

Appendix 1.1
(Reference to paragraph 1.4 page 5)

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

Terms	Basis for calculation
Buoyancy of a parameter	$\frac{\text{Rate of Growth of the parameter}}{\text{GSDP growth}}$
Buoyancy of a parameter (X) with respect to another parameter (Y)	$\frac{\text{Rate of Growth of the parameter (X)}}{\text{Rate of Growth of the parameter (Y)}}$
Rate of Growth (ROG)	$[(\text{Current year amount}/\text{previous year amount}) - 1] * 100$
Trend/Average	Trend of growth over a period of 5 years [LOGEST (Amount of 1998-99 : amount of 2003-04) - 1] * 100
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment}/[\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}]/2] * 100$
Interest spread	GSDP growth - Weighted Interest Rate
Interest received as per cent to loans advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
Revenue deficit	Revenue Receipt - Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances - Revenue Receipts - Miscellaneous Capital Receipts
Primary deficit	Fiscal Deficit - Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts less Plan grants minus Non-Plan revenue expenditure, excluding debits under 2048-Appropriation for Reduction or Avoidance of Debt

Appendix 1.2
(Reference to paragraph 1.7.6 page 15)

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

S. No.	Name of the body	Period for which accounts awaited
Section 19(2)		
1	AP Legal Services Authority	2001-02 to 2003-04 (3)
2.	District Legal Services Authorities	1996-97 to 2003-04 (8)
Section 19(3)		
3.	Andhra Pradesh Khadi and Village Industries Board (APKVIB), Hyderabad	Revised accounts for 1995-96 and accounts from 1996-97 to 2003-04 (9)
4.	Andhra Pradesh Vaidya Vidhana Parishad (APVVP)	2001-02 to 2003-04 (3)
Section 20(1)		
5.	Hyderabad Urban Development Authority (HUDA) Hyderabad	2002-03 and 2003-04 (2)
6.	Visakhapatanam Urban Development Authority (VUDA), Visakhapatnam	2002-03 and 2003-04 (2)
7.	Vijayawada-Guntur-Tenali-Mangalgi Urban Development Authority (VGTMUDA), Vijayawada	2001-02 to 2003-04 (3)
8.	Tirupati Urban Development Authority (TUDA), Tirupati	2002-03 and 2003-04 (2)
9.	Kakatiya Urban Development Authority (KUDA), Warangal	2002-03 and 2003-04 (2)
10.	Sri Satya Sai Urban Development Authority (SSSUDA), Puttaparthi	1992-93 to 2003-04 (12)
11.	Environmental Protection Training and Research Institute (EPTRI), Hyderabad	2003-04 (1)
12	Hyderabad Metropolitan Water Supply and Sewerage Board (HMWSSB) Hyderabad	2001-02 to 2003-04 (3)
13.	ITDA, Srisailam, Kurnool District	2001-02 to 2003-04 (3)
14.	ITDA, Bhadrachalam, Khammam District	2001-02 to 2003-04 (3)
15.	ITDA, Parvathipuram, Vizianagaram District	2001-02 to 2003-04 (2)
16.	ITDA, Paderu, Visakhapatanam District	2002-03 and 2003-04 (2)
17	ITDA, Kota Ramachandrapuram, West Godavari District	2001-02 to 2003-04 (3)
18	ITDA, Utnoor, Adilabad District	2001-02 to 2003-04 (3)
19.	ITDA, Eturunagaram, Warangal	2001-02 to 2003-04 (3)
20	ITDA, Seethampeta, Srikakulam District	2001-02 to 2003-04 (3)
21.	ITDA, Rampachodavaram, East Godavari District	Revised Accounts from 1992-93 to 1999-2000 and accounts from 2000-01 to 2003-04 (12)

Appendix 1.3
(Reference to paragraph 1.7.7 Page 15)

Cases of Misappropriation reported to Audit

S. No.	Department	Upto 1999-2000		2000-01		2001-02		2002-03		2003-04		Total	
		N	A	N	A	N	A	N	A	N	A	N	A
1.	Agriculture and Cooperation	76-	101.72	-	-	1	0.39	1	0.63	-	-	78	102.74
2.	Animal Husbandry and Fisheries	4	2.63	-	-	-	-	-	-	-	-	4	2.63
3.	Education	31	57.45	-	-	4	8.02	1	0.32	1	21.14	37	86.93
4.	Environment, Forests, Science and Technology	9	42.35	-	-	1	15.44	-	-	-	-	10	57.79
5.	Finance and Planning (Treasuries and Accounts)	8	191.40	-	-	-	-	-	-	-	-	8	191.40
6.	Health, Medical and Family Welfare	53	145.62	-	-	-	-	-	-	1	3.85	54	149.47
7.	Home	13	12.31	-	-	-	-	-	-	-	-	13	12.31
8.	Irrigation and Command Area Development (Irrigation Wing)	2	26.59	-	-	-	-	-	-	-	-	2	26.59
9.	Irrigation and Command Area Development (Projects Wing)	10	27.30	2	27.56	4	4.05	2	2.92	-	-	18	61.83
10.	Labour, Employment Training and Factories	5	5.14	-	-	-	-	-	-	-	-	5	5.14
11.	Law	-	-	-	-	-	-	1	0.49	-	-	1	0.49
12.	Legislature	1	7.80	-	-	-	-	-	-	-	-	1	7.80
13.	Municipal Administration and Urban Development	1	0.10	-	-	-	-	1	4.35	-	-	2	4.45
14.	Panchayati Raj and Rural Development	18	113.81	-	-	1	1.00	2	12.37	-	-	21	127.18
15.	Revenue	282	89.15	2	8.76	2	3.47	1	0.26	-	-	287	101.64
16.	Social Welfare (including Tribal Welfare)	24	93.41	-	-	2	8.17	1	2326.92	-	-	27	2428.50
17.	Transport, Roads and Buildings	5	48.46	-	-	-	-	-	-	-	-	5	48.46
	Total	542	965.24	4	36.32	15	40.54	10	2348.26	2	24.99	573	3415.35

