
APPENDICES

Appendix I
(Reference to paragraph 1.1, page 1)

Part A. Government Accounts

I. Structure: 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 receipts of the State Government from revenues, loans and recoveries of loans go into the Consolidated Fund of the State, constituted under Article 266(1) of the Constitution of India. All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorisation from the State Legislature. This Part consists of two main divisions, namely, Revenue Account (Revenue Receipts and Revenue Expenditure) and Capital Account (Capital Receipts, Capital Expenditure, Public Debt and Loans, etc.).

Part II : Contingency Fund

The Contingency Fund created under Article 267(2) of the Constitution of India is in the nature of an imprest placed at the disposal of the Governor of the State to meet urgent unforeseen expenditure pending authorisation from the State Legislature. Approval of the State Legislature is subsequently obtained for such expenditure and for transfer of equivalent amount from the Consolidated Fund to Contingency Fund. The corpus of this Fund authorised by the Legislature during the year was Rs 50 crore.

Part III : Public Account

Receipts and disbursements in respect of small savings, provident funds, deposits, reserve funds, suspense, remittances, etc. which do not form part of the Consolidated Fund, are accounted for in Public Account and are not subject to vote by the State Legislature.

II Form of Annual Accounts

The accounts of the State Government are prepared in two volumes *viz.*, the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classification in the government accounts. The Appropriation Accounts, present the details of expenditure by the State Government *vis-a-vis* the amounts authorised by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularisation by the Legislature.

Appendix I
(Reference to paragraph 1.12.2, page 21)

Part B - List of Indices/ratios and basis for their calculation

Indices/ratios		Basis for calculation
Sustainability		
Balance from the current revenues	B C R	Revenue Receipts minus all Plan grants (under Major Head 1601-02,03,04) and Non-Plan revenue expenditure
Interest Ratio		Paragraph 1.12.2(iii) of this Report
Capital Outlay Vs Capital receipts	Capital Outlay Capital receipts	Capital expenditure as per Statement No 13 of the Finance Accounts Internal Loans (net of ways and means advances) + Net receipts from small savings, PF etc. + Repayments received of loans advanced by the State Government – Loans advanced by the State Government
Total tax receipts Vs GSDP		Exhibit-V
State tax receipts Vs GSDP		Exhibit-V
Flexibility		
-Balance from current revenue		As above
-Capital repayments Vs Capital borrowings	Capital Repayments Capital Borrowings	Disbursements under Major Heads 6003 and 6004 minus repayments on account of Ways and Means Advances/Overdraft under both the major heads Addition under Major Heads 6003 and 6004 minus addition on account of Ways and Means Advances/Overdraft under both the major heads
	State Tax Receipts	Statement 11 of Finance Accounts
	Total Tax Receipts	State Tax receipts plus State's share of Union Taxes
Incomplete Projects		Appendix-III
-Total Tax Receipts Vs GSDP		Exhibit-V
-Debt Vs GSDP		Exhibit-V.
Vulnerability		
-Revenue Deficit -Fiscal Deficit		} Paragraph 1.12.2 (ix) of the Audit Report
-Primary Deficit Vs Fiscal Deficit	Primary Deficit	Fiscal Deficit minus interest payments
Total outstanding guarantees including letters of comfort Vs Total revenue receipts of the government	Outstanding guarantees Revenue Receipts	Exhibit IV Exhibit II
Assets Vs Liabilities	Assets and Liabilities Debt	Exhibit I Borrowings and other obligations at the end of the year (Statement No 4 of the Finance Accounts)

Appendix II
(Reference to Exhibit V, page 22)

Working sheet for indicators of financial performance of Government of Andhra Pradesh

(Rupees in crore)

S.No.	Particulars	
1 (a)	Revenue receipts	21845
(b)	Less all plan grants under MH 1601 (02+03+04)	2688
(c)	Less non-plan revenue expenditure	19575
(d)	Balance from current Revenues (BCR)	- 418
2 (a)	Interest Receipts (0049)	1539
(b)	Interest payments (2049)	4584
(c)	Net interest payments (b-a)	3045
(d)	Revenue receipts – Interest Receipts (1(a)-2(a))	20306
(e)	Interest Ratio (2c/2d)	0.15
3.	Capital Outlay (Capital Expenditure)	2329
4.	Capital Receipts:	
(a)	Addition under 6003-Internal Debt(-) Ways & Means Advances	14891 (-) 11268
		3623
(b)	Addition under 6004 Loans from Central Government (-) Ways & Means Advances	3717 (-) 329
		3388
(c)	Net receipts under small savings PF etc.	1466
(d)	Miscellaneous capital Receipts (4000)	--
(e)	Net loans and advances (repayments received -loans advanced)	947 (-) 1698
		(-) 751
(f)	Total (4 a+b+c+d+e)	7726
5.	Capital outlay/Capital Receipts (3/4f)	2329 7726
		0.30
6.	Gross State Domestic Product (GSDP)	155614
7.	Total tax Receipts (State Tax + State's Share of Union taxes)	15612
8.	Total tax receipts/GSDP(7/6)	0.10
9.	State Tax Receipts (Tax Revenue - State's share of Union Taxes)	11551
10.	State Tax Receipts/GSDP(9/6)	0.07
11.	Total Investments (at the year end)	3975
12.	Return on investments	0.57
13.	Ratio of return on investment	0.0001
14.	Capital repayments:-	
(a)	Disbursements under 6003 Internal Debt (-) Ways & Means Advances	12038 (-) 11673
		365
(b)	6004 Loans and advances from Central Government (-) Ways & Means Advances	1194 (-) 409
		785
(c)	Total (14 a + b)	1150
15.	Capital borrowings(4a+4b)	7011
16.	Capital repayment/ Capital borrowings (14c/15)	0.16
17	Debt	
(a)	Borrowings (Closing balance of the year)	42492
(b)	Other obligations(Closing balance of the year)	4947
(c)	Total (17a + b)	47439
18.	Debt /GSDP (17c/6)	0.30
19.	Revenue Deficit	3643
20.	Fiscal Deficit (Revenue Expenditure + Capital Expenditure + Net Loans and Advances - Revenue Receipts - Non-loan Capital Receipts)	6723
21.	Primary Deficit (Fiscal Deficit minus Interest payments)=(20-2(b))	2139
22.	PD/FD (21/20)	0.32
23.	RD/FD (19/20)	0.54
24.	Outstanding guarantees + Interest	11287
25.	Outstanding guarantees/ Revenue receipts(24/1(a))	0.52
26.	Assets	30948
27.	Liabilities	47875
28.	Assets/Liabilities (26/27)	0.65

* Since the GSDP data for the year 2001-2002 have not been prepared by the State Government these have been computed by increasing the GSDP (Quick Estimates) figures for the year 2000-01 prepared by Government by 13.09 per cent being the average growth rate of GSDP.

Appendix III
(Reference to paragraph 1.10.2, page 15)

Incomplete Major and Medium irrigation projects*

(Rupees in crore)

S. No	Name of the project	Year of commencement	Expenditure to end of March 2002
I. No benefits accrued			
(a) Major irrigation Projects			
1	Singur Project	1976	164.13
2.	Tungabhadra (Low level Canal) Project	1994	69.35
3.	Srisaïlam Right Bank Canal	1984	1003.05
4.	Srisaïlam Left Bank Canal	1983	484.44
5.	Vamsadhara Project Stage II	1984	3.76
6.	Yeleru Reservoir Project	1979	302.73
	Total		2027.46
(b) Medium irrigation projects			
1.	Cheyyeru (Annamayya) Project	1976	52.76
2.	Meddileru (Yogi Vemana) Project	1991	50.64
3.	Vijayrai Anicut	1994	2.13
4.	Maddulavalsa Project	1976	89.79
5.	Janjavati Project	1975	26.07
6.	Pedderu Project (Vizag)	1996	26.87
7.	Veligallu Project	1994	1.38
8.	Gundlavagu Project	1976	14.94
9.	Total		264.58
II. Benefits accrued partially			
(a) Major irrigation projects			
1.	Priyadarshini Jurrala Project	1981	448.12
2.	Tungabhadra Project (High level canal) stage II	1967	214.88
3.	Telugu Ganga Project	1983	1588.53
4.	Somasila Project	1975	296.53
5.	Sriramsagar -stage-I	1963	1992.39
6.	Nizamsagar Project	1971	42.78
7.	Nagarjuna Sagar Project	1955	1062.46
8.	Vamsadhara Project Stage I	1971	98.91
	Total		5744.60
(b) Medium irrigation projects			
1.	Kanupur Canal	1959	19.54
2.	Yerrakalwa Reservoir	1977	44.39
3.	Maddigadda Project	1976	3.58
	Total		67.51
	Grand Total		8104.15

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

Appendix IV
(Reference to paragraph 1.10.6(b), page 19)

Government guarantees

a) Eight Co-operative Sugar Factories whose net worth was negative and the amount of loan guaranteed

S. No.	Name of Sugar Factory	Loan amount guaranteed (Rupees in lakh)
1	Sri Vijaya Rama Gajapathi Co-operative Sugar Factory, Bhemasingi	2640.00
2	NVR Co-operative Sugar Factory, Jampani	1200.00
3	Palair Co-operative Sugar Factory	1300.00
4	Chittoor Co-operative Sugar Factory	2650.00
5	Anakapalli Co-operative Sugar Factory	1300.00
6	Amadalavalsa Co-operative Sugar Factory	1200.00
7	Sri Venkateswara Co-operative Sugars	2500.00
8	Nizam Co-operative Sugar Factory	1700.00
	Total	14490.00

b) Closed Spinning Mills etc.

(Rupees in lakh)

S. No.	Institution on whose behalf guarantee is given i.e. loanee	Maximum amount guaranteed	Amount outstanding as on 31.3.2002		
			Principal	Interest	Total
1.	Nellore Co-operative Spinning Mills Limited, Nellore	100.00	98.82	138.13	236.95
2.	Karimnagar Co-operative Mills Limited, Anthergoan	38.00	10.21	14.46	24.67
3.	Adilabad Cotton Growers Co-operative Spinning Mills Limited, Adilabad	95.00	70.26	98.24	168.50
4.	Chirala Co-operative Spinning Mills Limited, Chirala	49.00	162.50	575.71	738.21
5.	Parchur Cotton Growers Co-operative Spinning Mills Limited, Inkollu	984.00	198.75	645.31	844.06
6.	Nandyal Co-operative Spinning Mills Limited, Nandyal	696.00	695.50	837.00	1532.50
7.	Chilakaluripet Cotton Growers Co-operative Spinning Mills Limited	1051.00	1051.00	935.10	1986.10
8.	Sri Raja Rajeswara Co-operative Spinning Mills Limited, Sircilla	1458.00	1458.00	1866.31	3324.31
9.	Andhra Co-operative Spinning Mills Limited, Guntakal	56.00	56.00	86.42	142.42
10.	Satavahana Cotton Growers Co-operative Spinning Mills Limited, Sattenapalli	269.00	173.00	429.15	602.15
11.	Cuddapah Co-operative Spinning Mills Limited	130.00	137.00	178.96	316.46
12.	The Guduru glass workers Industries Society limited, Guduru, Nellore	8.00	6.89	13.58	20.47
	Total	4934.00	4117.93	5818.37	9936.80

c) Cases where guarantees were invoked by financial institutions

List of Government Guarantees invoked in respect of IDBI/IFCI assisted Companies as on 30.06.2002

S. No.	Name of the Company	Amount invoked (Rupees in crore)	Date of invocation of guarantee
1.	Cuddapah Co-operative Sugars Limited	1.58	13.10.2000
2.	Satavahana Cotton Growers Co-operative Spinning Mills Limited, Sattenapalli	9.82	26.04.1990
3.	Adilabad Cotton Growers Co-operative Spinning Mills Limited, Adilabad	0.11	12.01.2001
4.	Chirala Co-operative Spinning Mills Limited	2.40	14.09.2000
5.	Cuddapah Co-operative Spinning Mills Limited	3.13	13.10.2000
6.	Hindustan Fluorocarbons Limited	1.07	23.09.1998
7.	Karimnagar Co-operative Spinning Mills Limited	0.13	29.09.1993
8.	Nannapaneni Venkatrao Co-operative Sugar Mills Limited	3.27	05.01.2001
9.	Nellore Co-operative Spinning Mills Limited	3.19	25.01.2001
10.	Palair Co-operative Sugars Limited	5.43	12.01.2001
11.	Republic Forge Limited	4.46	21.10.1997
12.	Satavahana Cotton Growers Co-operative Spinning Mills	0.85	26.04.1990
13.	Sri Hanuman Co-operative Sugar Limited	0.88	12.01.2001
14.	The Parchur Cotton Growers Co-operative Spinning Mills	3.04	23.04.1999

Appendix V
(Reference to paragraph 2.2.1, page 28)

Excess over provision relating to previous years requiring regularisation

(Rupees in crore)

Year	Number of grants/appropriations	Grant/Appropriation No(s)	Amount of excess	Amount for which explanations not furnished to PAC
1997-98	32	I(RC), V(RV), XI(RV,RC), XIII(RC), XV(RV,CV), XVIII(RV,CV), XX(RV,L), XXI(RC), XXII(L), XXV(L), XXVI(CV,CC), XXVIII(RV, L), XXIX(RV), XXXI(L), XXXII(CV), XXXIV(RV), XXXV(CV,L), XXXVIII(L), XXXIX(RV,L), XLI(L), XLII(RV), XLIII(CV), XLIV(RV), XLVII(RV)	405.12	405.12
1998-99	35	I(RC),II(RV), III(RV,RC), IV(RV), V(RV), XII(RV), XIII(CV), XV(RV,RC), XVIII(RV), XX(RV), XXI(CV), XXIII(CV),XXIV(RV), XXV(RV), XXVII(CV), XXVIII(RV), XXX(RV), XXXII(CV), XXXIV(RV), XXXVIII(CV), XL(RV,CV), XLI(RV,CV), XLII(RV), XLIII(RV), XLIV(RV,RC), XLVI(RV) XLIX(RV), LI(RV), LII(RV), LIII(CV)	310.63	310.63
1999-2000	27	III (RC), IV(RC) V(RV,CV), XV(RC,CC), XVII(RV),XIX(RV,CV), XX(RC), XXII(RV), XXIII(CV), XXX(RV), XXXII(CV,L), XXXIII(CV,L), XXXIV(CV), XXXVI(RC), XXXVII (CV,RC), XXXVIII (CV), XLI(RC), XLII(RV),XLIII(RV),LII(RV) and Public Debt	846.31	846.31
2000-01	21	I(RV),V(CV), XII(L), XIII(RV), XIII(CV), XV(RV), XVII(RV), XIX(RV), XX(RC), XXI(L), XXVIII(CV), XXXII(CV), XXXII(L), XXXIII(RC), XXXIV(RV), XXXVIII(RV), XXXIX(L), XLII(RV), XLIV(RV), XLIV(CV)	414.29	414.29

