculture (LV)	24.00	24.00	24.00 (100%)
26.	XXVIII	Animal Husbandry and Fisheries (RV)	553.54	87.38	4.53 (5.18%)
		Animal Husbandry and Fisheries (CV)	39.56	21.49	0.12 (0.56%)
27.	XXIX	Forest, Science, Technology and Environment (RV)	408.73	98.63	16.92 (17.16%)
		Forest, Science, Technology and Environment (CV)	5.62	1.33	1.99 (83.46%)
28.	XXX	Cooperation (RV)	166.52	19.23	12.73 (66.20%)
		Cooperation (CV)	20.70	20.89	20.70 (99.09%)
29.	XXXI	Panchayat Raj (RV)	3691.67	669.77	425.18 (63.47%)
		Panchayat Raj (RC)	0.26	0.15	0.15 (100%)
30.	XXXIII	Major and Medium Irrigation (RV)	5479.73	792.72	733.75 (92.56%)
		Major and Medium Irrigation (RC)	30.39	5.96	5.96 (100%)
		Major and Medium Irrigation (CC)	110.77	69.04	67.21 (97.34%)
31.	XXXIV	Minor Irrigation (RV)	197.07	106.59	94.92 (89.05%)
		Minor Irrigation (CV)	713.74	105.96	103.96 (98.11%)
		Minor Irrigation (CC)	0.90	0.90	0.90 (100%)
32.	XXXV	Energy (RV)	4806.70	283.99	3.35 (1.18%)
		Energy (LV)	198.97	183.31	18.67 (10.18%)
33.	XXXVI	Industries and Commerce (CV)	124.52	6.48	2.88 (44.40%)
34.	XXXVII	Tourism, Art and Culture (RV)	130.53	74.13	49.05 (66.17%)
		Tourism, Art and Culture (CV)	6.00	4.81	2.14 (44.49%)
35.	XXXVIII	Civil Supplies Administration (RV)	1002.67	1.16	1.16 (100%)
36.	XL	Public Enterprises (RV)	1.26	0.54	0.15 (28.15%)
Total			56280.23	7820.72	3807.76

Appendix 2.9
(Reference to paragraph 2.3.7 page 36)

Amount surrendered on the last day of March 2008

(Rupees in thousand)

S. No.	Grant No.	Name of the grant	Amount
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1.	I	State Legislature (RV)	4,71,95
		State Legislature (RC)	1,83,56
2.	II	Governor and Council of Ministers (RV)	3,25,08
		Governor and Council of Ministers (RC)	3
3.	III	Administration of Justice (RV)	51,33,54
4.	IV	General Administration and Elections (RV)	37,19,77
		General Administration and Elections (RC)	86,40
5.	V	Revenue, Registration and Relief (RV)	10,73,91
6.	IX	Fiscal Administration (RV)	26,13,02
		Fiscal Administration (RC)	871,28,46
		Fiscal Administration (LV)	25,89,71
		Fiscal Administration (LC)	2757,08,81
7.	X	Home Administration (RV)	29,30,05
		Home Administration (CV)	19,21,54
		Home Administration (LV)	21,26,00
8.	VII	Commercial Taxes Administration (RV)	53,46,44
9.	VIII	Transport Administration (RV)	15,65,76
10.	XI	Roads, Buildings and Ports (RV)	4,87,72
		Roads, Buildings and Ports (CV)	50,49,25
		Roads, Buildings and Ports (LV)	220,30,90
11.	XII	School Education (RV)	981,43,92
		School Education (CV)	4,22,27
12.	XIII	Higher Education (RV)	170,25,72
		Higher Education (CV)	138086
13.	XIV	Technical Education (RV)	25,05,76
		Technical Education (CV)	5,00,00
14.	XV	Sports and Youth Services (RV)	2,39,20
15.	XVI	Medical and Health (RV)	159,65,97
		Medical and Health (CV)	21,28,57
		Medical and Health (LV)	74,04,00
16.	XVII	Municipal Administration and Urban Development (RV)	3,80,66
17.	XVIII	Housing (RV)	202,68,66
		Housing (LV)	2034,43,45
18.	XIX	Information and Public Relations (RV)	2,15,48

19.	XX	Labour and Employment (RV)	7,70,06
		Labour and Employment (CV)	1,13,15
20.	XXI	Social Welfare (RV)	2,06,21,57
		Social Welfare (CV)	71,43,63
21.	XXII	Tribal Welfare (RV)	106,57,91
		Tribal Welfare (CV)	87,57,60
22.	XXIII	BC Welfare (RV)	15,11,87
		BC Welfare (CV)	3,30,00
23.	XXV	Women, Child and Disabled Welfare (RV)	1,57,73
		Women, Child and Disabled Welfare (CV)	2,36,44
24.	XXVII	Agriculture (RV)	151,44,86
		Agriculture (CV)	30,00
25.	XXVIII	Animal Husbandry and Fisheries (RV)	82,54,88
		Animal Husbandry and Fisheries (CV)	21,37,31
		Animal Husbandry and Fisheries (LV)	11,59,41
26.	XXIX	Forest, Science, Technology and Environment (RV)	81,71,34
		Forest, Science, Technology and Environment (CV)	21,73
27.	XXX	Cooperation (RV)	12,72,86
		Cooperation (CV)	20,69,90
		Cooperation (LV)	42,10,63
28.	XXXI	Panchayat Raj (RV)	242,59,27
29.	XXXII	Rural Development (RV)	4,30,23
30.	XXXIII	Major and Medium Irrigation (RV)	7,04,16
		Major and Medium Irrigation (CV)	139,01,21
		Major and Medium Irrigation (CC)	1,83,84
31.	XXXIV	Minor Irrigation (RV)	11,67,58
32.	XXXV	Energy (RV)	244,56,11
33.	XXXVI	Industries and Commerce (RV)	158,69,91
		Industries and Commerce (CV)	3,60,00
34.	XXXVII	Tourism, Art and Culture (RV)	25,08,14
		Tourism, Art and Culture (CV)	2,67,20
35.	XXXIX	Information Technology and Communications (RV)	9,65,05
36.	XL	Public Enterprises (RV)	38,52
		Public Enterprises (LV)	8,29,52
Total			9692,30,04

Appendix 2.10
(Reference to paragraph 2.3.8 page 36)

Surrenders in excess of actual saving/even without saving

(Rupees in crore)

Sl. 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.	I	State Legislature (Revenue Charged)	2.52	(-) 1.54	1.84	0.30
2.	IV	General Administration and Elections (Revenue Charged)	11.85	(+) 0.07	0.86	0.86
3.	VII	Commercial Taxes Administration (Revenue Voted)	269.65	(-) 47.91	53.46	5.55
4.	VIII	Transport Administration (Revenue Voted)	73.35	(-) 10.90	15.66	4.76
5.	X	Home Administration (Revenue Voted)	2066.55	(+) 82.38	29.30	29.30
6.	XI	Roads, Buildings and Ports (Loans Voted)	421.42	(-) 195.88	220.31	24.43
7.	XIV	Technical Education (Capital Voted)	5.00	(-) 4.99	5.00	0.01
8.	XXII	Tribal Welfare (Revenue Voted)	616.32	(-) 80.76	106.58	25.82
9.	XXVII	Agriculture (Revenue Voted)	1410.46	(-) 141.33	152.02	10.69
10.	XXXII	Rural Development (Revenue Voted)	1976.76	(+) 6.07	4.30	4.30
11.	XXXIII	Major and Medium Irrigation (Capital Voted)	10405.43	(+) 37.48	340.72	340.72
12.	XXXVI	Industries and Commerce (Revenue Voted)	623.13	(-) 165.40	168.79	3.39
13.	XXXIX	Information Technology and Communications (Revenue Voted)	103.42	(-) 0.67	9.65	8.98
Total			17985.86	(-) 523.38	1108.49	459.11

Appendix 2.11
(Reference to paragraph 2.3.10 page 36)

Expenditure without provision (Rs 50 lakh and above)

(Rupees in thousand)