N : Number of cases

A : Amount (Rupees in lakh)

Appendix 1.4
(Reference to paragraph 1.8 page 15)

Summarised financial position of the Government of Andhra Pradesh as on 31 March 2004

(Rupees in crore)

As on 31-03-2003	Liabilities		As on 31-03-2004	
19891.31		Internal Debt -		25175.71
	14256.74	Market loans bearing interest	17083.75	
	2.32	Market Loans not bearing interest	2.16	
		Market Loans Suspense		
	500.47	Loans from LIC	471.63	
	122.02	Loans from GIC	142.74	
	1701.97	Loans from NABARD	1449.01	
	3307.79	Loans from other Institutions	6026.42	
		Ways and Means and Advances		
		Overdraft from Reserve Bank of India		
19288.93		Loans and Advances from Central Government -		18706.39
	622.40	Pre 1984-85 Loans	562.85	
	3018.00	Non-plan Loans	429.95	
	15539.59	Loans for State Plan Schemes	17607.29	
	37.14	Loans for Central Plan Schemes	32.95	
	71.80	Loans for Centrally Sponsored Plan Schemes	73.35	
		Other Ways and Means Advances		
45.64		Contingency Fund		26.57
10903.07		Small Savings, Provident Funds, etc.		14888.15
4510.63		Deposits		5326.29
736.62		Reserve Funds		1224.45
73.05		Remittance Balances		160.93
55449.25		Total		65508.49
As on 31-03-2003	Assets		As on 31.03.2004	
24848.59		Gross Capital Outlay on Fixed Assets -		28291.09^s
	4328.65	Investments in shares of Companies, Corporations, Cooperatives, etc.	5217.76	
	20519.94	Other Capital Outlay	23073.33	
9180.60		Loans and Advances -		9418.57
	5360.75	Loans for Power Projects	4724.58	
	3584.19	Other Development Loans	4474.06	
	235.66	Loans to Government servants and Miscellaneous loans	219.93	
18.81		Advances		19.92
-		Remittance Balances		-
33.03		Suspense and Miscellaneous Balances		1372.44
519.13		Cash -		1787.37
	4.88	Cash in Treasuries and Local Remittances	5.18	
	(-)177.32	Deposits with Reserve Bank and other Banks	(-) 176.26	
	1.20	Departmental Cash Balance	0.94	
	0.81	Permanent Advances	1.32	
	189.66	Cash Balance Investments	1180.65	
	499.90	Investment of earmarked funds	775.54	
20849.09		Deficit on government account -		24619.10
	16926.90 [#]	Accumulated deficit up to 31 March 2003	20849.09 ^s	
	3922.11 ^s	Revenue Deficit of the Current Year	3771.14 ^s	
	0.08	Amount closed to government account	0.01	
	-	Proforma corrections to opening balances under capital expenditure	(-) 1.14	
55449.25		Total		65508.49

^s Figures of Finance Accounts modified to adjust misclassification of grants-in-aid to local bodies and amounts transferred to deposits as detailed below:

Year	Grant-in-aid	Amount transferred to deposits
2000-01	553.71	---
2001-02	761.59	---
2002-03	560.65	307.49
2003-04	529.75	279.75
Total	2405.70	587.24

Appendix 1.5
(Reference to paragraph 1.3 page 4)

Abstract of Receipts and Disbursements for the year 2003-04

(Rupees in crore)