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

Appendix VI
(Reference to paragraph 2.3.3, page 29)

Statement showing cases where supplementary provision was unnecessary

(Rupees in crore)

S. No.	Number and name of the grant/appropriation	Original provision	Supplementary provision	Total	Expenditure	Saving
1	2	3	4	5	6	7
1.	III Administration of Justice (Revenue-voted)	156.07	2.54	158.61	147.28	11.33
2.	V Revenue and District Administration (Revenue - Voted)	365.54	0.06	365.60	310.58	55.02
3.	X Fiscal Administration (Revenue - Voted)	2573.92	1.66	2575.58	2478.34	97.24
4.	XI General Administration (Revenue - Charged)	8.89	0.71	9.60	7.01	2.59
5.	XII Home Department (Revenue - Voted)	1148.12	45.64	1193.76	1137.08	56.68
6.	Home Department (Revenue - Charged)	0.14	0.20	0.34	0.01	0.33
7.	XIV Roads, Buildings and Ports (Revenue - Charged)	0.45	0.24	0.69	0.25	0.44
8.	Roads, Buildings and Ports (Capital - Voted)	995.30	19.38	1014.68	830.68	184.00
9.	XVII Collegiate Education (Capital - Voted)	-	9.00	9.00	-	9.00
10.	XVIII Higher Education (Revenue - Voted)	230.11	0.50	230.61	195.20	35.41
11.	XXI Medical and Health (Revenue - Voted)	360.70	18.14	378.84	350.32	28.52
12.	XXII Primary Health and Family Welfare (Loans - Voted)	30.81	11.72	42.53	21.65	20.88
13.	XXVII Municipal Administration (Revenue - Voted)	184.41	11.00	195.41	172.77	22.64
14.	XXVIII Information and Publicity (Revenue - Voted)	59.08	0.04	59.12	53.64	5.48
15.	XXIX Labour and Employment (Capital - Voted)	0.55	1.00	1.55	0.38	1.17
16.	Labour Employment (Capital - Charged)	-	0.58	0.58	-	0.58
17.	XXXV Women and Child Welfare (Revenue - Voted)	309.05	2.39	311.44	259.90	51.54

S. No.	Number and name of the grant/appropriation	Original provision	Supplementary provision	Total	Expenditure	Saving
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
18.	XL Animal Husbandry and Dairy Development (Revenue - Voted)	160.54	0.43	160.97	149.16	11.81
19.	XLII Forests (Revenue - Voted)	215.06	41.51	256.57	210.24	46.33
20.	XLIII Co-operation (Loans - Voted)	17.64	0.27	17.91	10.63	7.28
21.	XLIV Panchayati Raj (Capital - Voted)	970.58	40.00	1010.58	720.60	289.98
22.	XLVI Major Irrigation, Drainage and Flood Control (Capital - Charged)	27.19	3.00	30.19	12.00	18.19
23.	XLVIII Minor Irrigation (Capital - Charged)	2.06	0.54	2.60	0.07	2.53
24.	XLIX Power Development (Capital - Voted)	-	0.03	0.03	-	0.03
25.	L Industries (Revenue - Voted)	166.45	3.04	169.49	126.02	43.47
26.	LIII Planning, Surveys and Statistics (Revenue - Voted)	239.16	1.83	240.99	163.57	77.42
27.	LIV Civil Supplies Administration (Revenue - Voted)	679.88	6.24	686.12	557.01	129.11
	Total	8901.70	221.69	9123.39	7914.39	1209.00

Appendix VII
(Reference to paragraph 2.3.4, page 29)

Statement showing cases where supplementary provision was made in excess of actual requirement (exceeding Rs 10 lakh in each case)

(Rupees in crore)

S.No.	Number and name of the grant/ appropriation	Original provision	Supplementary provision	Total	Expenditure	Saving
1.	I State Legislature (Revenue - Voted)	23.50	4.70	28.20	24.99	3.21
2.	IV Elections (Revenue - Voted)	5.87	17.08	22.95	19.66	3.29
3.	IX Transport Administration (Revenue - Voted)	25.30	100.00	125.30	122.99	2.31
4.	X Fiscal Administration (Loans - Charged)	4240.28	9100.00	13340.28	13232.63	107.65
5.	XI General Administration (Revenue - Voted)	84.32	10.40	94.72	92.11	2.61
6.	XII Home Department (Capital - Voted)	49.55	2.06	51.61	50.18	1.43
7.	XIV Roads, Buildings and Ports (Capital - Charged)	-	2.82	2.82	1.32	1.50
8.	XV School Education (Revenue - Charged)	-	0.58	0.58	0.48	0.10
9.	XXX Social Welfare (Revenue - Voted)	578.64	36.00	614.64	593.63	21.01
10.	XXX Social Welfare (Revenue - Charged)	-	5.70	5.70	4.20	1.50
11.	XLIII Co-operation (Revenue - Voted)	61.97	13.18	75.15	71.36	3.79
12.	XLIX Power Development (Revenue - Voted)	2244.09	14.04	2258.13	2257.21	0.92
13.	L Industries (Loans - Voted)	1.00	30.60	31.60	30.27	1.33
Total		7314.52	9337.16	16651.68	16501.03	150.65

Appendix VIII
(Reference to paragraph 2.3.5, page 29)

Excess over grants/appropriations

S.No.	Number and name of the grant/appropriation	Total grant or appropriation Rs.	Actual expenditure Rs.	Amount of excess Rs.
Voted Grants-Revenue				
1.	II Governor and Council of Ministers	8,91,10,000	9,13,62,848	22,52,848
2.	VII Excise Administration	106,88,57,000	117,84,40,135	10,95,83,135
3.	XIV Roads, Buildings and Ports	556,14,38,000	580,06,91,226	23,92,53,226
4.	XVI Intermediate Education	249,75,98,000	253,25,24,702	3,49,26,702
5.	XXXI Tribal Welfare	317,74,62,000	327,03,44,830	9,28,82,830
6.	XXXIII Minority Welfare	21,39,56,000	22,50,89,281	1,11,33,281
7.	XXXIV Disabled Welfare	21,16,95,000	21,55,92,795	38,97,795
8.	XXXVI Relief on account of Natural Calamities	503,12,15,000	506,22,16,243	3,10,01,243
9.	XLI Fisheries	18,79,35,000	19,65,65,407	86,30,407
10.	XLIV Panchayati Raj	1041,48,33,000	1113,41,18,586	71,92,85,586
11.	XLV Rural Development	307,36,15,000	364,42,53,785	57,06,38,785
12.	LI Science Technology and Environment	4,74,02,000	5,08,49,677	34,47,677
Capital				
13.	XV School Education	35,10,00,000	75,84,11,800	40,74,11,800
14.	XXIII Medical Education	94,00,000	8,49,78,500	7,55,78,500
15.	XXXVIII Agriculture	30,00,000	32,79,960	2,79,960
16.	XLVIII Minor Irrigation	107,86,50,000	130,05,11,115	22,18,61,115
Loans				
17.	XLI Fisheries	6,46,62,000	8,19,93,000	1,73,31,000
18.	XLIX Power Development	877,66,34,000	1048,79,35,000	171,13,01,000
Total Voted Grants				426,06,96,890
Charged Appropriation – Revenue				
19.	XLII Forests	5,08,000	5,13,389	5,389
20.	LIII Planning Surveys and Statistics	-	3,09,817	3,09,817
Capital				
21.	XLVII Medium Irrigation	62,79,000	1,62,67,277	99,88,277
22.	LIII Planning, Surveys and Statistics	-	59,00,000	59,00,000
Total Charged Appropriation				1,62,03,483
Grand Total				427,69,00,373

Appendix IX
(Reference to paragraph 2.3.6, page 29)

Statement showing cases where supplementary provision (in excess of Rs 10 lakh in each case) was inadequate

(Rupees in crore)

S. No.	Number and name of the grant/ appropriation	Original provision	Supplementary provision	Total	Expenditure	Excess
1	II Governor and Council of Ministers (Revenue - Voted)	8.87	0.04	8.91	9.14	0.23
2	VII Excise Administration (Revenue - Voted)	99.14	7.74	106.88	117.84	10.96
3	XIV Roads, Buildings and Ports (Revenue - Voted)	554.58	1.56	556.14	580.07	23.93
4	XXXI Tribal Welfare (Revenue - Voted)	305.75	12.00	317.75	327.03	9.28
5	XXXVI Relief on account of Natural Calamities (Revenue - Voted)	208.46	294.66	503.12	506.22	3.10
6	XLI Fisheries (Loans - Voted)	1.00	5.47	6.47	8.20	1.73
7	XLIV Panchayati Raj (Revenue - Voted)	1036.68	4.80	1041.48	1113.41	71.93
8	XLV Rural Development (Revenue - Voted)	270.66	36.70	307.36	364.42	57.06
9	XLVII Medium Irrigation (Capital - Charged)	-	0.63	0.63	1.63	1.00
10	XLVIII Minor Irrigation (Capital - Voted)	62.98	44.88	107.86	130.05	22.19
11	XLIX Power Development (Loans - Voted)	605.97	271.69	877.66	1048.79	171.13
12	LI Science, Technology and Environment (Revenue - Voted)	4.61	0.13	4.74	5.08	0.34
	Total	3158.70	680.30	3839.00	4211.88	372.88

Appendix X
(Reference to paragraph 2.3.7, page 29)

Statement of various grants/appropriations where expenditure fell short by more than Rs 1 crore each and more than 10 per cent of the total provision

(Rupees in lakh)

S. No.	Description of the grant/ appropriation	Total grant/ appropriation	Savings
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1.	I State Legislature (Revenue - Voted)	2820.28	321.52
2.	IV Election (Revenue - Voted)	2214.97	328.62
3.	V Revenue and District Administration (Revenue - Voted)	36559.71	5502.12
4.	VIII Commercial taxes Administration (Revenue - Voted)	18414.04	2233.24
5.	X Fiscal Administration (Loans - Voted)	23860.00	14992.29
6.	XI General Administration (Revenue - Charged)	960.46	259.16
7.	XIV Roads, Buildings and Ports (Capital - Voted)	101528.26	18460.31
8.	XIV Roads, Buildings and Ports (Capital - Charged)	282.18	150.32
9.	XVII Collegiate Education (Revenue - Voted)	39394.79	5908.02
10.	XVII Collegiate Education (Capital - Voted)	900.00	900.00
11.	XVIII Higher Education (Revenue - Voted)	23061.15	3541.45
12.	XX Sports, Art and Culture (Revenue - Voted)	14920.27	6559.54
13.	XXII Primary Health and Family Welfare (Capital - Voted)	6339.16	1858.33
14.	XXII Primary Health and Family Welfare (Loans - Voted)	4253.20	2087.88
15.	XXIV Public Health (Revenue - Voted)	9109.39	3468.66
16.	XXV Housing (Revenue - Voted)	18299.70	4559.41
17.	XXV Housing (Loans - Voted)	34056.98	5735.10
18.	XXVI Urban Development (Revenue - Voted)	45007.56	7697.24
19.	XXVII Municipal Administration (Revenue - Voted)	19541.05	2263.94
20.	XXVII Municipal Administration (Revenue - Charged)	177.53	144.43
21.	XXVII Municipal Administration (Loans - Voted)	586.00	262.31
22.	XXIX Labour and Employment (Revenue - Voted)	7554.58	1056.26
23.	XXIX Labour and Employment (Capital - Voted)	154.53	116.69
24.	XXX Social Welfare (Revenue - Charged)	570.00	149.88
25.	XXX Social Welfare (Capital - Voted)	1823.99	879.14
26.	XXXI Tribal Welfare (Capital - Voted)	1490.00	470.12
27.	XXXII Backward Classes Welfare (Revenue - Voted)	27109.08	5989.70
28.	XXXII Backward Classes Welfare (Capital - Voted)	2165.65	494.26

S. No.	Description of the grant/ appropriation	Total grant/ appropriation	Savings
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
29.	XXXV Women and Child Welfare (Revenue - Voted)	31143.86	5154.36
30.	XXXV Women and Child Welfare (Capital - Voted)	417.09	267.09
31.	XXXVIII Agriculture (Revenue - Voted)	37532.96	7755.37
32.	XXXIX Horticulture (Revenue - Voted)	7056.11	1926.80
33.	XLII Forests (Revenue - Voted)	25657.24	4633.01
34.	XLII Forests (Capital - Voted)	3177.99	2134.27
35.	XLIII Cooperation (Capital - Voted)	1262.10	632.60
36.	XLIII Cooperation (Loans - Voted)	1791.55	728.26
37.	XLIV Panchayati Raj (Capital - Voted)	101057.99	28399.04
38.	XLV Rural Development (Capital - Voted)	4000.00	500.61
39.	XLVI Major Irrigation, Drainage and Flood Control (Revenue - Voted)	156748.83	21768.30
40.	XLVI Major Irrigation, Drainage and Flood Control (Capital - Voted)	124812.93	25136.27
41.	XLVI Major Irrigation, Drainage and Flood Control (Capital - Charged)	3019.19	1818.64
42.	XLVII Medium Irrigation (Capital - Voted)	13308.00	5044.55
43.	XLVIII Minor Irrigation (Revenue - Voted)	14817.01	2174.58
44.	XLVIII Minor Irrigation (Capital - Charged)	260.30	252.87
45.	XLVIII Minor Irrigation (Loans - Voted)	5032.00	5032.00
46.	L Industries (Revenue - Voted)	16948.79	4346.84
47.	L Industries (Capital - Voted)	9448.93	4354.19
48.	LII Tourism (Revenue - Voted)	4178.36	1183.99
49.	LIII Planning, Surveys and Statistics (Revenue - Voted)	24098.94	7742.33
50.	LIV Civil Supplies Administration (Revenue - Voted)	68612.04	12911.11
51.	LV Information Technology and Communications (Revenue - Voted)	6988.43	2356.22
52.	LVI Public Enterprises (Loans - Voted)	6400.00	3203.85