Sl. No.	Grant and Head of Account	Expenditure
V – Revenue Registration and Relief		
1.	2235-60-200-20	19,69,24
XI – Roads Buildings and Ports		
2.	3054-04-797-04	78,50,01
XVII – Municipal Administration and Urban Development		
3.	2515-02-107-07	75,00
XXII – Tribal Welfare		
4.	2225-02-190-04-310	3,28,79
5.	2225-02-277-11-05-010	30,81,69
XXIII – Backward Classes Welfare		
6.	2225-02-277-11-20-310	1,88,00
XXXIII – Rural Development		
7.	2501-01-101-14	1,47,92
8.	2501-01-101-15	7,89,00
9.	2501-01-796-14	73,96
10.	2501-01-796-15	3,94,50
11.	2515-00-796-10	1,88,79
Total		1508690

Appendix 2.12
(Reference to paragraph 2.3.12 page 37)

Drawal of funds in advance of requirement

(in Rupees)

Name of Department/Drawing officer	Amount drawn	Month/Year of drawl	Purpose	Amount utilised	Balance as of July/August 2008	
					PD Account	Bank Account
Fire & Emergency Department						
Director General of Fire and Emergency Services	17,14,00,000	03/2007	Procurement of equipment to the fire services	17,53,650	16,96,46,350 PD Account No.213 of APMHDC, Hyderabad	---
Revenue Department						
District Collector Nizamabad	6,93,00,000	06/2006	Rural Water Supply	5,90,63,600		1,02,36,400
	2,07,00,000	03/2007	- do -	Nil		2,07,00,000
	9,00,00,000					3,09,36,400
						SBH Main Branch Nizamabad
Agriculture Department						
Joint Director of Agriculture, (JDA) Anantapur	16,12,20,000	09/2007	Subsidy to farmers	4,60,95,937		11,51,24,063 Andhra Bank, Collectorate Branch Anantapur
J.D.A. Warangal	45,00,000	03/2005	Construction of Office building	Nil		45,00,000 Kakatiya Grameena Bank, Hanamkonda
J.D.A. Nalgonda	13,63,15,000	07/2007	Subsidy to farmers	12,20,60,092		1,42,54,708
Tribal Welfare Department						
District Tribal Officer, Chittoor	33,00,000	11/2004	Construction of Tribal Welfare Boys Hostel at Madanapalle	Nil	16,94,46,350	33,00,000 SBH, Greenspet, Chittoor
Total	56,67,35,000			22,89,73,479	16,96,46,350	16,81,15,171

Appendix 2.13
(Reference to paragraph 2.3.13 page 37)

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

(Rupees in crore)

Department	2007-08	2006-07	2001-02 to 2005-06	1996-97 to 2000-01	1985-86 to 1995-96	Total Number of Certificates	Total amount
Agriculture and Cooperation	1.11	---	0.39	0.10	---	384	1.60
Animal Husbandry and Fisheries	0.31	---	---	1.45	---	18	1.76
Education	3.47	1.60	6.34	22.36	2.30	19702	36.07
Finance	2.87	---	6.59	---	---	8	9.46
General Administration	0.73	1.28	9.74	77.20	26.95	5960	115.90
Health Medical and Family Welfare	4.24	0.12	10.68	34.32	20.19	59114	69.55
Home	2.45	1.00	6.50	22.34	13.11	1474	45.40
Information and Public Relations	---	---	---	0.01	0.35	561	0.36
Irrigation and Command Area Development	1.43	---	0.51	0.01	---	53	1.95
Labour, Employment and Training	0.01	---	6.91	0.44	---	66	7.36
Law	0.93	3.51	0.65	0.06	---	14	5.15
Municipal Administration and Urban Development	---	---	1.38	0.69	---	11	2.07
Planning	---	---	0.05	0.71	0.03	145	0.79
Panchayat Raj and Rural Development	2.17	---	---	6.58	2.78	1333	11.53
Revenue	13.76	---	0.26	1.04	---	450	15.06
Secretariat	0.59	1.76	5.61	---	---	129	7.96
Social Welfare	2.38	---	99.62	---	---	71	102.00
Tribal Welfare	---	---	---	0.27	0.01	4	0.28
Transport, Roads and Buildings	0.08	0.07	0.11	0.10	---	8	0.36
Women Development, Child and Disabled Welfare	---	---	0.06	0.02	---	30	0.08
Youth Advancement, Tourism, Art and Culture	0.40	1.91	0.42	0.51	---	26	3.24
Total	36.93	11.25	155.82	168.21	65.72	89561	437.93

Appendix 2.14
(Reference to paragraph 2.3.14 page 37)

Statement showing department-wise unreconciled expenditure during the year 2007-08

(Rupees in crore)

Sl. No.	Name of the Department	Amount
1.	Agriculture and Cooperation	92.73
2.	Animal Husbandry, Dairy Development & Fisheries	1.23
3.	Law	5.42
4.	Home	477.85
5.	Energy	3886.74
6.	Environment, Forest, Science and Technology	38.72
7.	Housing	2351.29
8.	Irrigation and Command Area Development	510.29
9.	Social Welfare & Tribal Welfare	72.40
10.	General Administration Department	356.95
11.	Panchayat Raj & Rural Development	2027.31
12.	Transport, Roads and Buildings	392.97
13.	Revenue, Registration and Relief	23646.86
14.	Education	454.36
15.	Food, Civil Supplies and Consumer Affairs	50.21
16.	Finance & Planning	16710.25
17.	Women Development, Child Welfare and Disabled Welfare	59.59
18.	Industries and Commerce	123.51
19.	Youth Advancement, Tourism, Culture	191.75
20.	Labour Employment and Training	58.66
21.	Minorities Welfare	122.13
22.	Municipal Administration and Urban Development	1682.87
23.	Health Medical and Family Welfare	682.94
24.	Information and Public Relations	106.75
25.	Public Enterprises	7.43
26.	Commercial Taxes	217.18
27.	Other Social Services	5.41
28.	IT and Communications	53.34
29.	Miscellaneous General Services	772.84
Total		55159.98

Appendix 3.1
(Reference to paragraphs 3.1.6.1 page 45)

Funding pattern for various components of the scheme of Nutritional Support to Primary Education

Components of the scheme	Funding pattern				
1. Lifting of Foodgrains	Cost of foodgrains provided for PS/AIE/EGS to be reimbursed by GOI to FCI (State Government to make its own arrangements for foodgrains for UPS/Anganawadi, etc.)				
2. Transportation Cost	Actual cost of transportation of foodgrains from the FCI to schools to be reimbursed by GOI				
Up to August 2004	GOI: Rs 50 per quintal;				
From September 2004 onwards	GOI: Rs 75 per quintal				
3. Cooking cost	Cost of cooking to be provided to Implementing Agencies (per child per school day)				
	Enrolment	Up to 31 July 2006		From 01 August 2006 onwards	
		GOI (Rs)	State (Rs)	GOI (Rs)	State (Rs)
	Up to 50	1.00	1.00	1.50	1.00
	51 to 100		0.75		0.75
	101 and above		0.50		0.50
State Government has to bear the entire cooking cost towards mid-day meal for UPS/Anganawadi, etc.					
4. Infrastructure	Expenditure incurred on construction of Kitchen Sheds, provision of kitchen devices and water facilities				
Up to June 2006	GOI: Funds available from other Central schemes and remaining cost by State Government				
From July 2006 onwards	GOI: Rs 60000 per Kitchen sheds per school; Rs 5000 per Kitchen devices per school and also funds available under other Central development programmes.				
5. Monitoring, Management and Evaluation	Assistance for management, monitoring and evaluation				
Up to June 2006	GOI: Not less than 0.9 <i>per cent</i> of total assistance on foodgrains, transport and cooking cost				
From July 2006 onwards	GOI: Not less than 1.8 <i>per cent</i> of total assistance on foodgrains, transport and cooking cost				

Appendix 3.2
(Reference to paragraph 3.1.7.4 page 50)

Excess claim of transportation charges by AP State Civil Supplies Corporation

(Rupees in crore)

Name of the District	Transport charges claimed and received	Actual expenditure incurred on transport of foodgrains	Difference
Kurnool	2.34	0.59	1.75
Nalgonda	1.98	0.52	1.46
Warangal	1.80	0.49	1.30
Anantapur	2.13	0.82	1.31
Nellore	1.38	0.44	0.95
Ranga Reddy	1.66	0.23	1.43
Total	11.29	3.09	8.20