Receipts				Disbursements				
2002-03		2003-04		2002-03		2003-04		
						Non-Plan	Plan	Total
Section-A: Revenue								
23002.92	I. Revenue receipts		26868.50	26925.03	Revenue expenditure-	23294.73	7344.91	30639.64*
12617.56	-Tax revenue	13805.93		11003.95	General services	11999.69	133.85	12133.54
				8903.85	Social Services-	6921.42	3678.13	10599.55
3529.42	-Non-tax revenue	3604.65		4025.74	-Education, Sports, Art and Culture	3969.27	696.50	4665.77
				1344.61	-Health and Family Welfare	973.82	502.26	1476.08
4315.81	-State's share of Union Taxes	5068.53		1094.16	-Water Supply, Sanitation Housing and Urban Development,	425.04	1006.06	1431.10
				41.75	-Information and Broadcasting	42.79	10.70	53.49
591.85	-Non-Plan grants	1045.49		1056.20	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	449.45	934.07	1383.52
				67.25	-Labour and Labour Welfare	59.53	54.58	114.11
1171.84	-Grants for State Plan Schemes	2355.61		1260.69	-Social Welfare and Nutrition	906.71	473.77	1380.48
				13.45	-Others	94.81	0.19	95.00
776.44	-Grants for Central and Centrally sponsored Plan Schemes	988.29						
				6754.84	Economic Services-	4093.75	3532.93	7626.68
				871.14	-Agriculture and Allied Activities	552.96	530.73	1083.69
				1286.40	-Rural Development	990.92	802.27	1793.19
				1762.41	-Irrigation and Flood control	1668.57	206.77	1875.34
				1645.11	-Energy	89.62	1554.79	1644.41
				189.65	-Industry and Minerals	64.42	143.49	207.91
				703.23	-Transport	637.89	0.40	638.29
				1.01	- Environment, Science, and Technology	0.58	0.63	1.21
				295.89	-General Economic Services	88.79	293.85	382.64
				262.39	Grants-in-aid and Contributions	279.87	---	279.87

* Finance Accounts figures of Rs 29830.14 crore modified to adjust misclassification of grants-in-aid of Rs 529.75 crore to local bodies and Rs 279.75 crore being transferred to deposits (see paragraph 1.6.1)

3922.11	II. Revenue deficit carried over to Section B		3771.14		II. Revenue Surplus carried over to Section B	--	--	--
Section-B: Others								
446.06	III. Opening Cash balance including Permanent Advances and Cash Balance Investment		519.13		III. Opening Overdraft from RBI	--	--	--
	IV. Miscellaneous Capital receipts		--	2927.94	IV. Capital Outlay-	23.72	3417.65	3441.37*
				82.16	General Services-	2.10	56.14	58.24
				518.00	Social Services-	0.45	258.53	258.98
				1.44	-Education, Sports, Art and Culture	---	2.07	2.07
				33.47	-Health and Family Welfare	---	8.23	8.23
				300.06	-Water Supply, Sanitation, Housing and Urban Development	0.45	17.21	17.66
				79.19	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	---	226.20	226.20
				(-) 0.07	-Social Welfare and Nutrition	---	3.79	3.79
				103.91	-Others	---	1.03	1.03
				2327.78	Economic Services-	21.17	3102.98	3124.15
				15.60	-Agriculture and Allied Activities	(-) 1.18	27.88	26.70
				35.65	Rural Development Programme	---	43.71	43.71
				1354.43	-Irrigation and Flood Control	---	1538.03	1538.03
				24.16	-Energy	---	839.64	839.64
				27.98	-Industry and Minerals	(-) 0.17	125.57	125.40
				775.16	-Transport	22.54	454.41	476.95
				94.80	-General Economic Services	(-) 0.02	73.74	73.72
460.19	V. Recoveries of Loans and Advances-		1255.66	1235.44	V. Loans and Advances disbursed-	---	---	1493.63
182.56	-From Power Projects	1223.88		584.43	-For Power Projects		587.71	
75.02	-From Government Servants	71.14		77.57	-To Government Servants		55.35	
202.61	-From others	(-) 39.36		573.44	-To Others		850.57	

* Finance Accounts figures of Rs 4250.87 crore modified to adjust misclassification of grants-in-aid of Rs 529.75 crore to local bodies and Rs 279.75 crore being transferred to deposits (see paragraph 1.6.1)

	VI. Revenue surplus brought down			3922.11	VI. Revenue deficit brought down			3771.14
7802.38	VII. Public debt receipts-		10626.93	3284.18	VII. Repayment of Public Debt-			5925.06
5254.25	-Internal debt other than Ways and Means Advances and Overdraft	7509.15		992.09	-Internal debt other than Ways and Means Advances and Overdraft		2224.75	
--	- Net transactions of Ways and Means Advances including Overdraft	---		--	-Net transaction of Ways and Means Advances including Overdraft		---	
2548.13	-Loans and Advances from Central Government	3117.78		2292.09	-Repayment of Loans and Advances to Central Government		3700.31	
	VIII. Appropriation to Contingency Fund	---	--	----	VIII. Appropriation to Contingency Fund			---
3.50	IX. Amount recouped to Contingency Fund	---		4.36	IX. Expenditure from Contingency Fund			19.08
25646.52	X. Public Account receipts-		30495.26	22465.49	X. Public Account disbursements-			26459.33
4264.24	-Small Savings and Provident Funds	3473.63		1191.46	-Small Savings and Provident Funds		(-) 511.44	
601.78	-Reserve funds	857.12		435.57	-Reserve Funds		369.29	
6185.91	-Suspense and Miscellaneous	9133.89		6058.55	-Suspense and Miscellaneous		10473.31	
5080.04	-Remittances	5207.83		5085.60	-Remittances		5119.94	
9514.55	-Deposits and Advances	11822.79		9694.31	-Deposits and Advances		11008.23	
--	XI. Closing Overdraft from Reserve Bank of India		--	519.13	XI. Closing Cash Balance -			1787.37
				4.88	-Cash in Treasuries and Local Remittances		5.18	
				(-) 177.32	-Deposits with Reserve Bank and other banks		(-) 176.26	
				2.01	-Departmental Cash Balance including Permanent Advances		2.26	
				689.56	-Cash Balance Investment and investment of earmarked funds		1956.19	
61283.68	Total		73536.62	61283.68	Total			73536.62