Appendix XI
(Reference to paragraph 2.3.8, page 29)

Significant cases of expenditure exceeding approved provision by Rs 25 lakh or more and also by more than 10 per cent

(Rupees)

S.No.	Number and Name of the grant/appropriation	Total grant or appropriation	Actual expenditure	Amount of excess
1.	VII Excise Administration (Revenue-voted)	106,88,57,000	117,84,40,135	10,95,83,135
2.	XV School Education (Capital-voted)	35,10,00,000	75,84,11,800	40,74,11,800
3.	XXIII Medical Education (Capital-voted)	94,00,000	8,49,78,500	7,55,78,500
4.	XLI Fisheries (Loans-voted)	6,46,62,000	8,19,93,000	1,73,31,000
5.	XLV Rural Development (Revenue-voted)	307,36,15,000	364,42,53,785	57,06,38,785
6.	XLVII Medium Irrigation (Capital-charged)	62,79,000	1,62,67,277	99,88,277
7.	XLVIII Minor Irrigation (Capital-voted)	107,86,50,000	130,05,11,115	22,18,61,115
8.	LIII Planning, Surveys and Statistics (Capital-charged)	-	59,00,000	59,00,000

Appendix XII
(Reference to paragraph 2.3.9, page 29)

Excessive/unnecessary reappropriation of funds (Cases where injudicious reappropriation of funds proved excessive or resulted in savings, by over Rs 50 lakh)

(Rupees in lakh)

S. No.	Number and name of grant and Head of account	Original provision (O) Supplementary (S)	Reappropriation	Total grant	Actual expenditure	Excess (+)/ Saving(-)
1	2	3	4	5	6	7
1.	I State Legislature 2011-02-104-04 Legislator's Hostel	(O) 281.29	(+) 65.12	346.41	294.95	(-) 51.46
2.	II Governor and Council of Ministers 2013-00-108-04 Tour expenses	(O) 80.00 (S) 3.62	(-) 3.50	80.12	144.77	(+) 64.65
3.	2013-00-800-04 Other Expenditure	(O) 557.48	(-) 135.88	421.60	483.27	(+) 61.67
4.	VII Excise Administration 2039-001-02 Regional offices	(O) 1269.43 (S) 146.80	(-) 233.22	1183.01	1630.33	(+) 447.32
5.	VIII Commercial Taxes Administration 3604-103-04 Assignments to local authorities	(O) 7300.00	(-) 2034.59	5265.41	5617.01	(+) 351.60
6.	IX Transport Administration 2041-001-03 District Offices	(O) 1955.24	(-) 210.32	1744.92	1836.32	(+) 91.40
7.	X Fiscal Administration 2054-098-03 District Offices	(O) 1980.99	(+) 61.05	2042.04	1950.85	(-) 91.19
8.	XI General Administration 2052-090-04 General Administration Department	(O) 1574.19 (S) 30.00	(-) 169.54	1434.65	1847.55	(+) 412.90
9.	XII Home Department 2055-104-04 AP Spl. Police Units	(O) 10931.89 (S) 170.00	(-) 910.62	10191.27	10251.41	(+) 60.14
10.	XII Home Department 2055-104-07 India Reserve Battalions	(O) 2192.61 (S) 30.00	(+) 1042.13	3264.74	3060.74	(-) 204.00
11.	XII Home Department 2055-108-05 City Police Force	(O) 10255.51 (S) 5.00	(+) 34.62	10295.13	10025.87	(-) 269.26
12.	XII Home Department 2055-109-03 District Police Force	(O) 54504.38 (S) 1000.00	(-) 4184.28	51320.10	51757.03	(+) 436.93
13.	XII Home Department 2055-110-06 Mandals Police Force	(O) 4611.72	(+) 54.75	4666.47	4582.76	(-) 83.71
14.	XII Home Department 2055-113-04 Welfare of Police Personnel	(O) 569.31	(-) 135.25	434.06	541.21	(+) 107.15
15.	XII Home Department 2058-103-04 Government Presses, Hyd.	(O) 1715.45	(-) 281.05	1434.40	1518.10	(+) 83.70
16.	XII Home Department 4055-207-07 Construction of Police Station Building under upgradation of Police Administration	(O) 1200.00	(-) 531.69	668.31	1077.86	(+) 409.55
17.	XIV Roads, Buildings and Ports 2059-80-03 Divisional Offices Divisional and Sub-divisional office	(O) 5535.59 (S) 156.50	(+) 157.20	5849.29	4893.07	(-) 956.22
S.	Number and name of grant and Head of	Original	Reappro-	Total grant	Actual	Excess (+)/

No.	account	provision (O) Supplementary (S)	priation		expenditure	Saving(-)
1	2	3	4	5	6	7
18.	XIV Roads, Buildings and Ports 3054-04-800-07 District and other roads under Government	(O) 28376.81	(-) 1036.52	27340.29	28886.53	(+) 1546.24
19.	XIV Roads, Buildings and Ports 5054-337-04 Highway Works	(O) 6239.01	(-) 3231.01	3008.00	3145.01	(+) 137.01
20.	XIV Roads, Buildings and Ports 5054-04-800-20 Improvement of Roads and Development of Rural Roads under RIDF-V	(O) 4000.00	(-) 210.00	3790.00	3961.79	(+) 171.79
21.	XV School Education 2202-01-103-04 Teaching Grants	(O) 11737.40	(-) 133.97	11603.43	11973.84	(+) 370.41
22.	XV School Education 2202-01-103-04 Teaching grants to MPPs	(O) 114650.43	(+) 696.36	115346.79	109624.01	(-) 5722.78
23.	XV School Education 2202-01-107-11 District Institute of Educational Training	(O) 897.00	(-) 139.04	757.96	1088.18	(+) 330.22
24.	XV School Education 2202-800-10 Operation Black Board Scheme	(O) 10149.32	(-) 78.59	10070.73	23230.53	(+) 13159.80
25.	XV School Education 2202-02-106-05 AP Text Book Press	(O) 5888.16	(+) 482.08	6370.24	6307.32	(-) 62.92
26.	XV School Education 2202-02-191-05 Teaching Grants to ZPPs	(O) 61166.83	(+) 213.97	61380.80	59793.21	(-) 1587.59
27.	XVII Collegiate Education 2202-03-001-04 AP College Service Commission	(O) 85.04	(-) 67.52	17.52	74.50	(+) 56.98
28.	XVII Collegiate Education 2202-03-104-06 Assistance to Aided Colleges	14859.70	(+) 2957.54	17817.24	17589.14	(-) 228.10
29.	XVIII Higher Education 2202-03-102-05 Andhra University	(O) 5142.56	(+) 246.32	5388.88	5319.35	(-) 69.53
30.	XIX Technical Education 2203-105-04 Polytechnics	(O) 6076.80	(-) 1071.77	5005.03	5330.35	(+) 325.32
31.	XX Sports, Art and Culture 2204-102-04 National Cadet Corps Training (Reimbursable Expenses)	(O) 225.19	(+) 94.81	320.00	168.29	(-) 151.71
32.	XXII Primary Health and Family Welfare 2210-06-101-04 Health Services	(O) 12322.41	(-) 877.03	11445.38	11710.36	(+) 264.98
33.	XXII Primary Health and Family Welfare 2210-06-101-06 National Malaria Eradication Programme Urban-Rural	(O) 1419.27	(-) 118.37	1300.90	1794.78	(+) 493.88
34.	XXII Primary Health and Family Welfare 2211-101-09 Sub centres	(O) 7587.78	(+) 148.76	7736.54	7590.86	(-) 145.68
35.	XXX Social Welfare 2202-01-10-SH(05) Ashram Schools (DSW)	(O) 438.19	(-) 392.31	45.88	266.07	(+) 220.19
36.	XXX Social Welfare 2225-01-102-SH(15) Special Central Assistance for Special Component Plan for SCs	(O) 8626.11	(-) 2132.80	6493.31	7095.15	(+) 601.84

S. No.	Number and name of grant and Head of account	Original provision (O) Supplementary (S)	Reappropriation	Total grant	Actual expenditure	Excess (+/ Saving(-)
1	2	3	4	5	6	7
37.	XXX Social Welfare 2225-01-277-SH(06) Post Matriculation Scholarships	(O) 10830.55 (S) 2100.00	(+) 4129.73	17060.28	16486.30	(-) 573.98
38.	XXX Social Welfare 2225-01-800-SH(04) Monetary Relief and Legal aid to the victims of atrocities on SCs	(O) 140.00	(-) 105.25	34.75	133.39	(+) 98.64
39.	XXX Social Welfare 2225-01-800 SH(05) Special Criminal Courts dealing with offences under the Indian Penal Code and Protection of Civil Rights Act 1955 against SCs and STs	(O) 728.30 (S) 60.00	(-) 214.50	573.80	624.93	(+) 51.13
40.	XXX Social Welfare 4225-01-190-SH(04) Investments in AP Scheduled Castes Cooperative Finance Corporation	(O) 1663.99	(-) 1663.99	-	825.00	(+) 825.00
41.	XXX Social Welfare 4225-01-800-SH(06) Construction of Community Halls Promotion of Inter Caste Marriages	-	(+) 50.00	50.00	-	(-) 50.00
42.	XXXI Tribal Welfare 2225-02-001-SH(03) District Offices	(O) 447.36	(-) 91.78	355.58	482.66	(+) 127.08
43.	XXXI Tribal Welfare 2225-02-102-SH(04) Economic Support	(O) 1629.87	(-) 94.48	1535.39	2179.04	(+) 643.65
44.	XXXI Tribal Welfare 2225-02-102-SH(16) Integrated Area Development Programmes	(O) 5175.47	(-) 827.09	4348.38	4780.94	(+) 432.56
45.	XXXI Tribal Welfare 2225-02-277-SH(05) Educational Institutions	(O) 12256.14	(-) 1816.17	10439.97	13091.58	(+) 2651.61
46.	XXXI Tribal Welfare 2225-02-277 SH(08) Post Matriculation Scholarships	(O) 2558.25 (S) 1200.00	(-) 1533.85	2224.40	5668.84	(+) 3444.44
47.	XXXII Backward Classes Welfare 2225-03-102-SH(12) Adarana Assistance to Artisans for upgradation of skills, supply of tool kits	(O) 1500.00	(-) 375.00	1125.00	1725.00	(+) 600.00
48.	XXXII Backward Classes Welfare 2225-03-277-SH(05) Post Matriculation Scholarships	(O) 6139.00	(-) 307.50	5831.50	6367.68	(+) 536.18
49.	XXXVI Relief on Account of Natural Calamities 2245-01-102-SH(08) Assistance to Municipalities for Transportation of water and sinking of borewells	(O) 0.01 (S) 1999.99	(+) 836.42	2836.42	2451.35	(-) 385.07
50.	XXXVI Relief on Account of Natural Calamities 2245-01-102 SH(09) Assistance to Panchayati Raj Bodies for drinking Water Supply	(O) 0.01 (S) 5299.99	(-) 1744.11	3555.89	4005.49	(+) 449.60
51.	XXXVI Relief on Account of Natural Calamities 2245-80-001-SH(01) Headquarters office	(O) 49.24 (S) 514.51	(-) 377.64	186.11	1082.00	(+) 895.89

S. No.	Number and name of grant and Head of account	Original provision (O) Supplementary (S)	Reappropriation	Total grant	Actual expenditure	Excess (+)/ Saving(-)
1	2	3	4	5	6	7
52.	XXXVI Relief on Account of Natural Calamities 2245-80-102-SH(04) Disaster Management	(S) 153.37	(+) 984.20	1137.57	163.55	(-) 974.02
53.	XXXVIII Agriculture 2401-00-001-SH(74) Buildings	(O) 35.62	(+) 83.31	118.93	50.56	(-) 68.37
54.	XXXIX Horticulture 2401-00-119-SH(52) Macro Management of Agriculture	-	(+) 2054.00	2054.00	1634.69	(-) 419.31
55.	XL Animal Husbandry and Dairy Development 2403-00-101-SH(04) Hospitals and Dispensaries	(O) 683.16	(-) 96.84	586.32	781.87	(+) 195.55
56.	XLII Forests 2406-01-102-SH(06) Social Forestry	(O) 362.27	(-) 115.78	246.49	303.68	(+) 57.19
57.	XLII Forests 2406-02-110-SH(05) Wild Life Management	(O) 440.55	(-) 56.74	383.81	473.37	(+) 89.56
58.	XLIV Panchayati Raj 2215-01-102-SH(15) MIS Computerisation	(O) 37.20	(+) 74.07	111.27	-	(-) 111.27
59.	XLIV Panchayati Raj 2515-00-001-SH(01) Headquarters office (Commissioner of Panchayati Raj)	(O) 166.06	(-) 129.81	36.25	127.06	(+) 90.81
60.	XLIV Panchayati Raj SH(07) District Offices	(O) 3600.00	(+) 3264.40	6864.40	5323.85	(-) 1540.55
61.	XLIV Panchayati Raj 2515-00-101-SH(05) Assistance to Mandala Parishads for meeting TA, DA, Honorarium etc.	(O) 19471.18	(+) 571.16	20042.34	17498.07	(-) 2544.27
62.	XLIV Panchayati Raj 2702-01-101-SH(04) Assistance to Panchayati Raj Institutions for construction and deepening of wells and tanks	(O) 1126.08	(-) 626.08	500.00	776.41	(+) 276.41
63.	XLIV Panchayati Raj 4515-00-101-SH(04) Grants to local Bodies under Eleventh Finance Commission	(O) 15205.00	(-)15205.00	-	466.55	(+) 466.55
64.	XLIV Panchayati Raj 4515-00-101 SH(06) Assistance to Panchayat Raj Institutions under RIDF-V	(O) 4700.00 (S) 2000.00	(+) 1277.05	7977.05	6132.94	(-) 1844.11
65.	XLIV Panchayati Raj 4515-00-101 SH()Construction of School Buildings under SFC	-	(+) 2118.05	2118.05	1458.02	(-) 660.03
66.	XLV Rural Development 2401-00-800-SH(17) Watershed Management	(O) 574.00 (S) 370.00	(-) 370.00	574.00	1101.34	(+) 527.34
67.	XLV Rural Development 2501-01-800-SH(12) Implementation of 2KR Project in Kuppam Block	(O) 700.00	(-) 371.97	328.03	482.92	(+) 154.89
68.	XLVI Major Irrigation, Drainage and Flood Control 2701-01-112 Kadam Project	(O) 328.07	(-) 89.82	238.25	304.46	(+) 66.21
69.	XLVI Major Irrigation, Drainage and Flood Control 2701-01-115 Vamsadhara Project (Stage I)	(O) 1320.14	(+) 51.89	1372.03	1305.13	(-) 66.90