Appendix 3.3
(Reference to paragraph 3.2.6.1 page 65)

Statement showing the receipts and expenditure of the University during the period 2003-08

(Rupees in crore)

Year	Receipts					Expenditure			
	Block grant	Internal sources	UGC	Non-UGC	Total	University funds	UGC	Non-UGC	Total
2003-04	31.26	11.00	4.49	2.59	49.34	42.51	5.10	2.51	50.12
2004-05	31.89	12.66	7.49	4.19	56.22	47.36	5.21	2.58	55.14
2005-06	33.96	13.91	3.69	5.35	56.92	48.06	2.83	4.19	55.08
2006-07	42.13	17.33	13.92	10.99	84.37	59.59	10.32	11.31	81.22
2007-08*	42.13	19.79	11.68	8.39	81.99	64.23	12.71	8.94	85.88
Total	181.37	74.69	41.27	31.51	328.84	261.75	36.17	29.53	327.44

* Estimated figures (Accounts yet to be prepared)

Appendix 3.4
(Reference to paragraph 3.2.6.11 page 69)

Statement showing the year-wise advances pending with departmental officers

(Rupees in lakh)

Year	Amount of advances pending	Year	Amount of advances pending
1982-83	0.18	1995-96	5.90
1983-84	0.24	1996-97	19.67
1984-85	3.73	1997-98	7.16
1985-86	3.69	1998-99	7.43
1986-87	3.19	1999-2000	19.88
1987-88	69.95	2000-2001	8.29
1988-89	0.00	2001-2002	38.57
1989-90	0.00	2002-2003	32.81
1990-91	0.06	2003-2004	96.74
1991-92	3.53	2004-2005	186.87
1992-93	2.85	2005-2006	192.39
1993-94	20.17	PG Centre, Kadapa	0.39
1994-95	15.10	PG Centre, Kavali	0.61
Total	122.69	Total	616.71
Grand Total		739.40	

Appendix 3.5
(Reference to paragraph 3.2.8.5 page 76)

Ongoing /Completed Research Projects during 2002-07

Sl. No.	Name of the Department (Year of establishment)	No. of ongoing projects during 2002-07 and their outlay		No. of research projects completed during 2002-07 and their outlay		No. of patents generated
		No.	Outlay (Rs in lakh)	No.	Outlay (Rs in lakh)	
1.	Econometrics (1976)	-	-	1	0.99	-
2.	Economics (1955)	2	8.88	4	5.73	-
3.	Fine Arts (1989)	-	-	-	-	-
4.	Law (1976)	2	4.62	1	3.12	-
5.	Political Science & Public Administration (1971)	2	5.52	1	2.25	-
6.	Population Studies (1973)	-	-	4	10.00	-
7.	Sociology (1971)	-	-	1	2.30	-
8.	Anthropology (1971)	5	55.00	12	35.53	-
9.	Biochemistry (1978)	5	39.00	2	23.00	-
10.	Biotechnology (1995)	3	33.00	1	40.95	-
11.	Botany (1959)	1	10.00	5	95.93	-
12.	Fishery Science & Aquaculture (1997)	2	39.00	2	46.80	-
13.	Geography (1972)	-	-	2	2.60	-
14.	Geology (1959)	5	89.17	5	30.43	-
15.	Home Science (1963)	1	7.80	2	25.80	-
16.	Psychology (1959)	3	21.48	2	28.60	-
17.	Virology (1988)	3	77.00	7	86.80	-
18.	Zoology (1954)	2	23.81	18	169.10	-
19.	Commerce (1969)	5	42.53	4	15.54	-
20.	Computer Science (1989)	1	14.98	1	1.00	-
21.	Library & Information Sciences (1974)	-	-	-	-	-
22.	Management Studies (1983)	1	8.65	3	3.15	-
23.	Adult & Continuing Education (1972)	6	1.09	-	-	-
24.	Education (1971)	1	0.25	-	-	-
25.	Centre for Extension Studies (1989)	3	-	-	-	-
26.	Physical Education (1955)	-	-	-	-	-
27.	English (1954)	2	7.20	1	1.68	-
28.	Hindi (1959)	2	12.69	1	3.15	-
29.	Linguistics & Foreign Languages (1990)	-	-	2	5.25	-
30.	Philosophy (1954)	-	-	-	-	-

31.	Sanskrit (1959)	1	5.33	-	-	-
32.	Tamil (1970)	3	13.00	3	10.00	-
33.	Telugu (1959)	2	42.00	5	11.50	-
34.	Urdu (1959)	-	-	1	0.61	-
35.	Ancient Indian History, Culture & Archaeology (1959)	2	6.01	-	-	-
36.	History (1959)	-	-	1	-	-
37.	Human Rights & Social Development (1997)	-	-	-	-	-
38.	Southeast Asian and Pacific Studies (1976)	-	-	-	-	-
39.	Chemistry (1954)	13	142.56	15	71.61	-
40.	Environmental Sciences (1997)	3	36.30	2	9.70	-
41.	Mathematics (1954)	-	-	2	5.40	-
42.	Physics (1954)	19	555.15	15	346.87	2
43.	Statistics (1958)	-	-	-	-	-
44.	Instrumentation (USIC) (1959)	-	-	1	5.19	-
45.	Chemical Engineering (1977)	-	-	-	-	-
46.	Civil Engineering (1959)	-	1.00	9	245.73	-
47.	Computer Science & Engineering (1992)	-	-	-	-	-
48.	Electrical & Electronics Engineering (EEE 1959 and ECE 1972)	2	18.60	-	-	-
49.	Mechanical Engineering (1959)	-	-	-	-	-
50.	PG Centre: Commerce (1973)	1	2.05	1	3.12	-
51.	PG Centre: Economics (1972)	1	6.80	1	0.99	-
52.	PG Centre: Microbiology (2005)	2	17.92	-	-	-
53.	PG Centre: Physics (1979)	1	7.77	1	3.27	-
54.	PG Centre: Zoology (1979)	2	26.00	2	16.00	-
55.	Oriental Research Institute (1956)	1	2.52	5	32.85	-
56.	Institute of Advanced Studies in Education (1998)	-	-	-	-	-
Total		112	1384.68	146	1402.54	2

Appendix 3.6
(Reference to paragraph 3.4.7 page 102)

Activity-wise financial targets and achievements

Component	Target	Achievement
	(Rupees in crore)	
1. Creation of enabling environment		
(i) Capacity building of Forest Department	20.38	11.40
(ii) Capacity building of communities	18.96	15.68
(iii) Project management	76.19	84.58 (+) 1.92 (PPF)
Sub-total	115.53	113.58
2. Forest Management		
(i) Forest treatment & forest management and Planning	360.98	261.43
(ii) Social Forestry	6.66	10.53
(iii) Applied Research	25.65	29.90
(iv) Tsunami mitigation	24.26	45.96
Sub-total	417.55	347.92
3. Community Development		
(i) CFM support	41.75	28.60
(ii) Tribal Development Plan (TDP)	32.52	16.30
(iii) Village Development Plan (VDP)	15.87	6.80
(iv) Resettlement Action Plan (RAP)	30.75	10.30
Sub-total	120.89	62.86
Grand Total	653.97	523.40

Appendix 3.7
(Reference to paragraph 3.4.8.3 page 106)

Raising of palm rose seeds

Division	Quantity Purchased (in Kgs)	Agency	Rate per kg (Rs)	Amount	Cost of sowing	Total cost
			(in Rupees)			
Khammam	1,500	M/s Rayalaseema Seeds Development Society, Anantapur	170	2,55,000	1,84,002	4,39,002
Paloncha	2,000		170	3,40,000	-	3,40,000
Bhadrachalam North	750		170	1,27,500	36,129	1,63,629
Kothagudem	2,000		170	3,40,000	-	3,40,000
Nirmal	600		200	1,20,000	90,850	2,10,850
Kaghaznagar	1,235		200	2,47,000	64,188	3,11,188
Kamareddy	5,000	M/s Sree Venkateswara Seeds Suppliers, Anantapur	170	8,50,000	96,292	9,46,292
Chittoor East	3,430	M/s Jai Ganesh Aromatics, Chittoor	165	5,65,950	21,991	5,87,941
Total				28,45,450	4,93,452	33,38,902