Appendix 1.6
(Reference to paragraphs 1.5 and 1.6 page 7 and 10)

Sources and Application of Funds

(Rupees in crore)

Sources			
2002-03			2003-04
23002.92	1.	Revenue receipts	26868.50
460.19	2.	Recoveries of Loans and Advances	1255.66
4518.20	3.	Increase in Public debt	4701.87
	4.	Net receipts from Public Account	
3072.78		Net effect of Small Savings	3985.07
(-) 179.76		Net effect of Deposits and Advances	814.56
166.21		Net effect of Reserve Funds	487.83
127.36		Net effect of Suspense and Miscellaneous transactions	(-) 1339.42
(-) 5.56		Net effect of Remittance transactions	87.89
	5.	Net effect of Contingency Fund transactions	
	6.	Decrease in closing cash balance	
31162.34		Total	36861.96
Application			
2002-03			2003-04
26925.03	1.	Revenue expenditure	30639.64
1235.44	2.	Lending for development and other purposes	1493.63
2927.94	3.	Capital expenditure	3441.37
0.86	4.	Net effect of Contingency Fund transactions	19.08
73.07	5.	Increase in closing cash balance	1268.24
31162.34		Total	36861.96

Explanatory Notes to Appendix 1.4, 1.5 and 1.7

1. The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts.
2. Government accounts being mainly on cash basis, the deficit on government account, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures etc., do not figure in the accounts.
3. Suspense and Miscellaneous balances include cheques issued but not paid, inter-departmental and inter-Government payments and others awaiting settlement.
4. The State Government incorrectly classified expenditure of Rs 529.75 crore being the Grants-in-aid to Local Bodies and Rs 279.75 crore being transfers to Deposits under capital outlay instead of revenue expenditure (see paragraph 1.6.1). All the Statements have been prepared by modifying the figures to adjust the misclassification so that the financial results and performance analysed in this Chapter project a correct and consistent picture of government finances.
5. There was a net difference of Rs 25.43 crore (debit) between the figures reflected in the accounts (Rs 177.60 crore – credit) and that intimated by the Reserve Bank of India (Rs 203.03 crore – debit) under the head deposits with Reserve Bank. The difference was under reconciliation.

Appendix 1.7
(Reference to paragraph 1.8 page 15)

Time Series Data on State Government Finances

(Rupees in crore)