1	2	3	4	5	6	7
70.	XLVI Major Irrigation, Drainage and Flood Control 800-Other Expenditure	(O) 2211.99	(-) 1863.36	348.63	855.97	(+) 507.34
71.	XLVI Major Irrigation, Drainage and Flood Control 2701-80-001-SH(01) Headquarters office - Common Establishment (CE-Irrigation)	(O) 1108.49	(-) 107.96	1000.53	1162.52	(+) 161.99
72.	XLVI Major Irrigation, Drainage and Flood Control SH(07) Establishment under CE, Central Design Organisation	(O) 715.00	(-) 273.19	441.81	857.75	(+) 415.94
73.	XLVI Major Irrigation, Drainage and Flood Control 4701-01-101 Srisailam Project	(O) 24550.00	(+) 1917.76	26467.76	26399.51	(-) 68.25
74.	XLVI Major Irrigation, Drainage and Flood Control 109 Kurnool-Cuddapah Canal	(O) 12101.00	(-) 3000.00	9101.00	9672.72	(+) 571.72
75.	XLVII Medium Irrigation 4702-03-137 Cheyyaru Project	(O) 500.00	(-) 286.45	213.55	345.32	(+) 131.77
76.	XLVIII Minor Irrigation 2702-01-101-SH(13) Restoration and Maintenance of MI Tanks under Lakes and Water Bodies Management in HUDA Limits	-	(+) 159.50	159.50	-	(-) 159.50
77.	XLVIII Minor Irrigation 2702-80-800-SH(04) Investigation of MI Schemes including Master Plan	(O) 1245.00	(+) 211.12	1456.12	1391.61	(-) 64.51
78.	XLIX Power Development 2801-05-800-SH(05) Assistance to Transmission Corporation of AP Limited	(O) 162600.00	(-) 4459.00	158141.00	180735.70	(+) 22594.70
79.	XLIX Power Development SH(06) Assistance to APTRANSCO	-	(+) 2489.50	2489.50	-	(-) 2489.50
80.	XLIX Power Development 6801-00-201-SH(04) Hydel Generation	(O) 9757.00 (S) 22706.68	(-) 8752.28	23711.40	25310.45	(+) 1599.05
81.	L Industries 2851-00-103-SH(06) Matching Contribution to Thrift Fund-cum-Savings and Security Scheme	(O) 345.42	(-) 345.42	-	41.31	(+) 41.31
82.	L Industries SH(14) Subsidy to Handloom Weavers for construction of work-shed cum house	(O) 880.21	(-) 813.69	66.52	253.96	(+) 187.44
83.	L Industries SH(43) Project Package Scheme	(O) 1279.11	(-) 745.19	533.92	586.67	(+) 52.75
84.	L Industries SH(46) Handloom Development Centres	(O) 409.39	(-) 409.39	-	457.60	(+) 457.60
85.	L Industries 2851-800-SH(08) Incentives for Industrial Promotion	(O) 3319.82	(-) 1176.10	2143.72	2345.87	(+) 202.15
86.	L Industries 4851-00-102-SH(08) SSI clusters under critical Infrastructure Balancing Scheme	(O) 800.00	(-) 700.00	100.00	250.00	(+)150.00
87.	L Industries 4875-60-800-SH(11) Industrial Infrastructure Development Fund	(O) 8200.00	(-) 3673.78	4526.22	4706.22	(+) 180.00

Appendix XIII
(Reference to paragraph 2.3.10(a), page 30)

Expenditure on New Service

(Rupees)

S.No.	Grant and Head of Account	Budget provision/ Reappropriation	Expenditure
1	VII Excise Administration 2039 State Excise 800 Other Expenditure SH(06) Printing of Excise Adhesive Labels 240 Materials and Supplies	Nil 6,69,86,000	13,22,64,493
2	X Fiscal Administration 2071 Pensions and Other Retirement Benefits 01 Civil 104 Gratuities SH(05) Compassionate Gratuities 270 Pensions	Nil 3,12,53,000	3,12,52,829
3	109 Pensions to Employees of State Aided Educational Institutions SH(04) Pensions to Non-Government School Teachers 270 Pensions	Nil 53,54,70,000	53,54,69,396
4	XV School Education 2202 General Education 01 Elementary Education 800 Other expenditure SH(25) Universalisation of Primary Education "Andariki Vidya" 090 Grants-in-Aid	Nil 10,00,00,000	9,72,02,594
5	02 Secondary Education 800 Other Expenditure SH(10) Universalisation of Secondary Education "Andariki Vidya" 090 Grants-in-Aid	Nil 2,50,00,000	3,68,73,123
6	XXX Social Welfare 2235 Social Security and Welfare 60 Other Social Security and Welfare Programme 200 Other programmes SH(19) Assistance to below poverty line families under Accident Insurance Scheme 090 Grants-in-Aid	Nil Nil	12,00,00,000
7	XLII Forests 2406 Forestry and Wildlife 01 Forestry 101 Forest conservation Development and Regeneration SH(21) Soil and Moisture Conservation Project under RIDF-VI 170 Minor Works	Nil Nil	43,20,59,068
8	SH(22) Joint Forest Management under RIDF-VI 170 Minor Works	Nil Nil	3,50,36,536

Appendix XIV
(Reference to paragraph 2.3.10(b), page 30)

Expenditure without provision (Rs 50 lakh and above)

(Rupees)

S.No.	Grant and Head of Account	Expenditure
<i>1</i>	<i>2</i>	<i>3</i>
V Revenue and District Administration		
1.	2053-00-101-73	66,02,353
2.	2053-00-101-74	2,35,81,972
VII Excise Administration		
3.	2039-00-800-06	13,22,64,493
X Fiscal Administration		
4.	2071-00-104-05	3,12,52,829
5.	2071-00-109-04	53,54,69,396
6.	6004-03-308-01	96,65,912
7.	6004-03-328-01	4,66,66,672
8.	6004-04-307-01	1,90,24,932
XIV Roads, Buildings and Ports		
9.	4059-60-051-80	1,97,96,501
10.	5054-04-800-25	4,38,11,863
XV School Education		
11.	2202-01-105-04	88,94,987
12.	2202-01-107-04	69,05,903
13.	2202-01-800-25	9,72,02,594
14.	2202-02-800-10	3,68,73,123
15.	2202-02-800-15	7,50,00,000
16.	2202-04-103-04	14,02,50,000
17.	2202-04-789-04	2,47,50,000
18.	2205-00-105-09	1,12,00,000
19.	4202-01-201-07	7,59,00,000
XXI Medical and Health		
20.	2210-01-110A-08	53,22,972
XXII Primary Health and Family Welfare		
21.	2211-00-103-10	25,55,30,000
22.	4210-01-110-74	1,34,00,000
XXIII Medical Education		
23.	2210-01-110A-14	4,39,50,980
24.	2210-01-110A-37	95,51,394
XXIV Public Health		
25.	2215-02-105-04	3,38,37,721
XXVI Urban Development		
26.	2217-05-191-04	1,53,68,099
27.	2217-80-191-54	50,00,000
XXVII Municipal Administration		
28.	2217-80-191-12	12,68,09,000
XXVIII Information and Publicity		
29.	2220-60-103-04	53,28,994
XXX Social Welfare		
30.	2235-60-102-04	1,49,38,266
31.	2235-60-200-19	12,00,00,000
XXXV Women and Child Welfare		
32.	4235-02-103-74	1,50,00,000
XXXVIII Agriculture		
33.	2851-00-107-43	84,30,396

S.No.	Grant and Head of Account	Expenditure
1	2	3
XXXIX Horticulture		
34.	2401-00-119-52	16,34,68,721
XLI Fisheries		
35.	6405-00-800-04	2,73,31,000
XLII Forests		
36.	2406-01-101-21	43,20,59,068
37.	2406-01-101-22	3,50,36,536
XLIII Cooperation		
38.	6425-00-108-22	79,91,000
XLIV Panchayati Raj		
39.	2215-01-102-04	7,16,10,568
40.	2215-01-102-13	2,13,15,583
41.	2215-01-102-20	1,52,05,657
42.	2215-01-102-24	3,64,03,000
43.	2515-00-101-14	1,50,88,000
44.	2215-00-101-31	67,00,000
45.	2215-00-101-44	146,67,87,249
46.	2702-01-101-05	63,00,000
47.	4215-01-102-28	14,15,06,279
48.	4515-00-101-33	74,60,815
49.	4515-00-101-35	1,20,91,010
50.	4515-00-101-37	1,70,00,000
51.	4515-00-101 (Construction of School Buildings under SFC)	14,58,02,135
52.	4515-00-101 (Assistance to PR Institutions for new Rural Roads)	4,66,55,006
XLV Rural Development		
53.	2501-01-789-04	66,83,000
XLVI Major Irrigation, Drainage and Flood Control		
54.	3451-00-090-25	50,18,101
55.	4705-00-102-04	2,01,29,892
56.	4711-03-001-03	6,17,53,062
XLVIII Minor Irrigation		
57.	4702-00-101-12	1,22,33,535
XLIX Power Development		
58.	6801-00-800-04	30,55,00,000
L Industries		
59.	2851-00-103-53	11,73,45,000
LIII Planning, Surveys and Statistics		
60.	2515-00-102-12	194,41,868
61.	5475-00-800-04	59,00,000
Total		524,73,97,437

Appendix XV
(Reference to paragraph 2.3.11(a), page 30)

Anticipated savings not surrendered

(Rupees in crore)

S. No.	Number and name of the grant	Total grant	Savings	Unsurrendered savings (and its percentage of savings)
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
1.	I State Legislature (Revenue-Voted)	28.20	3.22	0.50 (15.53)
2.	II Governor and Council of Ministers (Revenue-Charged)	2.33	0.03	0.02 (66.67)
3.	III Administration of Justice (Revenue-Voted)	158.61	11.34	10.90 (96.12)
4.	III Administration of Justice (Revenue-Charged)	23.31	1.74	0.49 (28.16)
5.	IV Elections (Revenue-Voted)	22.95	3.29	2.02 (61.40)
6.	V Revenue and District Administration (Revenue-Voted)	365.60	55.02	51.84 (94.22)
7.	V Revenue and District Administration (Revenue - Charged)	0.81	0.10	0.10 (100)
8.	VI Stamps and Registration (Revenue -Voted)	42.08	2.64	2.29 (86.74)
9.	X Fiscal Administration (Revenue - Voted)	2575.58	97.24	1.46 (1.50)
10.	X Fiscal Administration (Loans - Voted)	238.60	149.92	139.75 (93.22)
11.	XI General Administration (Revenue - Charged)	9.60	2.59	0.48 (18.53)
12.	XII Home Department (Revenue - Charged)	0.34	0.33	0.33 (100)
13.	XIV Roads, Buildings and Ports (Revenue - Charged)	0.69	0.44	0.44 (100)
14.	XIV Roads, Buildings and Ports (Capital - Voted)	1015.28	184.60	85.74 (46.45)
15.	XIV Roads, Buildings and Ports (Capital - Charged)	2.82	1.50	1.50 (100)
16.	XV School Education (Revenue - Charged)	0.58	0.10	0.10 (100)
17.	XVI Intermediate Education (Capital - Voted)	0.20	0.20	0.20 (100)
18.	XVII Collegiate Education (Revenue - Voted)	393.95	59.08	27.39 (46.36)
19.	XVIII Higher Education (Revenue - Voted)	230.61	35.41	2.60 (7.34)
20.	XX Sports, Art and Culture (Revenue - Voted)	149.20	65.60	1.65 (2.52)
21.	XXII Primary Health and Family Welfare (Capital - Voted)	63.39	18.58	4.85 (26.10)
22.	XXII Primary Health and Family Welfare (Loans - Voted)	42.53	20.88	20.88 (100)
23.	XXV Housing (Revenue - Voted)	183.00	45.59	9.14 (20.05)