Appendix 3.8
(Reference to paragraph 3.4.8.4 page 106)

Statement of revenue to be realized to VSS in disposal of decongestion material as industrial cuts to paper mills

I. Approximate weight of 60 Industrial cuts bundles is 1 MT

(Record of discussions held with ITC Limited on 23.11.2003 at Paloncha on supply of Industrial cuts to the mills)

In view of nature of material to be obtained in decongestion, 70 Industrial cuts are considered to be weighted as 1 MT

Each Industrial Cuts bundle is consisting of 20 pieces of 2 meters long in size. Each culm/bamboo that was removed during decongestion is taken as each piece

Approximate average number of culms/bamboo are to be removed from each clump are Four (4) (Baseline survey reports of Kaghaznagar division)

II. Total number of culms/bamboos removed during decongestion

2003-04	395019X4	1580076	Kaghaznagar
2004-05	56313X4	225252	Kaghaznagar
2005-06	44234X4	176936	Kaghaznagar

III. Revenue to be realized

2003-04	<u>1580076</u> 20x70	1128.62 MT
	1128.62 MT X Rs 1453	Rs 1639885
2004-05	<u>225252</u> 20x70	160.89 MT
	160.89 MT X Rs 1453	Rs 233773
2005-06	<u>176936</u> 20x70	126.38 MT
	126.38 MT X Rs 1495	Rs 188938

Selling price fixed by the Government

2003-04	Rs 1453/ MT
2004-05	Rs 1453/ MT
2005-06	Rs 1495/ MT

Total: Rs 20,62,596

Appendix 3.9

(Reference to paragraph 3.4.9 page 108)

Non-maintenance/improper maintenance of allied records

Name of the division and VSSs test-checked	Assets Register	Yield Register	Forest treatment register
Nirmal (8 VSSs)	Improper maintenance in 2 VSSs, non-maintenance in 4 VSSs	--	--
Khammam (37 VSSs)	Not maintained in 9 VSSs	--	Improper maintenance in 15 VSSs, non-maintenance in 19 VSSs
Bhadrachalam (North) (21 VSSs)	Not maintained in 13 VSSs	Not maintained in 13 VSSs	Not maintained in 13 VSSs, improper maintenance in 8 VSSs
Bhadrachalam (South) (20 VSSs)	Not maintained in 20 VSSs	Not maintained in 20 VSSs	Not maintained in 20 VSSs
Warangal (South) (40 VSSs)	Not maintained in 37 VSSs	Not maintained in 37 VSSs	Not maintained in 37 VSSs, improper maintenance in 3 VSSs
Srikakulam (23 VSSs)	Improper maintenance in 10 VSSs, non-maintenance in 2 VSSs	Improper maintenance in 2 VSS, non-maintenance in 6 VSSs	Improper maintenance in 11 VSSs
Chittoor East (35 VSSs)	Improper maintenance in 4 VSSs	Improper maintenance in 2 VSSs	--
Kamareddy (31 VSSs)	No entries in the registers in 29 VSSs	Improper maintenance in 6 VSSs	No entries in 29 VSSs

Appendix 4.1

(Reference to paragraph 4.2.3 page 115)

Statement showing excess payment of Rs 38.49 lakh due to incorrect application of rates

Sl. No	Circle/Division	Quantity in cum.	Expenditure incurred in Rupees	Expenditure to be incurred in Rupees	Total excess payment (in Rupees)
(a) Adoption of higher rates without considering the reduced volume of work					
1.	Nizamabad/DFO(T),Nizamabad	12829	1543411	460887	1082524
2.	Nizamabad/DFO(T),Medak	27104	1213563	606781	606782
3.	Nizamabad/DFO(T), Medak	21320	1478000	1106700	371300
	Nizamabad/DFO(T), Medak	10300			
4.	Nizamabad/DFO(T),Kamareddy	19636	981821	687275	294546
Total					2355152
(b) Adoption of higher rates for earthwork done by machine					
1.	Nizamabad/DFO(T),Kamareddy	134374	3230903	2914120	316783
	Nizamabad /DFO(T),Kamareddy	56299			
2.	Adilabad/DFO(T)/Mancharial	89578	1455643	1164514	291129
3.	Nizamabad/DFO(T), Medak	202099	3516523	3282088	234435
4.	Adilabad/DFO(T),Kagaznagar	13251	608464	457795	150669
	Adilabad/DFO(T), Kagaznagar	21964			
5.	Nizamabad/DFO(T)/Nizamabad	12599	204608	163787	40821
Total					1033837
(c) Adoption of higher rates applicable to SMC works for forestry works					
	Visakhapatnam/DFO(T),Vizianagaram	18793	915854	456102	459752
Grand Total (a+b+c)					3848741

Appendix 4.2

(Reference to paragraph 4.2.4 page 115)

Excess payment of Water charges and Sewerage cess by Gandhi Hospital, Secunderabad

Month	Water consumption (Kilo Litres)	water charges @ Rs 35 (Rs)	Amounts excess paid		Total excess of water cess and sewerage cess (Rs)
			Rebate 20% (Rs)	Sewerage cess on rebate at 35% (Rs)	
January 2007	29490	1032150	206430	72251	278681
February 2007	26971	943985	188797	66079	254876
March 2007	35973	1259055	251811	88134	339945
April 2007	39861	1395135	279027	97659	376686
May 2007	36805	1288175	257635	90172	347807
June 2007	34052	1191820	238364	83427	321791
July 2007	32913	1151955	230391	80637	311028
August 2007	35060	1227100	245420	85897	331317
September 2007	36362	1272670	254534	89087	343621
October 2007	39117	1369095	273819	95837	369656
November 2007	34993	1224755	244951	85733	330684
December 2007	33746	1181110	236222	82678	318900
January 2008	34927	1222445	244489	85571	330060
February 2008	33010	1155350	231070	80875	311945
March 2008	32139	1124865	224973	78741	303714
April 2008	37031	1296085	259217	90726	349943
May 2008	41023	1435805	287161	100506	387667
June 2008	43121	1509235	301847	105646	407493
July 2008	37662	1318170	263634	92272	355906
August 2008	41631	1457085	291417	101996	393413
Total	715887	25056045	5011209	1753923	6765132

Water Cess: Rs 50.11 lakh; Sewerage cess: Rs 17.54 lakh – Total excess payment: Rs 67.65 lakh

Appendix 4.3

(Reference to paragraph 4.2.5 page 116)

Statement showing avoidable interest payment at higher rates by the Government during March 2004 - September 2007

(Rupees in crore)

Amount of loan	Rate of interest (Percentage)	Date of interest payment	Interest paid half yearly at 12/13 per cent	Interest at 9 per cent offered by GIC	Avoidable payment of interest
517	12	27 March 2004	0.16	0.12	0.04
		24 September 2004	0.11	0.11	0.00
		28 March 2005	0.15	0.11	0.04
		27 September 2005	0.14	0.10	0.03
		24 March 2006	0.14	0.10	0.03
		25 September 2006	0.12	0.09	0.03
		29 March 2007	0.12	0.09	0.03
		26 September 2007	0.11	0.08	0.03