	1999-2000	2000-01	2001-02	2002-03	2003-04
Part A. Receipts					
1. Revenue Receipts	16805(75)	19475(77)	21845(73)	23003 (74)	26869 (69)
<i>(i) Tax Revenue</i>	<i>9009(54)</i>	<i>10552(54)</i>	<i>11551(53)</i>	<i>12618 (55)</i>	<i>13806 (51)</i>
Taxes on Sales, Trade, etc.	6172(68)	7303(69)	7741(67)	8322 (66)	9187 (66)
State Excise	1038(12)	1243(12)	1652(14)	1857 (15)	1915 (14)
Taxes on Vehicles	734(8)	834(8)	939(8)	929 (7)	1068 (8)
Stamps and Registration fees	592(7)	671(6)	805(7)	1000 (8)	1112 (8)
Land Revenue	112(1)	116(1)	20	86 (1)	35
Other Taxes	361(4)	385(4)	394(4)	424 (3)	489 (4)
<i>(ii) Non Tax Revenue</i>	<i>2442(14)</i>	<i>2743(14)</i>	<i>2918(13)</i>	<i>3529 (15)</i>	<i>3605 (14)</i>
<i>(iii) State's share in Union taxes and duties</i>	<i>3343(20)</i>	<i>3979(21)</i>	<i>4061(19)</i>	<i>4316 (19)</i>	<i>5069 (19)</i>
<i>(iv) Grants in aid from GOI</i>	<i>2011(12)</i>	<i>2201(11)</i>	<i>3315(15)</i>	<i>2540 (11)</i>	<i>4389 (16)</i>
2. Misc. Capital Receipts	Nil	Nil	---	---	---
3. Total revenue and Non-debt capital receipts (1+2)	16805	19475	21845	23003	26869
4. Recovery of loans and advances	196 (1)	402(2)	947(3)	460(1)	1256 (3)
5. Public Debt Receipts	5505 (24)	5261(21)	7340(24)	7802 (25)	10627 (28)
Internal Debt (excluding Ways and Means Advances and Overdraft)	2220(40)	3283(62)	3623(49)	5254 (67)	7509 (71)
Net transactions under Ways and Means Advances and Overdraft	96(2)	89(2)	---	---	---
Loans and Advances from Government of India#	3189(58)	1889(36)	3717(51)	2548 (33)	3118 (29)
6. Total receipts in the Consolidated Fund (3+4+5)	22506	25138	30132	31265	38752
7. Contingency Fund receipts	1	9	1	3	---
8. Public Account receipts	17066	22026	21777	25646	30495
9. Total receipts of Government (6+7+8)	39573	47173	51910	56914	69247
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	18038(82)	23624(87)*	25488(86)*	26925 (87)*	30640 (86)*
<i>Plan</i>	<i>2614(14)</i>	<i>4595(19)</i>	<i>5913(23)</i>	<i>5848 (22)</i>	<i>7345 (24)</i>
<i>Non-plan</i>	<i>15424(86)</i>	<i>19029(81)</i>	<i>19575(77)</i>	<i>21077 (78)</i>	<i>23295 (76)</i>
General Services (including interest payments)	6754(37)	8535(36)	9286(36)	11004 (41)	12133 (40)
Social Services	7318(41)	8208(35)	8519(34)	8904 (33)	10600 (34)
Economic Services	3840(21)	6717(28)	7403(29)	6755 (25)	7627 (25)
Grants-in-aid and contributions	126(1)	164(1)	280(1)	262 (1)	280 (1)
11. Capital Expenditure	1992(9)	2170(8)*	2329(8)*	2928 (9)*	3441 (10)*
<i>Plan</i>	<i>1982(99)</i>	<i>2130(98)</i>	<i>2314(99)</i>	<i>2778 (95)</i>	<i>3417 (99)</i>
<i>Non-plan</i>	<i>10(1)</i>	<i>40(2)</i>	<i>15(1)</i>	<i>150 (5)</i>	<i>24 (1)</i>
General Services	30(2)	51(2)	72(3)	82(3)	58 (2)
Social Services	199(10)	109(5)	188(8)	518 (18)	259 (7)
Economic Services	1763(88)	2010(93)	2069(89)	2328(79)	3124 (91)
12. Disbursement of Loans and Advances	1947(9)	1389(5)	1698(6)	1235 (4)	1494 (4)
13. Total (10+11+12)	21977	27183	29515	31088	35575

Includes Ways and Means Advances from Government of India

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

	1999-2000	2000-01	2001-02	2002-03	2003-04
14. Repayment of Public debt	790	936	1964	3284	5925
Internal Debt (excluding Ways and Means Advances and Overdraft)	216 (27)	141 (15)	365(18)	992 (30)	2225 (38)
Net transactions under Ways and Means Advances and Overdraft	--	--	405(21)	---	---
Loans and Advances from Government of India#	574 (73)	795 (85)	1194(61)	2292 (70)	3700 (62)
15. Appropriation to Contingency Fund	--	--	-	--	---
16. Total disbursement out of Consolidated Fund (13+14+15)	22767	28119	31479	34372	41500
17. Contingency Fund disbursements	8	1	3	4	19
18. Public Account disbursements	16426	19247	20219	22465	26459
19. Total disbursements by the State (16+17+18)	39201	47367	51701	56841	67978
<i>Part C. Deficits</i>					
20. Revenue Deficit (10-1)	1233	4149	3643	3922	3771
21. Fiscal Deficit (1+2+4-13)	4976	7306	6723	7625	7450
22. Primary Deficit (21-23)	1875	3513	2139	1494	594
<i>Part D. Other data</i>					
23. Interest Payments (included in revenue expenditure)	3101	3793	4584	6131	6856
24. Arrears of Revenue (percentage of Tax & Non Tax Revenue receipts)	2265(20)	2666(20)	2231(15)	3021(19)	3672(21)
25. Financial Assistance to local bodies etc.	7050	9698	10784	9259	10965
26. Ways and Means Advances/Overdraft availed (days)	291	295	336	170	212
27. Interest on Ways and Means Advances/Overdraft	13	28	34	12	16
28. Gross State Domestic Product (GSDP)*	125236	140119	151459(P)	160768(Q)	177883(A)
29. Outstanding fiscal liabilities (year end) ®	33630	40602	47439	54831	64545
30. Outstanding guarantees (year end)	12683	13160	10325	15317	17427
31. Maximum amount guaranteed (year end)	21394	20076	18537	24810	29545
32. Number of incomplete projects	NA	29	25	23	24^
33. Capital blocked in incomplete projects	NA	7616	8104	8692	9254^

Note: Figures in brackets represent percentages (rounded) to total of each sub heading
P : Provisional, Q : Quick and A : Advanced Estimates

Includes Ways and Means Advances from Government of India

* The GSDP data for 1999-2000 to 2003-04 have been adopted from the Economic Survey for 2003-04 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