S. No.	Number and name of the grant	Total grant	Savings	Unsurrendered savings (and its percentage of savings)
1	2	3	4	5
24.	XXVI Urban Development (Revenue - Voted)	450.08	76.97	76.97 (100)
25.	XXVI Urban Development (Revenue - Charged)	0.38	0.38	0.38 (100)
26.	XXVII Municipal Administration (Revenue - Voted)	195.41	22.64	22.37 (98.81)
27.	XXVII Municipal Administration (Revenue - Charged)	1.78	1.14	1.14 (100)
28.	XXVII Municipal Administration (Loans - Voted)	5.86	2.62	1.41 (53.82)
29.	XXXVIII Information and Publicity (Revenue - Voted)	59.12	5.49	1.40 (25.50)
30.	XXIX Labour and Employment (Revenue - Voted)	75.55	10.56	4.57 (43.28)
31.	XXIX Labour and Employment (Capital - Voted)	1.55	1.17	1.17 (100)
32.	XXIX Labour and Employment (Capital - Charged)	0.58	0.58	0.58 (100)
33.	XXX Social Welfare (Revenue - Charged)	5.70	1.50	1.50 (100)
34.	XXXI Tribal Welfare (Capital - Voted)	14.90	4.70	1.12 (23.83)
35.	XXXVII Administration of Religious Endowments (Revenue - Voted)	16.40	1.08	0.81 (75.00)
36.	XXXVIII Agriculture (Revenue - Voted)	375.33	77.55	20.47 (26.40)
37.	XXXVIII Agriculture (Revenue - Charged)	0.05	0.03	0.03 (100)
38.	XXXIX Horticulture (Revenue - Voted)	70.56	19.27	19.27 (100)
39.	XLII Forests (Revenue - Voted)	256.57	46.33	31.93 (68.92)
40.	XLII Forests (Capital - Voted)	31.78	21.34	0.81 (3.80)
41.	XLIII Co-operation (Revenue - Voted)	75.15	3.79	1.50 (39.58)
42.	XLIII Co-operation (Capital - Voted)	12.62	6.33	0.23 (3.63)
43.	XLIV Panchayati Raj (Capital - Voted)	1010.58	283.99	43.76 (15.41)
44.	XLVI Irrigation, Drainage and Flood Control (Revenue - Voted)	1567.49	217.68	142.64 (65.53)
45.	XLVI Irrigation, Drainage and Flood Control (Capital - Voted)	1248.13	251.36	47.32 (18.83)
46.	XLVI Irrigation, Drainage and Flood Control (Capital - Charged)	30.19	18.19	2.48 (13.63)
47.	XLVII Medium Irrigation (Revenue - Voted)	154.65	6.12	1.82 (29.74)
48.	XLVIII Minor Irrigation (Revenue - Voted)	148.17	21.75	10.29 (47.31)
49.	XLVIII Minor Irrigation (Capital - Charged)	2.60	2.53	1.42 (56.13)

S. No.	Number and name of the grant	Total grant	Savings	Unsurrendered savings (and its percentage of savings)
50.	XLIX Power Development (Revenue - Voted)	2258.13	0.92	0.38 (41.30)
51.	L Industries (Loans - Voted)	31.60	1.34	1.34 (100)
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
52.	LIII Planning, Surveys and Statistics (Revenue - Voted)	240.99	77.42	0.89 (1.15)
53.	LIII Planning, Surveys and Statistics (Capital - Voted)	78.86	4.46	4.46 (100)
54.	LIV Civil Supplies Administration (Revenue - Voted)	686.12	129.11	1.74 (1.35)
55.	LV Information Technology and Communications (Revenue-Voted)	69.88	23.56	0.16 (0.68)
	Total	14727.02	2101.34	811.03

Appendix XVI
(Reference to paragraph 2.3.11(b), page 30)

Amount surrendered on the last day of March 2002

(Rupees)

S. No.	Grant No.	Name of the grant	Amount
1	2	3	4
1.	I	State Legislature (Revenue - Voted) (Revenue - Charged)	2,72,12,000 10,96,000
2.	II	Governor and Council of Ministers (Revenue - Voted) (Revenue - Charged)	81,10,000 1,24,000
3.	III	Administration of Justice (Revenue - Voted) (Revenue - Charged)	43,61,000 1,25,00,000
4.	IV	Elections (Revenue - Voted)	1,27,05,000
5.	V	Revenue and District Administration (Revenue - Voted)	3,17,72,000
6.	VI	Stamps and Registration (Revenue - Voted)	34,85,000
7.	VIII	Commercial Taxes Administration (Revenue - Voted)	25,68,20,000
8.	IX	Transport Administration (Revenue - Voted)	4,04,97,000
9.	X	Fiscal Administration (Revenue - Voted) (Revenue - Charged) (Loans - Voted) (Loans - Charged)	95,77,75,000 484,69,68,000 10,17,45,000 107,64,80,000
10.	XI	General Administration (Revenue - Voted) (Revenue - Charged)	5,97,32,000 2,10,63,000
11.	XII	Home Department (Revenue - Voted) (Capital - Voted) (Loans - Voted)	55,16,51,000 5,49,40,000 2,73,70,000
12.	XIII	Jails Administration (Revenue - Voted)	1,01,40,000
13.	XIV	Roads, Buildings and Ports (Revenue - Voted) (Capital - Voted)	78,16,000 98,85,92,000
14.	XV	School Education (Revenue - Voted)	285,95,25,000
15.	XVI	Intermediate Education (Revenue - Voted)	2,11,44,000
16.	XVII	Collegiate Education (Revenue - Voted) (Capital - Voted)	30,68,71,000 9,00,00,000
17.	XVIII	Higher Education (Revenue - Voted)	32,81,29,000
18.	XIX	Technical Education (Revenue - Voted)	14,64,89,000
19.	XX	Sports, Art and Culture (Revenue - Voted)	8,94,45,000
20.	XXI	Medical and Health (Revenue - Voted)	23,45,19,000

S. No.	Grant No.	Name of the grant	Amount
1	2	3	4
21.	XXII	Primary Health and Family Welfare (Revenue - Voted) (Capital - Voted)	25,18,92,000 13,73,21,000
22.	XXIII	Medical Education (Revenue - Voted)	4,85,59,000
23.	XXIV	Public Health (Revenue - Voted)	27,76,000
24.	XXV	Housing (Revenue - Voted) (Loans - Voted)	36,44,98,000 57,35,10,000
25.	XXVII	Municipal Administration (Revenue - Voted) (Loans - Voted)	27,23,000 1,21,31,000
26.	XXVIII	Information and Publicity (Revenue - Voted)	4,09,19,000
27.	XXIX	Labour and Employment (Revenue - Voted)	5,98,67,000
28.	XXX	Social Welfare (Revenue - Voted) (Capital - Voted)	26,68,96,000 17,03,99,000
29.	XXXI	Tribal Welfare (Revenue - Voted) (Capital - Voted)	67,57,30,000 3,57,62,000
30.	XXXII	Backward Classes Welfare (Revenue - Voted) (Capital - Voted)	10,91,80,000 1,44,26,000
31.	XXXIII	Minority Welfare (Revenue - Voted)	13,70,000
32.	XXXIV	Disabled Welfare (Revenue - Voted) (Capital - Voted) (Loans - Voted)	97,07,000 12,50,000 3,00,000
33.	XXXV	Women and Child Welfare (Revenue - Voted) (Capital - Voted)	51,57,40,000 4,17,09,000
34.	XXXVII	Administration of Religious Endowments (Revenue - Voted)	26,66,000
35.	XXXVIII	Agriculture (Revenue - Voted) (Capital - Voted)	57,07,58,000 15,00,000
36.	XL	Animal Husbandry (Revenue - Voted)	11,28,76,000
37.	XLI	Fisheries (Revenue - Voted) (Capital - Voted) (Loans - Voted)	5,39,30,000 71,45,000 11,00,000
38.	XLII	Forests (Revenue - Voted) (Capital - Voted)	14,15,42,000 20,52,79,000
39.	XLIII	Cooperation (Revenue - Voted) (Capital - Voted) (Loans - Voted)	2,29,46,000 6,10,04,000 7,28,26,000

S. No.	Grant No.	Name of the grant	Amount
1	2	3	4
40.	XLIV	Panchayati Raj (Capital - Voted)	240,23,03,000
41.	XLV	Rural Development (Revenue - Voted) (Capital - Voted)	81,90,82,000 5,00,00,000
42.	XLVI	Major Irrigation, Drainage and Flood Control (Revenue - Voted) (Revenue - Charged) (Capital - Voted) (Capital - Charged)	66,61,28,000 1,67,000 159,59,69,000 15,71,31,000
43.	XLVII	Medium Irrigation (Revenue - Voted) (Capital - Voted)	30,18,000 53,60,29,000
44.	XLVIII	Minor Irrigation (Revenue - Voted) (Capital - Charged)	6,95,09,000 1,11,28,000
45.	XLIX	Power Development (Revenue - Voted) (Capital - Charged)	54,07,000 3,00,000
46.	L	Industries (Revenue - Voted) (Capital - Voted)	45,86,79,000 43,83,78,000
47.	LII	Tourism (Revenue - Voted)	11,84,87,000
48.	LIII	Planning, Surveys and Statistics (Revenue - Voted)	76,53,45,000
49.	LIV	Civil Supplies (Revenue - Voted) (Revenue - Charged)	127,36,99,000 2,06,000
50.	LV	Information Technology and Communications (Revenue - Voted)	23,39,94,000
51.	LVI	Public Enterprises (Revenue - Voted) (Loans - Voted)	15,29,000 32,03,85,000
		Total	2768,61,86,000

Appendix XVII
(Reference to paragraph 2.3.12, page 30)

Surrenders in excess of actual saving/even without saving

(Rupees in crore)

S. No.	Number and name of the grant/appropriation	Total grant	Saving (-)/ Excess (+)	Amount surrendered	Amount surrendered in excess
1	2	3	4	5	6
1.	II Governor and Council of Ministers (Revenue - Voted)	8.91	(+) 0.22	1.02	1.24
2.	VIII Commercial Taxes Administration (Revenue - Voted)	184.14	(-) 22.33	25.68	3.35
3.	IX Transport Administration (Revenue - Voted)	125.30	(-) 2.31	4.05	1.74
4.	XI General Administration (Revenue - Voted)	94.72	(-) 2.61	5.97	3.36
5.	XII Home Department (Revenue - Voted)	1193.76	(-) 56.68	57.62	0.94
6.	XIII Jails Administration (Revenue - Voted)	50.95	(-) 0.43	1.01	0.58
7.	XIV Roads, Buildings and Ports (Revenue - Voted)	556.14	(+) 23.93	4.54	28.47
8.	XV School Education (Revenue - Voted)	3077.90	(-) 232.74	285.95	53.21
9.	XVI Intermediate Education (Revenue - Voted)	249.76	(+) 3.49	2.11	5.60
10.	XIX Technical Education (Revenue - Voted)	97.14	(-) 8.85	14.65	5.80
11.	XXI Medical and Health (Revenue - Voted)	378.84	(-) 28.53	28.73	0.20
12.	XXII Primary Health and Family Welfare (Revenue - Voted)	757.20	(-) 37.75	42.11	4.36
13.	XXIII Medical Education (Revenue - Voted)	259.03	(-) 8.09	10.36	2.27
14.	XXX Social Welfare (Revenue - Voted)	614.64	(-) 21.00	27.19	6.19
15.	XXX Social Welfare (Capital - Voted)	18.24	(-) 8.79	17.04	8.25
16.	XXXI Tribal Welfare (Revenue - Voted)	317.75	(+) 9.29	67.57	76.86
17.	XXXII Backward Classes Welfare (Revenue - Voted)	271.09	(-) 59.90	75.92	16.02
18.	XXXIV Disabled Welfare (Revenue - Voted)	21.17	(+) 0.39	0.97	1.36

S. No.	Number and name of the grant/appropriation	Total grant	Saving (-)/ Excess (+)	Amount surrendered	Amount surrendered in excess
1	2	3	4	5	6
19.	XXXV Women and Child Welfare (Revenue - Voted)	311.44	(-) 51.54	51.57	0.03
20.	XXXV Women and Child Welfare (Capital - Voted)	4.17	(-) 2.67	4.17	1.50
21.	XXXVIII Agriculture (Capital - Voted)	0.30	(+) 0.03	0.15	0.18
22.	XL Animal Husbandry and Dairy Development (Revenue - Voted)	161.00	(-) 11.81	12.54	0.73
23.	XLI Fisheries (Revenue - Voted)	18.79	(+) 0.86	5.39	6.25
24.	XLI Fisheries (Loans - Voted)	6.46	(+) 1.73	0.11	1.84
25.	XLIV Panchayati Raj (Revenue - Voted)	1041.48	(+) 71.93	1.50	73.43
26.	XLV Rural Development (Revenue - Voted)	307.36	(+) 57.06	81.91	138.97
27.	XLVII Medium Irrigation (Capital - Voted)	133.08	(-) 50.45	53.60	3.15
28.	L Industries (Revenue - Voted)	169.49	(-) 43.47	47.29	3.82
29.	L Industries (Capital - Voted)	94.49	(-) 43.54	46.84	3.30
30.	LVI Public Enterprises (Revenue - Voted)	58.92	(-) 0.08	0.15	0.07
	Total	10583.66	(-) 524.64	977.71	453.07

Appendix XVIII
(Reference to paragraph 2.3.17, page 32)

**Statement showing department-wise unreconciled expenditure
for the year 2001-02**

(Rupees in crore)

S. No.	Name of the Department	Amount
1.	Agriculture and Co-operation	553.45
2.	Animal Husbandry, Dairy Development and Fisheries	9.61
3.	Energy	2326.83
4.	Environment, Forests, Science and Technology	1270.62
5.	Finance and Planning	1283.12
6.	Home	50.00
7.	Housing	158.71
8.	Industries and Commerce	803.62
9.	Labour, Employment, Training and Factories	9.36
10.	Health, Medical and Family Welfare	71.40
11.	Municipal Administration and Urban Development	402.04
12.	Panchayati Raj and Rural Development	1316.72
13.	Revenue	2.63
14.	Social Welfare	7.33
	Total	8265.44

Appendix XIX

(Reference to paragraphs 3.1.3 B III (i) and 3.1.4 B II, page 45 and 51)

Statement showing details of equipment and machinery lying idle

A. Agricultural Human Resource Development Project (AHRDP)

S.No	Name of the college	Cost (Rupees in lakh)	Period for which equipment was lying idle
1	S.V. Agricultural College, Tirupati	32.94	0 to 4 years
2	College of Veterinary Sciences, Tirupati	40.06	0 to 4 years
3	Regional Agricultural Research Stations* (RARS)	33.18	1 year
4	Agricultural College, Naira	29.01	1 to 4 years
5	College of Veterinary Science, Rajendranagar	27.53	2 years
6	Agricultural College, Mahanandi	23.14	1 to 4 years
7	Agricultural College, Bapla	17.24	1 to 2 years
8	College of Home Science, Hyderabad	15.12	2 to 4 years
9	Agricultural College, Aswaraopet	17.65	1 year
10	Agricultural College, Rajendranagar	14.85	0 to 3 years
11	Agricultural Engineering College, Bapatla	8.32	1 year
12	College of Home Science, Bapatla	5.02	1 year
13	College of Fisheries, Mothukur	4.31	1 year
14	Regional Library, Tirupati	2.00	1 year
15	Regional Library, Bapatla	2.00	1 year
	Total	272.37	