546	12	27 March 2004	0.18	0.14	0.05
		24 September 2004	0.13	0.13	0.00
		28 March 2005	0.17	0.13	0.04
		27 September 2005	0.16	0.12	0.04
		24 March 2006	0.16	0.12	0.04
		25 September 2006	0.14	0.11	0.04
		29 March 2007	0.14	0.11	0.04
		26 September 2007	0.13	0.10	0.03
626	12	27 March 2004	0.24	0.17	0.08
		24 September 2004	0.16	0.16	0.00
		28 March 2005	0.23	0.16	0.07
		27 September 2005	0.21	0.15	0.07
		24 March 2006	0.21	0.15	0.07
		25 September 2006	0.20	0.14	0.06
		29 March 2007	0.20	0.14	0.06
		26 September 2007	0.18	0.12	0.06
710	13	27 March 2004	0.30	0.20	0.09
		24 September 2004	0.19	0.19	0.00
		28 March 2005	0.28	0.19	0.09
		27 September 2005	0.26	0.18	0.08
		24 March 2006	0.26	0.18	0.08
		25 September 2006	0.24	0.17	0.07
		29 March 2007	0.24	0.17	0.07
		26 September 2007	0.22	0.15	0.07
954	13	27 March 2004	0.42	0.29	0.13
		24 September 2004	0.27	0.27	0.00
		28 March 2005	0.40	0.27	0.12
		27 September 2005	0.37	0.26	0.11
		24 March 2006	0.37	0.26	0.11
		25 September 2006	0.35	0.24	0.11
		29 March 2007	0.35	0.24	0.11
		26 September 2007	0.32	0.22	0.10
1736	13	27 March 2004	0.95	0.66	0.29
		24 September 2004	0.62	0.62	0.00
		28 March 2005	0.90	0.62	0.28
		27 September 2005	0.86	0.59	0.26
		24 March 2006	0.86	0.59	0.26
		25 September 2006	0.81	0.56	0.25
		29 March 2007	0.81	0.56	0.25
		26 September 2007	0.77	0.53	0.24
Total			15.31	11.18	4.13

Payment (July 2005) of outstanding interest due as of September 2004 (Rs in crore)

0.32

Avoidable interest payment at higher rates (Rs in crore)

4.45

Appendix 4.4
(Reference to paragraph 4.2.16 page 127)

Details of Minor Irrigation works executed without downstream development works by Special Minor Irrigation Division, Uttoor, during 1995-2006

Sl. No	Mandal	Village	Name of the work	Amount of Estimate (Rs in lakh)	Amount incurred (Rs in lakh)	Contemplated Ayacut in Ac	Actual ayacut irrigated	Year of sanction
1.	Adilabad	Chinchughat	FNT a/c l/s	45.620	38.750	160	100	2002-03
2.	Adilabad	Dharaloddi H/o Khandala	FNT a/c l/s	13.100	8.120	45	20	2001-02
3.	Adilabad	Khandala	M.I.Tank	14.900	14.750	37	20	1997-98
4.	Adilabad	Maleboregaon	Anicut	4.950	4.900	40	35	1995-96
5.	Adilabad	Maleboregaon	FNT a/c l/s	33.560	34.540	130	100	2001-02
6.	Asifabad	Ada dasnapur	Small kunta no.II	3.000	2.960	22	5	1995-96
7.	Asifabad	Devadurgam	M.I.Tank	15.450	16.410	106	50	1997-98
8.	Asifabad	Koudan H/o Movad	Small kunta	3.290	3.220	25	5	1997-98
9.	Asifabad	Koudan Movad	Form of M.I.Tank Pochamma kunta	6.990	6.800	30	12	1997-98
10.	Asifabad	Malangondi	Small kunta pochubai kunta	3.000	2.040	22	10	1996-97
11.	Asifabad	Movad	Form of Jangubai cheru	23.600	23.000	100	30	1999-00
12.	Bazarhatnoor	Jatherla	M.I.Tank	24.160	25.400	75	20	2001-02
13.	Bazarhatnoor	Kothaguda H/o Jatherla	FNT a/c l/s	37.600	35.400	140	35	1995-96
14.	Bejjur	Andugulagudem H/o O.S pally	M.I.Tank Mayalamma kunta	24.850	22.390	190	50	1999-00
15.	Bejjur	Arkagudem H/o O.S. pally	Formn. of M.I tank Nandi kunta	21.800	14.160	83	37	1999-00
16.	Bejjur	Mugavelly	Restn. of M.I.Tank Chicken kunta	4.760	4.050	37	29	2001-02
17.	Bejjur	Old gerre H/o Somni	Formation of new tank a/c l/s	11.100	10.080	35	8	1996-97
18.	Bejjur	Shivapally	M.I tank	20.040	18.070	85	70	2001-02
19.	Bejjur	Somini	Formn. of Gavude kunta	3.460	2.250	15	12	2003-04
20.	Bejjur	Sulugupally H/o Ootsarangapally	Restoring of Advi cheruvu	5.520	4.440	120	120	2001-02
21.	Bejjur	Sulugupally H/o Ootsarangapally	Form of Batti kunta a/c l/s	17.550	17.440	72	55	2001-02
22.	Bejjur	Sushmeer	Form of Pochamma cheruvu	20.000	21.070	72	40	2001-02
23.	Bela	Downa	FNT a/c l/s	47.950	48.760	160	0	2002-03
24.	Bheemni	Dhampur	Formn. of MI tank yellagani kunta	24.470	25.350	70	25	2001-02
25.	Bheemni	Yellaram	FNT a/c Malapadu vorrey	26.000	27.530	87	20	2001-02
26.	Boath	Gollapur	M.I. Tank	4.960	4.230	30	30	1995-96
27.	Boath	Pardi-B H/o Chinthabori	Restn. of M I Tank Thummaloddi	9.000	6.280	50	45	1999-00
28.	Boath	Thiviti	M.I tank	12.200	11.300	42	20	1995-96
29.	Dahegaon	Digda	FNT a/c Kunkala vorrey	27.560	20.190	100	35	2002-03
30.	Dahegaon	Ravulapally	FNT a/c l/s	29.850	29.860	100	35	2002-03
31.	Indravelly	Gattepally	FNT a/c l/s	9.100	7.630	30	10	2001-02
32.	Indravelly	Ginnera	Restoration of L.B tank	12.400	11.900	100	35	2001-02
33.	Indravelly	Dasnapur	Restoration of M.I tank no. II	9.930	9.370	50	45	1999-00
34.	Indravelly	Dasnapur	Restoration of M.I tank no. I	14.320	15.190	80	10	1999-00
35.	Indravelly	Dasnapur	FNT a/c l/s	43.300	37.050	160	20	2002-03
36.	Indravelly	Ginnerathanda	FNT a/c l/s	48.000	46.950	160	40	2002-03
37.	Indravelly	Keslapur	FNT a/c l/s	48.010	42.770	160	16	2002-03
38.	Indravelly	Kolamguda H/o Gattepally	FNT a/c l/s	8.500	7.760	40	10	2002-03
39.	Indravelly	Mallapur	FNT a/c l/s	25.270	24.920	270	55	2001-02
40.	Indravelly	Pochampally	Restn of M.I.Tank	3.600	2.900	40	5	1999-00
41.	Indravelly	Wadgaon	FNT a/c l/s	7.220	6.990	40	25	2002-03
42.	Indravelly	Wadgaon	Construction of Anicut	47.990	24.460	192	5	2002-03
43.	Indravelly	Waipet	Repairs to Pedda cheruvu	4.750	4.100	100	25	2002-03
44.	Jainoor	Ashapally	FNT a/c l/s	12.100	12.500	50	45	1995-96
45.	Jainoor	Dhaboli	M.I. Tank No.I	16.480	13.940	51	25	1997-98
46.	Jainoor	Dhaboli	M.I. Tank No.II	23.580	21.990	88	40	1997-98
47.	Jainoor	Dubbaguda	FNT a/c l/s	46.800	43.940	160	20	2002-03