Appendix 1.8
(Reference to paragraph 1.8.1 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 2004
I. No benefits accrued			
(a) Major irrigation Projects			
1.	Singur Project	1976	168.05
2.	Srisailam Right Bank Canal	1984	1211.76
3.	Srisailam Left Bank Canal	1983	625.41
4.	Yeleru Reservoir Project	1979	305.27
	Total		2310.49
(b) Medium irrigation projects			
1.	Suddavagu Project	2001	46.57
2.	Surampalem project	2001	31.69
3.	Kovvadakalva Project	2001	44.82
4.	Janjavati Project	1975	31.37
5.	Pedderu Project (Visakhapatnam)	1996	36.64
6.	Veligallu Project	1994	8.21
7.	Gundlavagu Project	1976	18.94
	Total		218.24
II. Benefits accrued partially			
(a) Major irrigation projects			
1.	Priyadarshini Jurala Project	1981	572.24
2.	Telugu Ganga Project	1983	1764.25
3.	Somasila Project	1975	402.85
4.	Sriramsagar -stage-I	1963	2501.21
5.	Nagarjuna Sagar Project	1955	1157.87
6.	Vamsadhara Project – Stage II	1984	3.76
	Total		6402.18
(b) Medium irrigation projects			
1.	Kanupur Canal	1959	21.10
2.	Yerrakalwa Reservoir	1977	72.19
3.	Maddigadda Project	1976	7.42
4.	Madduvalasa Project	1976	116.72
5.	Vijayarai Anicut	1994	2.37
6.	Cheyyeru (Annamayya) Project	1976	63.44
7.	Yerravagu Project	2001	39.67
	Total		322.91
	Grand Total		9253.82

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

Appendix 1.9
(Reference to paragraph 1.8.4 page 17)

Statement showing the details of loans outstanding as on 31 March 2004

(Rupees in crore)

Name of the Corporation/ Organisation	Loan sanctioned				
	Upto 1987-88	1988-89 to 1998-99	1999-2000 to 2002-03	2003-04	Total
Social Welfare					
AP Scheduled Caste Cooperative Finance Corporation	0.05	5.67	7.75	0.01	13.48
AP Scheduled Tribes Cooperative Finance Corporation	0.33	2.00	0.46	4.00*	6.79
Girijan Cooperative Corporation	2.15	3.35	-	-	5.50
AP Backward Classes Cooperative Finance Corporation	1.29	-	-	-	1.29
Total	3.82	11.02	8.21	4.01	27.06
Housing					
AP State Housing Society	18.76	44.13	-	-	62.89
Visakhapatnam Urban Development Authority	4.15	-	-	-	4.15
Hyderabad Urban Development Authority	1.50	-	-	-	1.50
AP State Police Housing Corporation	40.78	181.24	160.39	32.80	415.21
AP State Housing Corporation	76.01	948.65	823.84	442.55*	2291.05
Total	141.20	1174.02	984.23	475.35	2774.80

Name of the Corporation/Organisation	Loans due for repayment as on 31-03-2004			Loans repaid as on 31-03-2004			Balance outstanding as on 31-03-2004		
	P	I	T	P	I	T	P	I	T
Social Welfare									
AP Scheduled Caste Cooperative Finance Corporation	13.48	NA	13.48	-	-	-	13.48	NA	13.48
AP Scheduled Tribes Cooperative Finance Corporation	2.79	NA	2.79	-	-	-	2.79	NA	2.79
Girijan Cooperative Corporation	5.50	3.49	8.99	0.70	-	0.70	4.80	3.49	8.29
AP Backward Classes Cooperative Finance Corporation	1.29	NA	1.29	0.24	-	0.24	1.05	NA	1.05
Total	23.06	3.49	26.55	0.94	-	0.94	22.12	3.49	25.61
Housing									
AP State Housing Society	62.89	49.53	112.42	28.32	-	28.32	34.57	49.53	84.10
Visakhapatnam Urban Development Authority	4.15	2.37	6.52	1.82	-	1.82	2.33	2.37	4.70
Hyderabad Urban Development Authority	1.50	NA	1.50	-	-	-	1.50	NA	1.50
AP State Police Housing Corporation	415.21	IF	415.21	-	-	-	415.21	IF	415.21
AP State Housing Corporation	2291.05	IF	2291.05	-	-	-	2291.05	IF	2291.05
Total	2774.80	51.90	2826.70	30.14	-	30.14	2744.66	51.90	2796.56

* Three years moratorium for repayment

NA : Not available with the department

IF : Interest free

P : Principal

I : Interest

T : Total

Note: These figures are as furnished by corporation/organisation concerned

Appendix 1.10
(Reference to paragraph 1.8.5 page 18)