* Anakapalli, Chintapalli, Hyderabad, Jagitial, Lam, Nandyal, Palem and Tirupati

Line Departments

S.No	Name of department	Cost (Rupees in lakh)	Period for which equipment was lying idle
1	Horticulture - Horticulture Staff Training Institute, Hyderabad	8.20	2 to 4 months
2	Fisheries - State Institute of Fisheries Technology, Kakinada	3.93	2 to 3 years
3	Agriculture - In Service Training Centre, Nandyal	1.16	1 year
4	Project Monitoring and Implementation Cell, Secretariat	1.14	4 years
	Total	14.43	

B. Second Technician Education Project (STEP)

S.No.	Name of the college	Cost (Rupees in lakh)	Period for which equipment was lying idle
1	Government Model Residential Polytechnic for SC Women, Karimnagar	13.26	0 to 6 years
		0.70	NA
2	SS Government Polytechnic, Zaheerabad (Ranzole)	8.43	5 to 8 ½ years
		2.14	NA
3	Government Polytechnic, Srikakulam	1.56	0 to 3 years
		15.16	NA
4	Government Polytechnic, Nellore	8.93	NA
5	Government Model Residential Polytechnic, Paderu	1.97	NA
6	Government Institute of Textile Technology, Guntur	0.12	5 years
7	Government Polytechnic, Anantapur	1.08	NA
8	Government Polytechnic for Women, Palamaneru	1.62	NA
9	MRAGR Government Polytechnic, Vizianagaram	4.50	6 months
		1.58	NA
10	Government Polytechnic, Mahboobnagar	4.27	NA
11	Government Model Residential Polytechnic, Bhadrachalam	0.35	8 years
		3.95	NA
12	Government Institute of Post Diploma Centre for Engineering and Technology, Visakapatnam	0.11	NA
13	Government Polytechnic, Kothagudem	5.27	NA
14	Government Polytechnic for Women, Nandigama	0.18	2 years
		0.19	NA
	Total	75.37	

NA: Not available (not furnished by the department)

Appendix XX
(Reference to paragraph 3.1.3 B III (ii), page 46)

Statement showing details of performance of old and new boats

Year	Number of fishing days available	Number of days utilised for fishing	Percentage
M.T. Santisagar (old boat)			
1998-99 (January to March 1999)	69	10	14
1999-2000	197	73	37
2000-01	209	59	28
2001-02	198	27	14
M.T. Pragati (old boat)			
1998-99 (January to March 1999)	57	10	18
1999-2000	187	55	29
2000-01	209	57	27
2001-02	198	26	13
Mastya Sikshana – I (New boat)			
2000-01	71	Nil	Nil
2001-02	198	31	16
Mastya Sikshana – II (New boat)			
2000-01	71	Nil	Nil
2001-02	198	24	12

Note: Number of fishing days available were computed after excluding holidays, rough weather days, and the days on which prohibition of fishing was in force in each year

Appendix XXI
(Reference to paragraph 3.13, page 83)

Year-wise break-up of Inspection Reports/paragraphs

Year	Number of outstanding		Number for which even first replies have not been received	
	IRs	Paragraphs	IRs	Paragraphs
1997-98 and earlier years	14266	51778	696	5416
1998-99	1258	5223	108	630
1999-2000	1543	5533	124	796
2000-01	2023	9318	306	1995
2001-02	2196	11453	824	4955
Total	21286	83305	2058	13792

Appendix XXII
(Reference to paragraph 3.13, page 83)

**Department-wise details of Outstanding Inspection Reports and Paragraphs
as on 30 June 2002**

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	1174	3890	1985-86	51	234	1990-91
Animal Husbandry and Fisheries	466	1077	1986-87	32	137	1994-95
Backward classes Welfare	94	249	1989-90	16	118	2001-02
Education	2924	13431	1980-81	293	2186	1990-91
Energy	5	12	1996-97	-	-	-
Environment, Forests, Science and Technology	514	1448	1985-86	41	160	2001-02
Finance and Planning	1304	4783	1977-78	210	1050	2001-02
Food, Civil Supplies and Consumer Affairs	121	259	1989-90	9	20	1999-2000
General Administration	195	541	1989-90	-	-	-
Health, Medical and Family Welfare	2529	9132	1980-81	10	111	1990-91
Home	499	1708	1985-86	66	400	1999-2000
Housing	10	38	1995-96	-	-	-
Industries and Commerce	289	1501	1985-86	31	229	1990-91
Irrigation and Command Area Development (Irrigation Wing)	1189	3303	1980-81	36	156	2001-02
Irrigation and Command Area Development (Projects Wing)	837	1947	1983-84	17	60	2001-02
Labour, Employment, Training and Factories	622	1622	1985-86	42	201	1999-2000
Law	521	1014	1985-86	122	328	1999-2000
Legislature	6	76	1993-94	-	-	-
Minorities Welfare	2	2	1997-98	-	-	-
Municipal Administration and Urban Development	280	1410	1986-87	-	-	-
Panchayati Raj and Rural Development	2433	19033	1985-86	869	7044	1993-94
Revenue	3007	7541	1985-86	19	133	2000-01
Social Welfare (including Tribal Welfare)	654	4140	1985-86	77	775	1999-2000
Transport, Roads and Buildings	737	2101	1986-87	34	163	2000-01
Women Development, Child and Disabled Welfare	808	2794	1985-86	83	287	1998-99
Youth advancement, Tourism and Culture	66	253	1990-91	-	-	-
Total	21286	83305		2058	13792	

Appendix XXIII
(Reference to paragraph 3.13, page 83)

Year-wise details of Outstanding Inspection Reports and Paragraphs

Year	Revenue Department		Irrigation and Command Area Development (Projects wing) Department	
	IRs	Paras	IRs	Paras
Up to 1991-92	634	1537	267	484
1992-93	137	316	53	103
1993-94	249	570	38	75
1994-95	237	569	33	67
1995-96	281	590	47	107
1996-97	245	612	45	114
1997-98	254	516	78	197
1998-99	254	674	34	49
1999-2000	254	671	101	279
2000-01	252	784	71	220
2001-02	210	702	70	252
Total	3007	7541	837	1947

Appendix XXIV
(Reference to paragraph 3.14, page 85)

Cases of Misappropriation reported to Audit

S. No.	Department	Up to 1992-93 and earlier years		1993-94 to 1998-99		1999-2000		2000-01		2001-02		Total	
		N	A	N	A	N	A	N	A	N	A	N	A
1.	Agriculture and Cooperation	76	70.61	6	31.94	-	-	-	-	1	0.39	83	102.94
2.	Animal Husbandry and Fisheries	1	0.17	3	2.46	-	-	-	-	-	-	4	2.63
3.	Education	25	49.45	6	8.00	-	-	-	-	4	8.02	35	65.47
4.	Environment, Forests, Science and Technology	5	13.25	10	12.37	2	29.28	-	-	1	15.44	18	70.34
5.	Finance and Planning (Treasuries and Accounts)	7	18.57	5	176.61	-	-	-	-	-	-	12	195.18
6.	Health, Medical and Family Welfare	44	13.99	8	85.78	2	45.98	-	-	-	-	54	145.75
7.	Home	11	4.69	3	5.90	1	0.37	-	-	-	-	15	10.96
8.	Irrigation and Command Area Development (Irrigation Wing)	1	0.55	-	-	1	26.04	-	-	-	-	2	26.59
9.	Irrigation and Command Area Development (Projects Wing)	5	13.98	10	13.53	13	0.70	2	27.56	4	4.05	34	59.82
10.	Labour, Employment Training and Factories	5	5.14	-	-	-	-	-	-	-	-	5	5.14
11.	Legislature	-	-	1	7.80	-	-	-	-	-	-	1	7.80
12.	Municipal Administration and Urban Development	1	0.10	-	-	-	-	-	-	-	-	1	0.10
13.	Panchayati Raj and Rural Development	2	0.71	18	113.84	-	-	-	-	1	1.00	21	115.55
14.	Revenue	269	48.53	12	40.51	1	0.12	2	8.76	2	3.47	286	101.39
15.	Social Welfare (including Tribal Welfare)	19	16.14	7	70.31	1	9.36	-	-	2	8.17	29	103.98
16.	Transport, Roads and Buildings	2	17.71	3	30.74	-	-	-	-	-	-	5	48.45
	Total	473	273.59	92	599.79	21	111.85	4	36.32	15	40.54	605	1062.09

N : Number of cases

A : Amount (Rupees in lakh)

Appendix XXV
(Reference to paragraph 3.15, page 87)

**Department-wise details of losses written off
during the year ended 31 March 2002**

S.No.	Department	Losses, irrecoverable amounts, etc., written off	
		Number of cases	Amount (Rupees)
1.	Education	1	251042.00
2.	Environment, Forests, Science and Technology	2	143421.00
3.	Health, Medical and Family Welfare	1	604111.00
4.	Home	7	3725.50
Total		11	1002299.50

Appendix XXVI
(Reference to paragraph 3.16(a), page 87)

Statement showing number of paragraphs in respect of which explanatory notes had not been received from Government

S. No.	Department	Audit Report						Total
		1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	
1.	Agriculture and Co-operation	-	-	-	-	-	1	1
2.	Animal Husbandry and Fisheries	-	-	-	1	1	-	2
3.	Education	1	2	2	6	5	4	20
4.	Environment, Forests, Science and Technology	-	-	-	2	4	4	10
5.	Finance and Planning	-	-	-	-	4	1	5
6.	Health, Medical and Family Welfare	-	-	-	6	5	2	13
7.	Home	-	-	-	1	2	5	8
8.	Industries and Commerce	-	-	-	-	1		1
9.	Irrigation and Command Area Development (Irrigation wing)	-	1	2	3	9	8	23
10.	Labour, Employment, Training & Factories	-	-	-	-	1	1	2
11.	Municipal Administration and Urban Development	-	-	-	-	2	3	5
12.	Panchayati Raj and Rural Development	-	-	-	-	3	5	8
13.	Revenue	-	2	1	1	-	2	6
14.	Social Welfare	-	-	1	-	1	4	6
15.	Transport, Roads and Buildings	-	-	-	6	10	6	22
16.	Women Development, Child and Disabled Welfare	-	-	-	-	1	-	1
17.	Youth Advancement, Tourism and Culture	-	-	-	-	-	1	1
	Total	1	5	6	26	49	47	134

Appendix XXVII
(Reference to paragraph 3.17, page 88)

Status of Outstanding Recommendations as on 31 August 2002
(CIVIL AUDIT REPORT)

S. No	Department	Total number of recommendations	ATN discussed^{\$}	ATN received but not discussed	ATN not Received
1	Agriculture and Co-operation	88	54	7	27
2	Animal Husbandry and Fisheries	17	-	4	13
3	Backward Classes Welfare	12	5	5	2
4	Education	54	17	2	35
5	Energy	5	-	-	5
6	Environment, Forests, Science and Technology	34	17	5	12
7	Finance and Planning	52	-	44	8
8	Food and Civil Supplies	12	10	1	1
9	General Administration	15	6	-	9
10	Health, Medical and Family Welfare	58	34	1	23
11	Home	32	-	24	8
12	Housing	3	3	-	-
13	Industries and Commerce	86	32	50	4
14	Irrigation and Command Area Development	322	35	92	195
15	Labour, Employment, Training and Factories	4	1	1	2
16	Municipal Administration and Urban Development	63	23	2	38
17	Panchayati Raj and Rural Development	65	21	32	12
18	Revenue	52	-	8	44
19	Social Welfare	73	31	30	12
20	Sports and Youth Services	8	-	6	2
21	Transport, Roads and Buildings	89	24	26	39
22	Women Development, Child and Disabled Welfare	15	-	13	2
	Total	1159	313	353	493

^{\$} Action Taken Report(s) indicating status of recommendations is (are) awaited as on 31 August 2002 from Legislature Secretariat

Appendix XXVIII
(Reference to paragraph 4.1.8 III(ii), page 101)

Important audit observations made in the last three years' Audit Reports for which Explanatory Notes are due

S.No.	Para No.	Gist of the paragraph
1998-99		
1.	4.15	By misinterpreting government orders for re-entrustment of works closed at the risk and cost of the contractor within six months, as to constitute a bar for invoking the contractual liabilities of the defaulting contractors, the EE, R&B, NH Division, Gudur, refused to recover the differential cost of Rs 25 lakh in re-entrustment of work leading to corresponding loss to Government
2.	4.16	Failure of the Engineer-in-Chief (R&B), Hyderabad, and Superintending Engineer, R&B, Karimnagar, to conclude agreement with the lowest tenderer within the validity period of his tender, resulted in fresh call of tenders and re-entrustment of the work at an avoidable extra expenditure of Rs 24.76 lakh.
3.	4.17	Award of the leasehold rights to collect tolls for 1996-97 and 1997-98 on 3 bridges to the lessee already holding the rights for 1994-95 and 1995-96 without conducting public auction, was in violation of statutory rules and resulted in undue financial benefit to the lessee and loss of revenue of at least Rs 23 lakh to Government.
1999-2000		
4.	4.10	Delays by Chief Engineer, NH, and the State Government in call of tenders and confirmation of bid respectively, led to avoidable loss of revenue of Rs 3.17 crore.
5.	4.11	Unjustified discontinuance of toll collection by the Executive Engineer, NH Division, Visakhapatnam, resulted in loss of revenue of Rs 8.11 crore.
6.	4.12	Failure of the Executive Engineer, R&B, Amalapuram, and his controlling officers to assess correctly, the availability of land needed for widening of a road, resulted in cancellation of the agreement for strengthening work and fresh call of tenders, leading to an extra financial commitment of at least Rs 97.30 lakh.
7.	4.14	Action of Superintending Engineer, APHM&ECRP Circle, Nandyal, in changing the units of works at the tender document stage, and the failure of the Chief Engineer to correct this change led to incorrect evaluation of bids and an undue financial aid of Rs 20.89 lakh to the contractor.
8.	4.15	Chief Engineer, Roads & Buildings, irregularly authorised conversion of cash security deposits paid by a lessee into fixed deposits with a bank, resulting in undue financial benefit of Rs 18.25 lakh to the lessee.
2000-01		
9.	4.8	In National Highways Division, Gudur, 942 DDs for Rs 1.16 crore relating to 1995-1999 were either not remitted into government account, or remitted very late, thus providing opportunity for potential misuse and fraud and loss of interest of Rs 17.58 lakh.
10.	4.9	Chief Engineer, Andhra Pradesh Hazard Mitigation and Emergency Cyclone Recovery Project, recommended for acceptance, the second lowest bid, which had same limitations as the lowest bid, resulting in avoidable extra commitment of Rs 69.76 lakh at the award stage.