48.	Jainoor	Lendijhala	FNT a/c l/s	21.900	2.300	73	30	2002-03
49.	Jainoor	Markaguda H/o ashapally	FNT a/c l/s	47.010	45.740	160	80	2002-03
50.	Jainoor	Marlawai	Formn. of small kunta	24.600	22.810	80	60	2001-02
51.	Kaddam	Maddipadaga	Repairs to anicut a/c bugga vagu	4.950	4.770	30	20	2005-06
52.	Kasipet	Buggagudem H/o Kanikalapur	M.I. Tank	26.400	26.530	78	30	1997-98
53.	Kasipet	Gurvapur	FNT a/c l/s	31.320	31.660	130	15	1999-00
54.	Kasipet	Kothawari pet H/o Kanikalapur	Formn. of M I tank a/c l/s	19.050	13.630	55	20	2001-02
55.	Kasipet	Sonapur	M.I.Tank	17.450	17.480	60	10	1995-96
56.	Kerameri	Babjhari	Formn. of M I tank Maharaj kunta	5.160	4.800	25	5	2000-01
57.	Kerameri	Bheemangondi	Formn. of pothurajula cheru	17.430	18.120	102	30	1996-97
58.	Kerameri	Chalbardi	Formn. of M I tank, Koya kunta	4.920	0.200	25	15	2000-01
59.	Kerameri	Chinthakarra	M I tank	4.990	4.070	25	11	1997-98
60.	Kerameri	Hedthagondi H/o Bheemangondi	FNT a/c l/s	45.240	43.130	160	60	2002-03
61.	Kerameri	Koppaguda H/o Mettapipri	Small kunta chandu kunta	3.000	3.200	20	5	1997-98
62.	Kerameri	Mettapipri	MI tank chandu kunta	5.330	5.590	28	0	1999-00
63.	Kerameri	Thummaguda H/o Devapur	Formn. of M I tank	5.320	5.050	28	14	2000-01
64.	Narnoor	Balampur	Formation of small kunta	3.000	2.960	30	16	2001-02
65.	Narnoor	Bethalguda H/o Sonapur	FNT a/c l/s	48.080	1.970	160	45	2002-03
66.	Narnoor	Dharmuguda H/o Paraswada-K	FNT a/c l/s	47.600	46.550	159	65	2002-03
67.	Narnoor	Dongargaon	M.I.Tank	24.930	25.120	78	20	1997-98
68.	Narnoor	Gangapur	FNT a/c l/s	27.780	28.110	70	60	2001-02
69.	Narnoor	Gangapur	FNT a/c l/s	42.500	36.740	150	30	2002-03
70.	Narnoor	Godruguda	FNT a/c l/s	46.500	44.500	160	45	2002-03
71.	Narnoor	Khandowampur	M.I.Tank	20.500	16.790	105	25	1997-98
72.	Narnoor	Sedwai	M.I.Tank	23.070	22.580	80	30	1997-98
73.	Narnoor	Shivanara	FNT a/c l/s	48.000	42.130	160	90	2002-03
74.	Sirpur-U	Aliguda H/o Mahagaon	M.I.Tank	11.400	12.970	47	30	1995-96
75.	Sirpur-U	Babjipet	M.I.Tank	27.250	23.700	80	50	1997-98
76.	Sirpur-U	Bogadaguda H/o Pullara	FNT a/c l/s	42.800	42.410	150	70	2002-03
77.	Sirpur-U	Chapri H/o Dhanora	FNT a/c l/s	46.900	40.160	160	80	2002-03
78.	Sirpur-U	Chinna Gumnur	FNT a/c l/s	47.500	35.820	170	135	2001-02
79.	Sirpur-U	Kohinoor-K	Formation of new tank a/c l/s	47.940	48.600	170	120	2002-03
80.	Sirpur-U	Kommuguda H/o Pangdi	FNT a/c l/s	48.600	47.640	160	75	2002-03
81.	Sirpur-U	Thummaguda H/o Pullara	FNT a/c l/s	46.270	45.280	150	0	2002-03
82.	Thalamadugu	Kappardevi	FNT a/c l/s	48.000	17.980	160	70	2002-03
83.	Thalamadugu	Kosai	FNT a/c l/s	27.250	21.840	79	45	2001-02
84.	Thamsi	Burkapally H/o Bheempur	M.I.Tank	33.700	31.880	125	70	1997-98
85.	Thamsi	Gunjala	FNT a/c l/s	47.910	33.160	160	120	2002-03
86.	Thamsi	Khairguda H/o Anderband	M.I.Tank	16.340	19.000	59	35	1997-98
87.	Thandur	Bejjal H/o Abbapur	Form of Jangu kunta a/c l/s	11.000	9.860	35	10	2001-02
88.	Thandur	Narsapur	Form of MI tank a/c l/s	11.210	11.390	40	20	2001-02
89.	Thiryani	Bheempur	Form of Mirchiloddi tank	32.820	34.330	106	30	1996-97
90.	Thiryani	Chiklaguda H/o Gundala	Form of Motiram kunta	4.760	3.550	25	5	2001-02
91.	Thiryani	Chinthala maadara	Small kunta	3.300	3.440	20	5	1998-99
92.	Thiryani	Chinthala maadara H/o Pangidi	Check dam/ anicut	10.000	9.860	80	25	1997-98
93.	Thiryani	Chinthalamadara H/o PG Madara	Small kunta	3.000	3.110	20	5	1997-98
94.	Thiryani	Dabaguda H/o Gundala	M.I.Tank Bajirao kunta	5.000	5.160	25	25	1995-96
95.	Thiryani	Danthanpally	Small kunta	3.300	3.430	20	5	1998-99
96.	Thiryani	Doddiguda H/o Gundala	Formn. of Small kunta Devari kunta	4.810	3.250	27	10	2001-02
97.	Thiryani	Ginnedhari	FNT a/c Jata vorrey	24.000	25.070	110	15	2001-02
98.	Thiryani	Goina	Small kunta Chinha kunta	3.300	3.450	20	3	1998-99
99.	Thiryani	Gopera H/o Mangi	Formn. of MI tank Singarwadi tank	30.580	2.770	150	60	2001-02
100.	Thiryani	Gundala	Restoration of mysamma kunta	1.820	1.690	100	40	1999-00

101.	Thiryani	Gundala	Restn. of Yegatu Anicut	2.880	2.680	24	10	2001-02
102.	Thiryani	Jevni	Small kunta	3.000	3.140	22	5	1997-98
103.	Thiryani	Kothapet H/o Ginnedhari	Small kunta K.K.kunta	2.560	2.640	20	3	1997-98
104.	Thiryani	Koutaguda H/o Mangi	M.I Tank Challiah kunta	7.100	7.180	68	10	1995-96
105.	Thiryani	Kurasguda H/o Pangidi madara	Small kunta Devani kunta	3.260	3.020	20	5	1997-98
106.	Thiryani	Lingiguda	M.I.tank	4.990	5.180	35	20	1997-98
107.	Thiryani	Pangidi maadara	Small kunta Markaloddi kunta	3.000	3.140	25	15	1997-98
108.	Thiryani	Pangidimadara	Small kunta kotha kunta	3.300	3.120	20	10	1997-98
109.	Thiryani	Parkaguda H/o Pangidimadara	Small kunta Bheemanna kunta	3.300	3.030	20	15	1998-99
110.	Thiryani	Patelguda H/o M.G.pet	Small kunta	3.000	2.810	20	10	1997-98
111.	Thiryani	Patelguda H/o Mangi	M.I.Tank Bellaji Kunta	7.500	7.760	75	25	1995-96
112.	Thiryani	Salpalaguda H/o Pangidimadara	Small kunta Venkatadri kunta	6.570	5.790	30	10	1997-98
113.	Utnoor	Chikramguda	FNT a/c l/s	46.000	39.130	160	50	2002-03
114.	Utnoor	Durgapur	Restoration of L.B.tank	12.867	10.750	100	35	2001-02
115.	Utnoor	Luxettipet	Restoration of Kotha cheruvu	11.670	12.310	60	25	2001-02
116.	Utnoor	Narsapur (B)	Formation of small kunta	4.800	2.570	27	10	2005-06
117.	Utnoor	Rajulaguda H/o Chanduri	Formation of small kunta	4.900	4.740	25	4	2005-06
118.	Utnoor	Ramalingampet	Restn of anicut	4.000	3.800	200	80	2002-03
119.	Wankidi	Navadhari	FNT a/c l/s	48.550	50.020	150	70	2002-03
120.	Wankidi	Neemgaon	Restn. of M.I.Tank	3.300	0.130	89	50	1999-00
Total				2364.977	2068.37	9920	3955	

FNT: Formation of new tank; a/c: across; l/s: local stream

Appendix 4.5
(Reference to paragraph 4.5.2 page 140)

Statement showing the excess posts created in ex-cadre posts and expenditure incurred thereon in respect of All India Services