Departmentally managed commercial and quasi-commercial undertakings for which pro forma accounts up to 31 March 2004 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
Animal Husbandry and Fisheries Department				
1.	Ice-cum-Cold Storage Plant, Tungabhadra Dam	Accounts for 2002-03 (1)	3.33	Revised accounts for 2000-01 and 2001-02 received in October 2003 and Audit Certificate issued on 11-06-2004
2.	Fishnet Making Plant, Tungabhadra Dam	Accounts for 2002-03 (1)	Not available	Revised accounts for 2000-01 and 2001-02 received in October 2003. Final replies to provisional comments awaited.
3.	Fish Seed Farm, Tungabhadra Dam	Since inception from 1963-64 to 2002-03 (40)	Not available	Latest reminder issued to Chief Secretary to Government on 21 January 2004
Education Department				
4.	Andhra Pradesh Government Text Book Press, Hyderabad	Revised accounts from 1978-79 to 1985-86 and accounts from 1986-87 to 2002-03 (25)	110.06	Latest reminder issued to Chief Secretary to Government on 21 January 2004
Finance Department				
5.	Andhra Pradesh Government Life Insurance Department, Hyderabad	Accounts from 1996-97 to 2002-03 (7)	Nil	Latest reminder issued to Chief Secretary to Government on 21 January 2004
Home Department				
6.	Government Central Press, Hyderabad	Revised accounts from 1967-68 to 1968-69 and accounts from 1969-70 to 2002-03 (36)	Not available	Latest reminder issued to Chief Secretary to Government on 21 January 2004
7.	Government Regional Press, Kurnool	Revised accounts for 1971-72 and accounts from 1972-73 to 2002-03 (32)	Not available	Latest reminder issued to Chief Secretary to Government on 21 January 2004
8.	Government Regional Press, Vijayawada	Accounts from 1983-84 to 2002-03 (20)	Not available	Latest reminder issued to Chief Secretary to Government on 21 January 2004
Revenue Department				
9.	Government Distillery, Narayanaguda, Hyderabad	Revised accounts from 1992-93 to 1993-94 (2) (The unit stopped production with effect from 1 October 1993)	1013.89	Revised Accounts received were not in order. The Director of Distilleries and Breweries was addressed (March 2004) for production of records.

Appendix 2.1
(Reference to paragraph 2.3.1 page 27)

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)	
2071	Payment of Commuted Value of Pension	73
2071	Pensions to employees of local bodies	27
3451	Janmabhoomi programme	68
IX	Fiscal Administration, Planning, Surveys and Statistics (Capital-Voted)	
4875	Industrial Infrastructure Development Scheme	80
XI	Roads, Buildings and Ports (Capital-Voted)	
5054	Establishment of Hyderabad International Airport	189
5054	Improvement/Development of Rural Roads with World Bank Assistance	135
5054	Pradhan Mantri Gram Sadak Yojana (PMGSY)	81
5054	Development of Rural Roads	84
XII	School Education (Revenue-Voted)	
2202	DPEP under APERP	74
2202	Sarva Siksha Abhiyan	393
XVI	Medical and Health (Revenue-Voted)	
2211	Primary Health Centres under APERP	39
2211	Rural Family Welfare Services – Sub-centres	61
XXXI	Panchayat Raj (Revenue-Voted)	
2215	Assistance to PR bodies for rural sanitation	46
2215	Jawahar Gram Samrudhi Yojana	181
2215	Assistance to Mandala Praja Parishads	49
XXXI	Panchayat Raj (Capital-Voted)	
4215	Rural Water Supply – Assistance to PR bodies for SMP	23
4515	Assistance to PR Institutions under RIDF-V	57
4515	Assistance to Mandala Praja Parishads for construction of buildings	15
4515	Assistance to PR bodies for construction of rural roads	35
XXXIII	Major and Medium Irrigation (Revenue-Voted)	
2701	Nagarjunasagar Project	31
2701	Tungabhadra project (Lower level canal)	15
2701	Training for Agriculture Intensification programme under APERP	12

Appendix 2.2
(Reference to paragraph 2.3.1 page 27)

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
1	2		3	4
1.	I	State Legislature (Revenue-Voted)	3079.73	568.08
2.	IX	Fiscal Administration (Revenue-Voted)	321090.31	43204.80
3.		Fiscal Administration (Capital-Voted)	42968.55	15327.44
4.		Fiscal Administration (Loans-Voted)	19584.25	14049.68
5.	X	Home Administration (Capital-Voted)	2314.00	622.17
6.	XI	Roads, Buildings and Ports (Revenue-Voted)	73037.72	7335.07
7.		Roads, Buildings and Ports (Capital-Voted)	125748.31	59052.78
8.	XII	School Education (Revenue-Voted)	393387.63	50181.29
9.		School Education (Capital-Voted)	5743.27	5541.16
10.	XV	Sports and Youth Services (Capital-Voted)	105.00	100.42
11.	XVI	Medical and Health (Capital-Voted)	2117.40	1294.35
12.	XX	Labour and Employment (Capital-Voted)	242.49	139.33
13.	XXI	Social Welfare (Capital-Voted)	18746.00	1954.13
14.	XXII	Tribal Welfare (Revenue-Voted)	39039.32	5143.58
15.		Tribal Welfare (Capital-Voted)	3911.00	845.00
16.	XXIII	Backward Classes Welfare (Capital-Voted)	1589.00	212.27
17.	XXV	Women, Child and Disabled Welfare (Revenue-Voted)	55370.46	11636.76
18.		Women, Child and Disabled Welfare (Capital-Voted)	660.19	305.98
19.	XXX	Cooperation (Revenue-Voted)	7082.54	1223.84
20.		Cooperation (Loans-Voted)	2071.60	1282.57
21.	XXXI	Panchayat Raj (Revenue-Voted)	158085.96	29239.34
22.		Panchayat Raj (Capital-Voted)	77167.79	23911.87
23.	XXXII	Rural Development (Revenue-Voted)	72811.47	11796.55
24.		Rural Development (Capital-Voted)	4750.00	657.64
25.	XXXIII	Major and Medium Irrigation (Capital-Charged)	2047.90	401.89
26.	XXXIV	Minor Irrigation (Revenue-Voted)	9712.26	3168.68
27.	XXXVI	Industries and Commerce (Capital-Voted)	15643.00	3089.25
28.	XXXVII	Tourism, Art and Culture (Revenue-Voted)	5989.03	1118.96
29.	XXXVIII	Civil Supplies Administration (Revenue-Voted)	49310.91	5796.91
30.	XXXIX	Information Technology and Communications (Revenue-Voted)	13613.79	3053.30
31.	XL	Public Enterprises (Loans-Voted)	9200.00	5088.99
		Total	1536220.88	307344.08