Appendix XXIX
(Reference to paragraph 6.1.1, page 113)

Departmentally managed commercial and quasi-commercial undertakings for which pro forma accounts up to 31 March 2002 have not been received

S. No.	Name of the undertaking	Period for which accounts awaited (Number of years)	Investment as per last Accounts (Rs in lakh)	Remarks
Education Department				
1.	Andhra Pradesh Government Text Book Press, Hyderabad	Revised accounts from 1978-79 to 1985-86 and accounts from 1986-87 to 2001 (23)	110.06	Latest reminder issued to Chief Secretary to Government on 31 July 2002
Home Department				
2.	Government Central Press, Hyderabad	Revised accounts from 1967-68 to 1968-69 and accounts from 1969-70 to 2000-01 (34)	Not available	Latest reminder issued to Chief Secretary to Government on 31 July 2002
3.	Government Regional Press, Kurnool	Revised accounts from 1971-72 and accounts from 1972-73 to 2000-01(30)	Not available	Latest reminder issued to Chief Secretary to Government on 31 July 2002
4.	Government Regional Press, Vijayawada	Accounts from 1983-84 to 2000-01 (18)	Not available	Latest reminder issued to Chief Secretary to Government on 31 July 2002
Revenue Department				
5.	Government Distillery, Narayanaguda, Hyderabad	Revised accounts for 1992-93 to 1993-94 (2) (The unit stopped production with effect from 1 October 1993)	1013.89	Revised Accounts received were not in order. Commissioner, Prohibition and Excise, was addressed (May 2002) for production of records.
Finance Department				
6.	Andhra Pradesh Government Life Insurance Department, Hyderabad	Accounts from 1995-96 to 2000-01 (6)	Nil	Latest reminder issued to Chief Secretary to Government on 31 July 2002
Animal Husbandry and Fisheries Department				
7.	Ice-cum-Cold Storage Plant, Tungabhadra Dam	Accounts for 2000-01 (1)	3.33	Latest reminder issued to Chief Secretary to Government on 31 July 2002
8.	Fishnet Making Plant, Tungabhadra Dam	Accounts for 2000-01 (1)	Not available	
9.	Fish Seed Farm, Tungabhadra Dam	Since inception from 1963-64 to 2000-01 (38)	Not available	

Appendix XXX
(Reference to paragraph 7.5.6 A (i), page 123)

**Targets and achievements in respect of the test-checked districts
(Indira Awaas Yojana)**

Year	Number of houses		
	Taken up	Completed	Not completed (percentage)
Adilabad			
1997-98	2903	2903	-
1998-99	3780	3453	327 (9)
1999-2000	5376	4768	608 (11)
2000-01	6149	3415	2734 (44)
2001-02	6480	1880	4600 (71)
Total	24688	16419	8269 (33)
Chittoor			
1997-98	2926	2926	-
1998-99	2545	2545	-
1999-2000	2538	2448	90 (4)
2000-01	2863	1677	1186 (41)
2001-02	5060	493	4567 (90)
Total	15932	10089	5843 (37)
East Godavari			
1997-98	4620	4620	-
1998-99	3542	3509	33 (1)
1999-2000	7551	6877	674 (9)
2000-01	8592	7602	990(17)
2001-02	9101	5646	3455(38)
Total	33406	28254	5152(15)
Khammam			
1997-98	3599	3599	-
1998-99	3633	3608	25 (1)
1999-2000	4424	4414	10 (0.22)
2000-01	5070	2633	2437 (48)
2001-02	11544	5348	6196 (54)
Total	28270	19602	8668 (31)
Kurnool			
1997-98	1960	1960	-
1998-99	2418	2416	2 (1)
1999-2000	3925	3912	12(0.3)
2000-01	6732	5648	1084 (16)
2001-02	6731	2746	3985 (59)
Total	21766	16682	5084 (23)
West Godavari			
1997-98	2917	2917	-
1998-99	3314	3314	-
1999-2000	7246	7246	-
2000-01	8172	7697	475 (6)
2001-02	8732	6418	2314(27)
Total	30381	27592	2789 (9)
Grand Total	154443	118638	35805 (23)

Appendix XXXI
(Reference to paragraph 7.6.8 (i), page 134)

Targets and achievements in respect of test-checked districts - SGSY

Year	Total funds available	Actual expenditure	Percentage	Total BPL families	To be assisted	Actually covered	Shortfall (Percentage)
	(Rupees in lakh)						
Adilabad							
1999-2000	605.68	589.44	97	131074	7864	7112	752(10)
2000-01	348.37	412.89	119	131074	7864	5752	2112(27)
2001-02	360.67	420.34	117	131074	7864	2180	5684(72)
Total	1314.72	1422.67	108	393222	23592	15044	8548(36)
Anantapur							
1999-2000	689.09	537.10	78	278468	16708	8718	7990(48)
2000-01	471.39	434.59	92	278468	16708	4098	12610(76)
2001-02	371.73	356.40	96	278468	16708	2615	14093(84)
Total	1532.21	1328.09	87	835404	50124	15431	34693(69)
Chittoor							
1999-2000	545.77	479.12	88	179155	10750	5606	5144(48)
2000-01	385.71	320.51	83	179155	10750	4422	6328(59)
2001-02	333.59	368.06	110	179155	10750	4112	6638(62)
Total	1265.07	1167.69	92	537465	32250	14140	18110(56)
East Godavari							
1999-2000	693.37	693.37	100	255665	15340	6113	9227(60)
2000-01	321.83	369.52	115	255655	15340	7084	8256(54)
2001-02	249.22	315.11	126	255655	15340	5865	9475(62)
Total	1264.42	1378.00	109	766975	46020	19062	26958(59)
Karimnagar							
1999-2000	601.88	452.05	75	222247	13335	4549	8786(66)
2000-01	355.39	347.28	98	222247	13335	2308	11027(83)
2001-02	302.61	272.75	90	222247	13335	1007	12328(93)
Total	1259.88	1072.08	85	666741	40005	7864	32141(80)
Prakasam							
1999-2000	499.57	470.57	94	237843	14271	6417	7854(55)
2000-01	340.68	346.59	102	237843	14271	3689	10582(74)
2001-02	280.10	276.60	99	237843	14271	3842	10429(73)
Total	1120.35	1093.76	98	713529	42813	13948	28865(68)

Appendix XXXII
(Reference to paragraph 7.6.8 (ii), page 135)

Statement showing SHGs formed, stages and received Revolving Fund, started economic activity in test-checked districts

District/ Year	Number of SHGs						
	formed	crossed Stage I	crossed Stage II (eligible for revolving fund)	received Revolving Fund	started economic activity	Per- centage col 6 to col 2	Per- centage col 6 to col 4
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
Adilabad							
1999-2000	1355	846	509	577	581	19	34
2000-01	2869	637	1676	556	279		
2001-02	1621	509	1112	509	280		
Total	5845	1992	3297	1642	1140		
Anantapur							
1999-2000	5500	3434	2066	524	536	6	16
2000-01	8470	5325	3145	1119	225		
2001-02	537	322	215	731	129		
Total	14507	9081	5426	2374	890		
Chittoor							
1999-2000	5438	3395	2043	165	524	9	24
2000-01	5253	3385	1868	363	266		
2001-02	855	513	342	244	236		
Total	11546	7293	4253	772	1026		
East Godavari							
1999-2000	32352	20199	12153	2020	793	4	11
2000-01	20206	14253	5953	398	546		
2001-02	1002	601	401	224	713		
Total	53560	35053	18507	2642	2052		
Karimnagar							
1999-2000	11512	7188	4324	650	503	2	6
2000-01	16044	9100	6944	309	182		
2001-02	5226	3136	2090	275	75		
Total	32782	19424	13358	1234	760		
Prakasam							
1999-2000	8734	5453	3281	475	483	5	13
2000-01	10069	6040	4029	363	267		
2001-02	1800	1080	720	210	272		
Total	20603	12573	8030	1048	1022		
Grand Total	138843	24372	84798	53487	5868	7	4

Appendix XXXIII
(Reference to paragraph 7.7.4 (i), page 143)

**Statement showing district-wise particulars under Adarana scheme
(as on 31-05-2002)**

District	Number of			Total Outlay (Rupees in crore)
	beneficiaries assisted	units	Tools supplied	
Adilabad	11203	11203	16815	2.53
Anantapur	34998	34998	45934	9.52
Chittoor	14109	14109	20666	3.95
Cuddapah	6950	6675	9642	1.89
East Godavari	18797	18579	106502	5.72
Guntur	29819	29384	45130	9.17
Hyderabad	13015	13015	14738	4.57
Karimnagar	31821	31821	49047	11.22
Khammam	14053	14042	23547	2.76
Krishna	25021	24947	63587	6.72
Kurnool	39845	39745	59417	9.42
Mahboobnagar	30376	30327	47864	7.81
Medak	18232	18232	28888	4.28
Nalgonda	36474	36474	64607	7.79
Nellore	13732	13139	19900	5.29
Nizamabad	39481	39421	89386	10.98
Prakasam	19833	19833	27102	4.69
RangaReddy	30326	30326	46327	8.17
Srikakulam	23422	23297	37080	6.47
Visakhapatnam	25705	25705	47980	5.89
Vizianagaram	20571	20571	20571	4.84
Warangal	23993	23359	48615	5.57
West Godavari	22540	22535	68562	4.70
Total	544316	541737	1001907	143.95

Appendix XXXIV
(Reference to paragraph 7.7.5 (i) (b), page 145)

Targets and achievements activity-wise in test-checked districts – Adarana scheme

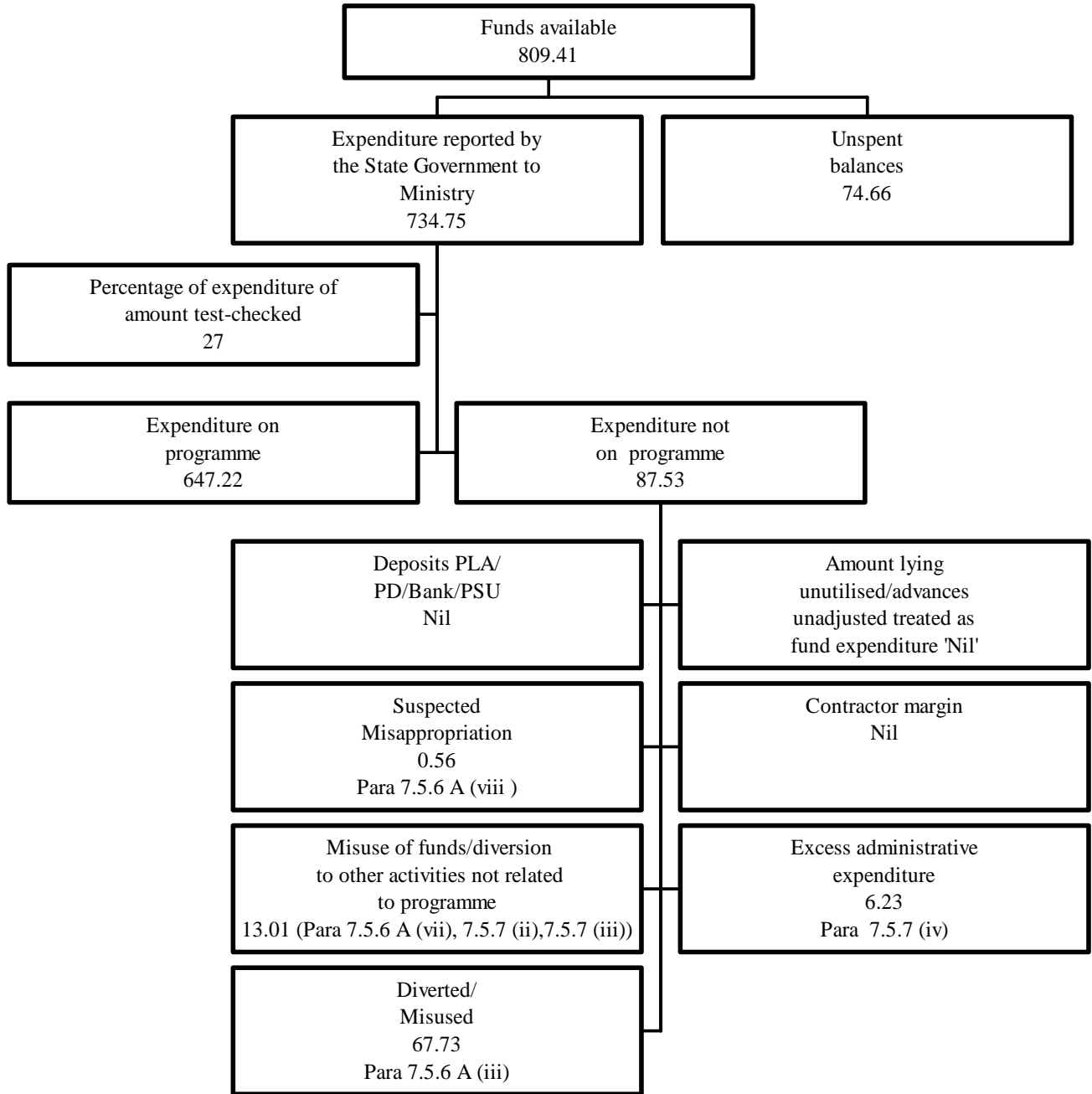
Activity/(tool supplied)	Chittoor		Guntur		Kurnool		Krishna		Mahboob-nagar		Nalgonda		Visakha-patnam	
	T	A	T	A	T	A	T	A	T	A	T	A	T	A
Milk vending (Milk cans, Cycle, Measuring jar, etc.)	5200	2102	7651	5431	3308	11684	14799	3582	3970	4905	11790	13203	15647	5774
Toddy tapping (Paya, Cycle, Kambali)	1746	601	2866	3418	2013	1607	11700	7430	3080	4920	11914	10402	3584	4276
Fishing (Fish nets, Teppas)	2214	326	2181	2297	2778	2516	5984	3809	1543	3557	3109	1430	3545	-
Laundry (Bana, Iron, Table)	2669	1610	4179	5381	4252	4934	6455	1307	2843	4273	6480	1924	2364	5109
Hair Dressing (Hair Dressing kit, Cycle, Chair)	1282	750	1415	828	2314	2029	2241	864	1549	1108	1998	605	1076	2831
Pottery (Pottery Wheel)	1074	520	1319	332	919	744	1889	494	1230	1698	1813	1515	211	-
Butchery (Knife, Balance, Weights)	-	-	-	-	756	327	-	-	911	260	226	139	-	-
Earth Work (Crowbar, Spades, Hammer, Cycle)	3134	-	4173	-	4444	33	6020	51	3752	102	3329	-	353	-
Carpentry (Carpentry tools)	2137	2252	403	960	547	2527	716	351	714	1731	1457	1137	587	2835
Tailoring (Sewing machine, Scissors)	-	2609	-	7003	363	5780	66	3384	85	1477	1998	3305	-	4277
Weaving (Loom, Charkas, etc.)	1886	70	344	426	4394	1023	2575	399	1698	688	1136	639	3346	-
Goldsmithy (Goldsmithy tools)	1411	245	265	60	359	157	471	4	471	330	963	-	381	182
Blacksmithy (Blacksmithy tools)	2090	127	395	-	530	282	697	22	696	1059	1421	366	600	275
Brass smithy (Brass smithy tools)	689	-	130	-	175	-	226	-	228	1	464	25	183	-
Stone cutting (Hammer, Chisels, Drills, Cycle)	689	2336	130	1853	175	4820	226	432	228	2851	464	1784	183	-
Miscellaneous	5409	561	2517	1830	-	1382	5341	2892	7023	1416	10683	-	1740	146
Total number of Beneficiaries covered	14109		29819		39845		25021		30376		36474		25705	
Cost of tools distributed in the district (Rupees in crore)	3.95		9.17		9.42		6.72		7.81		7.78		5.89	