Period	Number of posts				Number of posts				Number of posts				Number of posts			
	S	O	E	A	S	O	E	A	S	O	E	A	S	O	E	A
	IAS (Fixed grade)				IAS (Above super time scale)				IPS				IFS			
2002-03	3	4	1	0.44	10	18	8	2.98	2	3	1	5.53	1	-	-	-
2003-04	3	2	-	-	11	23	12	4.68	2	6	4	23.26	1	-	-	-
2004-05	3	6	3	1.37	10	27	17	7.12	2	6	4	24.84	1	-	-	-
2005-06	3	10	7	3.39	12	32	20	8.89	2	4	2	13.16	1	1	-	-
2006-07	3	13	10	5.27	10	29	19	9.01	2	5	3	14.12	1	3	2	1.10
2007-08	-	-	-	-	-	-	-	-	2	4	2	7.51	2	1	-	-
	3	13	10 (3/07 to 6/07)	5.27	12	31	19 (3/07 to 8/07)	9.43	-	-	-	-	-	-	-	-
	3	12	9 (7/07 to 8/07)	4.95	12	30	18 (9/07 to 11/07)	9.33	-	-	-	-	-	-	-	-
	3	11	8 (9/07 to 10/07)	4.40	12	28	16 (12/07 to 2/08)	8.29	-	-	-	-	-	-	-	-
	3	10	7 (11/07 to 2/08)	3.85	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	28.94	-	-	-	59.73	-	-	-	88.42	-	-	-	1.10

S: Sanctioned; O: Operated, E: Excess; A: Amount (Rupees in lakh)

Appendix 4.6
(Reference to paragraph 4.5.5 page 144)

A. Statement showing the works sanctioned, completed and those not yet completed under MPLAD funds in five districts

(Rupees in lakh)

DRDA	Year	Sanctioned		Completed		Not completed	
		No. of works	Estimated cost	No. of works	Estimated cost	No. of works	Estimated cost
Karimnagar	2001-02	312	425.03	303	412.53	9	12.50
	2002-03	567	1004.44	551	908.99	16	95.45
	2003-04	534	794.31	476	705.61	58	88.70
	2004-05	261	651.34	232	552.74	29	98.60
	2005-06	261	538.15	195	354.20	66	183.95
	2006-07	204	405.20	93	170.20	111	235.00
Khammam	2001-02	302	611.01	302	611.01	NIL	NIL
	2002-03	267	409.06	264	402.56	3	6.50
	2003-04	353	475.15	345	457.90	8	17.25
	2004-05	226	400.14	199	347.88	27	52.26
	2005-06	217	401.80	152	283.48	65	118.32
	2006-07	188	375.90	53	92.40	135	283.50
Mahaboobnagar ^{\$}	2001-02	NA	NA	NA	NA	NA	NA
	2002-03	23	33.85	16	24.85	7	9.00
	2003-04	57	69.06	40	41.96	17	27.10
	2004-05	54	89.41	42	77.70	12	11.71
	2005-06	39	73.72	23	49.32	16	24.40
	2006-07	107	139.61	90	109.66	17	29.95
Ranga Reddy	2001-02	186	548.85	63	277.08	123	271.77
	2002-03	179	499.09	92	347.72	87	151.37
	2003-04	166	617.80	50	183.34	116	434.46
	2004-05	111	202.35	28	92.57	83	109.78
	2005-06	191	359.46	112	54.62	79	304.84
	2006-07	108	429.26	27	42.60	81	386.66
Visakhapatnam	2001-02	310	563.26	270	410.01	40	153.25
	2002-03	443	606.75	380	469.83	63	136.92
	2003-04	381	542.73	318	394.59	63	148.14
	2004-05	129	372.58	100	273.35	29	99.23
	2005-06	494	987.36	358	528.00	136	459.36
	2006-07	199	522.75	80	181.40	119	341.35
Total		6869	13149.42	5254	8858.10	1615	4291.32

^{\$} The figures relate to three Executing agencies only. The details for other executing agencies were not available with PD, DRDA

B. Statement showing the details of works sanctioned but not completed (works in progress and works not commenced)

(Rupees in lakh)

DRDA	Year	Works sanctioned but not completed					
		Works in progress			Not commenced		
		No. of works	Estimated cost	Expenditure incurred	No. of works	Estimated cost	Amount Released
Karimnagar	2001-02	2	3.50	1.15	7	9.00	9.00
	2002-03	10	77.90	27.04	6	17.55	17.55
	2003-04	28	50.75	26.73	30	37.95	37.95
	2004-05	27	95.60	26.11	2	3.00	3.00
	2005-06	38	73.30	22.32	28	110.65	110.65
	2006-07	86	148.90	23.99	25	86.10	86.10
Khammam	2001-02	NIL	NIL	NIL	NIL	NIL	NIL
	2002-03	2	5.00	NA	1	1.50	1.50
	2003-04	6	14.75	NA	2	2.50	1.75
	2004-05	23	40.45	NA	4	11.81	9.31
	2005-06	21	41.52	NA	44	76.80	72.60
	2006-07	68	125.30	NA	67	158.20	82.20
Mahaboobnagar	2001-02	NA	NA	NA	NA	NA	NA
	2002-03	5	4.70	2.83	2	4.30	NA
	2003-04	12	16.90	10.30	5	10.20	NA
	2004-05	10	8.51	4.86	2	3.20	2.10
	2005-06	13	21.65	10.24	3	2.75	0.95
	2006-07	14	23.45	10.37	3	6.50	2.50
Ranga Reddy	2001-02	52	179.19	7.50	71	92.58	22.96
	2002-03	73	132.37	1.88	14	19.00	4.68
	2003-04	59	326.54	8.46	57	107.92	38.53
	2004-05	62	93.33	2.74	21	16.45	12.15
	2005-06	66	243.04	11.69	13	61.80	29.65
	2006-07	59	286.81	NA	22	99.85	21.42
Visakhapatnam	2001-02	40	153.25	20.23	NIL	NIL	NIL
	2002-03	60	131.82	22.86	3	5.10	5.10
	2003-04	60	125.14	21.27	3	23.00	23.00
	2004-05	27	77.23	6.72	2	22.00	22.00
	2005-06	114	421.66	43.39	22	37.70	37.50
	2006-07	110	337.35	27.31	9	4.00	4.00
Total		1147	3259.91	339.99	468	1031.41	658.15

NA: Not available

Appendix 4.7
(Reference to paragraph 4.5.5 page 145)

Statement showing the ineligible works under MPLAD Scheme

Name of the district	Inadmissible works	No. of works	Amount (Rupees in crore)
Karimnagar	(i) Construction of community halls (ii) Works at religious places (iii) Works for employees association, temples shadikhanas (iv) repairs and development works of roads etc.	309	4.32
Khammam	(i) Repairs to roads (ii) Construction of community halls etc	96	2.51
Mahaboobnagar	(i) Construction of community halls, grave yards (ii) electrification works (iii) repairs and improvements of roads (iv) Works of Govt. buildings, etc.	188	6.61
Ranga Reddy	(i) Construction of community halls (ii) Compound walls to grave yards (iii) Electrification works (iv) Repairs and improvements to roads, etc	122	3.21
Visakhapatnam	(i) Repairs and improvement to roads (ii) Construction of community halls, kalyanamandapams, etc.	107	3.62
Total		822	20.27

Appendix 4.8
(Reference to paragraph 4.5.5 page 145)

Statement showing MPLAD Scheme funds invested in FDRs

(Rupees in crore)

Name of the district	Amount deposited by	
	DRDA	Implementing Agencies
Karimnagar	24.66	-
Khammam	5.73	0.14
Mahaboobnagar	4.61	-
Ranga Reddy	4.88	-
Visakhapatnam	3.19	0.65
Total	43.07	0.79

Appendix 4.9
(Reference to paragraph 4.5.5 page 146)

Non-transfer of assets to user agencies

(Rupees in crore)

Name of the DRDA	No. of works	Amount
Karimnagar	3404	40.70
Khammam	3816	54.18
Mahaboobnagar	4967	64.32
Ranga Reddy	1112	19.88
Visakhapatnam	3987	53.84
Total	17286	232.92

Appendix 4.10
(Reference to paragraph 4.5.7 page 150)