T: Target, A: Achievement

Appendix XXXV (a)
(Reference to paragraph 7.5.4 (c), page 122)

Expenditure Tree
Rural Housing schemes including Indira Awaas Yojana

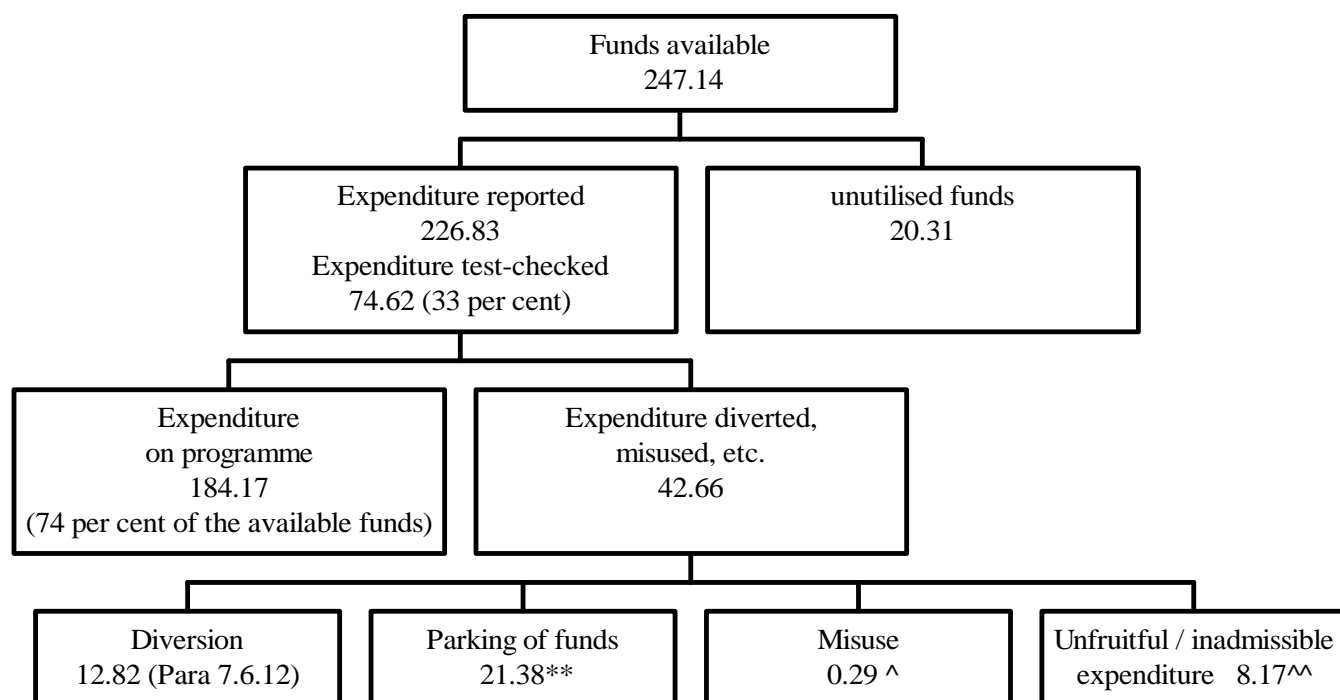
(Figures in crore of rupees)



Appendix XXXV (b)
(Reference to paragraph 7.6.4 (a), page 132)

Expenditure Tree
Swarnjayanti Gram Swarozgar Yojana

(Figures in crore of rupees)



**

Para No.	Amount
7.6.4 (d)	0.62
7.6.10 (i) (c)	8.25
7.6.10 (ii)(a)	3.43
7.6.10 (ii) (b)	3.13
7.6.10(iii)	1.07
7.6.10 (iv)	4.88
Total	21.38

^^

Para No.	Amount
7.6.5	0.42
7.6.7 (b)	0.20
7.6.8 (iii)	0.78
7.6.8 (iv)	2.01
7.6.10 (ii) (b)	1.53
7.6.10 (iii)	3.12
7.6.14 (iii)	0.11
Total	8.17

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Para No.	Amount
7.6.9 (a)	0.09
7.6.9 (b)	0.20
Total	0.29

APPENDIX XXXVI

GLOSSARY OF ABBREVIATIONS
USED IN AUDIT REVIEWS

GLOSSARY

Implementation of Externally aided projects

AHRDP

AHRDP	:	Agricultural Human Resource Development Project
AG College	:	Agricultural College
ANGRAU	:	Acharya N.G. Ranga Agricultural University
APIIC	:	Andhra Pradesh Industrial Infrastructure Corporation
APSIDC	:	Andhra Pradesh State Irrigation Development Corporation
APTS	:	Andhra Pradesh Technological Services Limited
GOI	:	Government of India
IDA	:	International Development Association
NICS Inc	:	National Information Centre Services Inc
PD Account	:	Personal Deposit Account
PM & IC	:	Project Monitoring & Implementation Cell
SIFT	:	State Institute of Fisheries Technology
SOE	:	Statement of Expenditure
USA	:	United States of America

STEP

ACA	:	Additional Central Assistance
APIIC	:	AP Industrial Infrastructure Corporation
APTS	:	AP Technological Services Limited
COFMOW	:	Central Organisation for Modernisation of Workshops
CTE (Commissioner)	:	Commissioner of Technical Education
GMR Polytechnic	:	Government Model Residential Polytechnic
IDA	:	International Development Association
LCB	:	Local competitive Bidding
MHRD	:	Ministry of Human Resource Development
NA	:	Not Available

NCB	:	National Competitive Bidding
PD	:	Project Director
SBTE&T	:	State Board for Technical Education and Training
SEC	:	State Empowered Committee
SPIU	:	State Project Implementation Unit
STEP	:	Second Technician Education Project

APHM&ECRP

APHM & ECRP	:	Andhra Pradesh Hazard Mitigation and Emergency Cyclone Recovery Project
AP State	:	Andhra Pradesh State
APSRAC	:	AP State Remote Serving Application Centre
CERP	:	Cyclone Emergency Reconstruction Project
DMU	:	Disaster Management Unit
DWRS	:	Doppler Weather Radars
ENC	:	Engineer-in-Chief
GBP	:	Great Britain Pound Sterling
I & CAD	:	Irrigation and Command Area Development Department
IDA	:	International Development Association
IMD	:	India Meteorological Department
PR Dept	:	Panchayat Raj Department
R&B	:	Roads & Buildings
SEs	:	Superintending Engineers
US \$:	United States Dollar
VRF	:	Vulnerability Reduction Fund

**Information Technology Audit of eSeva –
an e-Governance initiative by Government**

IT & C Dept.	:	Information Technology & Communication Department
TWINS	:	Twin Cities Network Services
BOOT	:	Build Operate Own & Transfer
ICSC	:	Integrated Citizen Service Centre

ISDN	:	Integrated Services Digital Network
APTRANSCO	:	Transmission Corporation of Andhra Pradesh Limited
HMWS&SB	:	Hyderabad Metropolitan Water Supply and Sewerage Board
MCH	:	Municipal Corporation of Hyderabad
PSUs	:	Public Sector Undertakings
RFP	:	Request for proposal
RIL	:	Ram Informatics Limited
TCS	:	Tata Consultancy Services Limited
APTS	:	Andhra Pradesh Technological Services
DEO	:	Data Entry Operator
PWC	:	Price Water Coopers
DBA	:	Data Base Administrator
BSNL	:	Bharat Sanchar Nigam Limited
APSRTC	:	Andhra Pradesh State Road Transport Corporation
GB	:	Giga bytes
RAM	:	Random Access Memory
IE 5	:	Internet Explorer Version 5.0
PD Account	:	Personal Deposit Account

Functioning of Roads and Buildings department

AE	:	Assistant Engineer
AEE	:	Assistant Executive Engineer
AG (A&E)	:	Accountant General (Accounts and Entitlements)
APERP	:	Andhra Pradesh Economic Reconstructing Project
APRDC	:	Andhra Pradesh Road Development Corporation
APSHP	:	Andhra Pradesh State Highways Project
CC	:	Cement Concrete
CCOs	:	Chief Controlling Officers
CE	:	Chief Engineer
COT	:	Commissioner of Tenders
DEE	:	Deputy Executive Engineer

EAP	:	Externally Aided Project
ENC	:	Engineer-in-Chief
EE	:	Executive Engineer
GOI	:	Government India
HLB	:	High Level Bridge
I&QC	:	Inspection and Quality Control
LOC	:	Letter of Credit
IRC	:	Indian Roads Congress
MORTH	:	Ministry of Road Transport and Highways
NABARD	:	National Bank for Agriculture and Rural Development
NH	:	National Highways
NHAI	:	National Highways Authorities of India
PAO	:	Pay and Accounts Officer
PCC	:	Profile Corrective Course
R&B	:	Roads and Buildings
RIDF	:	Rural Infrastructure Development Fund
SE	:	Superintending Engineer
TR&B	:	Transport, Roads and Buildings
WBM	:	Water Bound Macadam

Rural Housing Schemes including Indira Awaas Yojana

AE	:	Assistant Engineer
APSHC	:	Andhra Pradesh State Housing Corporation
BC	:	Basement Level
BPL	:	Below Poverty Line
CEO	:	Chief Executive Officer
CSS	:	Credit-cum-subsidy Scheme
DEE	:	Deputy Executive Engineer
DM	:	District Manager
DRDA	:	District Rural Development Agency
GA	:	Gramin Awaas
GOI	:	Government of India
IAY	:	Indira Awaas Yojana

IAY(RE)	:	Indira Awaas Yojana (Regular)
IAY(UP)	:	Indira Awaas Yojana (Upgradation)
IEC	:	Information, Education And Communication
ITDA	:	Integrated Tribal Development Agency
JRY	:	Jawahar Rozgar Yojana
LL	:	Lintel Level
MD	:	Managing Director
NREP	:	National Rural Employment Programme
PBBS	:	Principal Bank Branch Service
PD	:	Project Director
PMGY	:	Pradhan Mantri Gramodyay Yojana
PTG	:	Primitive Tribal Group
RCC	:	Reinforced Concrete Cement
RF	:	Roof Level
RLEGP	:	Rural Landless Employment Guarantee Programme
RPHS	:	Rural Permanent Housing Scheme
SAY	:	Samagra Awaas Yojna
SC	:	Scheduled Caste
SLCC	:	State Level Coordination Committee
SRPHS	:	Semi-Rural Permanent Housing Scheme
ST	:	Scheduled Tribe

Swarnjayanti Gram Swarozgar Yojana

APO	:	Assistant Project Officer
APSRIC	:	AP State Rural Irrigation Corporation
BDO	:	Block Development Officer
BPL	:	Below Poverty Line
District SCSCS	:	District Scheduled Castes Service Cooperative Society Limited
DRDA	:	District Rural Development Agency
DWCRA	:	Development of Women and Children in Rural Areas
FDRs	:	Fixed Deposit Receipts
GKY	:	Ganga Kalyan Yojana

GOI	:	Government of India
IRDP	:	Integrated Rural Development Programme
ITDA	:	Integrated Tribal Development Agency
MPDO	:	Mandal Parishad Development Officer
MRO	:	Mandal Revenue Officer
MSR	:	Minimum Skill Requirement
MWS	:	Million Wells Scheme
PD	:	Project Director
PMCs	:	Permanent Marketing Centres
RF	:	Revolving Fund
SB	:	Savings Bank
SC/ST	:	Scheduled Caste/Scheduled Tribe
SGSY	:	Swarnjayanti Gram Swarozgar Yojana
SHGs	:	Self Help Groups
SITRA	:	Supply of Improved Toolkits to Rural Artisans
SRTRI	:	Swami Ramananda Teertha Rural Institute
TRYSEM	:	Training of Rural Youth for Self Employment
TTDC	:	Training and Technology Development Centre
VDO	:	Village Development Officer