Injudicious extension of Voluntary Retirement Scheme to unidentified posts

Sl. No.	Cadre	Posts identified surplus	Number of Persons given VRS benefit				No. of excess unidentified posts for which VRS implemented
			Phase I	Phase II	Phase III	Total	
1.	General Manager/Regional Manager	Nil	Nil	Nil	2	2	2
2.	Divisional Manager/ Dy. General Manager	3	3	Nil	1	4	1
3.	Senior Manager/Accounts Officers	10	5	4	2	11	1
4.	Junior Managers/ Superintendent	9	6	1	5	12	3
5.	Senior Assistants /Senior Accountants /Senior Stores Assistants/Sales Executives/Senior Credit Assistants	52	51	18	14	83	31
6.	Junior Assistants/CCPAs /Junior Accountants/DEO/Plant Operator/Junior Typists	63	42	22	15	79	16
7.	Salesman	Nil	Nil	31	Nil	31	31
8.	HV Drivers	Nil	Nil	13	1	14	14
9.	LV Drivers	Nil	Nil	5	5	10	10
10.	HGAs/Bee Field man	3	4	Nil	1	5	2
11.	MCW/Attender/Lorry Cleaner	179	154	38	25	217	38
Total		319	265	132	71	468	149

Appendix 4.11
(Reference to paragraph 4.6.1 page 151)

Statement showing number of paragraphs in respect of which Explanatory Notes had not been received for specific paras from Government (as of August 2008)

A. Audit Reports for the years 1996-97 to 2000-01

Department	1996-97	1997-98	1998-99	1999-2000	2000-01	Total
Environment, Forests, Science and Technology	1	0	0	0	0	1
Health, Medical and Family Welfare	0	0	0	0	2	2
Labour, Employment, Training and Factories	0	0	0	1	0	1
Planning	0	0	0	1	0	1
Revenue	0	1	1	0	0	2
Total	1	1	1	2	2	7

B. Audit Reports for the years 2001-02 to 2006-07

Department	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Agriculture and Cooperation	0	3	0	1	0	1	5
Animal Husbandry Dairy Development and Fisheries	0	1	1	0	0	1	3
Backward Classes Welfare	1	2	0	0	0	0	3
Environment, Forests, Science and Technology	0	1	1	0	1	0	3
Finance	0	0	0	0	0	2	2
Food, Civil Supplies and Consumer Affairs	0	0	0	1	1	0	2
General Administration	0	0	1	0	0	0	1
Health, Medical and Family Welfare	1	4	4	3	2	2	16
Higher Education	0	0	0	0	3	2	5
Home	0	0	1	0	1	1	3
Housing	0	0	0	1	0	0	1
Information Technology and Communications	0	0	1	0	0	0	1
Irrigation and Command Area Development	3	1	0	0	5	11	20
Labour, Employment, Training and Factories	0	0	0	1	0	0	1
Municipal Administration and Urban Development	0	0	1	2	3	4	10
Panchayati Raj	0	1	1	2	1	1	6
Planning	0	0	0	0	0	1	1
Revenue	2	3	0	1	3	1	10
Rural Development	0	1	2	3	0	5	11
School Education	3	1	2	1	2	1	10
Social Welfare	0	0	0	0	0	1	1
Transport, Roads and Building	0	0	2	0	0	4	6
Tribal Welfare	0	3	0	0	0	3	6
Women Development, Child and Disabled Welfare	0	0	1	0	1	2	4
Youth Advancement, Tourism, Arts and Culture	0	0	0	0	1	2	3
Total	10	21	18	16	24	45	134

Appendix 4.12
(Reference to paragraph 4.6.3 page 152)

**Status of outstanding Recommendations of the Public Accounts Committee
as of August 2008**

S. No.	Department	ATNs Not Received
1.	Agriculture and Co-operation	24
2.	Animal Husbandry, Dairy Development and Fisheries	4
3.	Backward Classes Welfare	2
4.	Energy	0
5.	Environment, Forests, Science and Technology	2
6.	Finance	2
7.	Food , Civil Supplies and Consumer Affairs	0
8.	General Administration	13
9.	Health, Medical and Family Welfare	26
10.	Higher Education	8
11.	Home	2
12.	Housing	0
13.	Industries and Commerce	3
14.	Irrigation and Command Area Development	222
15.	Labour, Employment, Training and Factories	2
16.	Municipal Administration and Urban Development	4
17.	Panchayati Raj	12
18.	Planning	0
19.	Revenue	46
20.	Rural Development	6
21.	School Education	35
22.	Social Welfare	9
23.	Transport, Roads and Buildings	4
24.	Tribal Welfare	4
25.	Women Development, Child and Disabled Welfare	1
26.	Youth Advancement, Tourism and Culture (Sports)	2
Total		433

Appendix 4.13
(Reference to paragraph 4.6.4 page 153)

Year-wise break-up of Inspection Reports and Paragraphs

Year	Number of outstanding		Number for which even first replies have not been received	
	IRs	Paragraphs	IRs	Paragraphs
2003-04 and earlier years	6738	19499	6	77
2004-05	1201	3758	4	56
2005-06	1601	5556	27	195
2006-07	1998	8468	25	189
2007-08	2131	10064	1099	5364
Total	13669	47345	1161	5881

Appendix 4.14
(Reference to paragraph 4.6.4 page 153)

Department-wise details of outstanding Inspection Reports and Paragraphs as on 30 June 2008

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	629	2188	1996-97	81	469	2002-03
Animal Husbandry, Dairy Development and Fisheries	293	847	1996-97	52	193	2003-04
Backward Classes Welfare	107	351	1996-97	13	83	2004-05
Education (Higher Education)	1888	8403	1996-97	73	569	2007-08
Education (School Education)	535	2707	1996-97	36	320	2007-08
Energy	4	9	1996-97	0	0	-
Environment, Forests, Science and Technology	348	859	1996-97	11	79	2007-08
Finance	1415	3610	1996-97	199	682	2007-08
Food, Civil Supplies and Consumer Affairs	113	274	1996-97	25	76	2007-08
General Administration	147	448	1996-97	21	60	2007-08
Health, Medical and Family Welfare	996	5217	1996-97	73	552	2007-08
Home	329	1052	1996-97	13	113	2007-08
Housing	15	191	1997-98	2	36	2003-04
Industries and Commerce	218	655	1996-97	9	40	2007-08
Information Technology and Communications	4	41	2004-05	1	4	2007-08
I& C. A D. (Project Wing)	698	1665	1996-97	4	19	2007-08
I& C. A D. (Irrigation Wing)	951	2533	1996-97	50	244	2007-08
Labour, Employment, Training & Factories	478	1269	1996-97	18	46	2007-08
Law	569	1092	1996-97	65	142	2006-07
Legislature	3	21	1996-97	0	0	-
Minorities Welfare	20	65	1996-97	4	15	1998-99
Municipal Administration and Urban Development	215	880	1996-97	25	181	2005-06
Panchayati Raj	60	325	1996-97	4	183	2006-07
Rural Development	171	1475	1996-97	10	231	2007-08
Planning	53	169	2000-01	8	36	2006-07
Public Enterprises	4	6	2003-04	2	3	2007-08
Revenue	1604	4006	1996-97	264	779	2007-08
Social Welfare	288	2037	1996-97	21	255	2003-04
Tribal Welfare	254	1450	1996-97	16	140	2005-06
Transport, Roads and Buildings	481	1224	2000-01	12	20	2007-08
Women Development, Child and Disabled Welfare	617	1719	1996-97	25	182	2007-08
Youth Advancement, Tourism and Culture	162	557	1996-97	24	129	1997-98
Total	13669	47345		1161	5881	

Appendix 4.15
(Reference to paragraph 4.6.4 page 153)

**Departments which have not conducted State level Departmental Audit and
Accounts Committee Meetings since reconstitution in June 2004**

Sl. no.	Department
1	Backward Classes Welfare
2	Energy
3	Environment, Forests, Science and Technology
4	Finance (Works and Projects)
5	Health, Medical and Family Welfare
6	Higher Education
7	Housing
8	Industries and Commerce
9	Irrigation and Command Area Development
10	Law
11	Legislature
12	Minorities Welfare
13	Planning
14	Public Enterprises
15	Revenue
16	Social Welfare
17	Transport, Roads and Buildings
18	Youth Advancement, Tourism and Culture