Appendix 2.3
(Reference to paragraph 2.3.2 page 29)

Excess over provision relating to previous years requiring regularisation

(Rupees in crore)

Year	Number of grants/appropriations	Grant/Appropriation No(s)	Amount of excess	Amount for which explanations not furnished to PAC
1997-98	32	I(RC), V(RV), XI(RV,RC), XIII(RC), XV(RV,CV), XVIII(RV,CV), XX(RV,L), XXI(RC), XXII(L), XXV(L), XXVI(CV,CC), XXVIII(RV,L), XXIX(RV), XXXI(L), XXXII(CV), XXXIV(RV), XXXV(CV,L), XXXVIII(L), XXXIX(RV,L), XLI(L), XLII(RV), XLIII(CV), XLIV(RV), XLVII(RV)	405.12	405.12
1998-99	35	I(RC),II(RV), III(RV,RC), IV(RV), V(RV), XII(RV), XIII(CV), XV(RV,RC), XVIII(RV), XX(RV), XXI(CV), XXIII(CV),XXIV(RV), XXV(RV), XXVII(CV), XXVIII(RV), XXX(RV), XXXII(CV), XXXIV(RV), XXXVIII(CV), XL(RV,CV), XLI(RV,CV), XLII(RV), XLIII(RV), XLIV(RV,RC), XLVI(RV) XLIX(RV), LI(RV), LII(RV), LIII(CV)	310.63	310.63
1999-2000	27	III (RC), IV(RC) V(RV,CV), XV(RC,CC), XVII(RV),XIX(RV,CV), XX(RC), XXII(RV), XXIII(CV), XXX(RV), XXXII(CV,L), XXXIII(CV,L), XXXIV(CV), XXXVI(RC), XXXVII (CV,RC), XXXVIII (CV), XLI(RC), XLII(RV),XLIII(RV),LII(RV) and Public Debt	846.31	846.31
2000-01	21	I(RV),V(CV), XII(L), XIII(RV), XIII(CV), XV(RV), XVII(RV), XIX(RV), XX(RC), XXI(L), XXVIII(CV), XXXII(CV), XXXII(L), XXXIII(RC), XXXIV(RV), XXXVIII(RV), XXXIX(L), XLII(RV), XLIV(RV), XLIV(CV)	414.29	414.29
2001-02	22	II(RV), VII(RV), XIV(RV), XV(CV), XVI(RV), XXIII(CV), XXXI(RV), XXXIII(RV), XXXIV(RV), XXXVI(RV), XXXVIII(CV), XLI(RV,LV), XLII(RC), XLIV(RV), XLV(RV), XLVII(CC), XLVIII(CV), XLIX(LV), LI(RV), LIII(RC,CC)	427.69	427.69
2002-03	15	II(RV), V(RV), X(Public Debt-Charged), XIV(CC), XIX(RV), XXIII(RV), XXVII(RV), XXXIII(RV), XXXVI (CV), XXXVIII(CV), XLII(RC), XLV(RV), XLVI(RC), XLVII(CC), XLVIII(CV)	546.25	546.25
		Total		2950.29

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 29)

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.	II Governor and council of Ministers	9,46,03,000	10,99,49,517	1,53,46,517
2.	III Administration of Justice	1,94,70,06,000	2,00,44,56,353	5,74,50,353
3.	IV General Administration and Elections	1,53,12,27,000	1,72,38,69,781	19,26,42,781
4.	V Revenue, Registration and Relief	5,81,57,13,000	10,97,79,90,856	5,16,22,77,856
5.	VI Excise administration	1,23,67,81,000	1,25,33,57,733	1,65,76,733
6.	X Home Administration	12,82,31,35,000	13,02,31,18,523	19,99,83,523
7.	XIV Technical Education	93,98,47,000	1,03,62,96,393	9,64,49,393
8.	XV Sports and Youth Services	1,23,44,07,000	2,34,32,44,269	1,10,88,37,269
9.	XVII Municipal Administration and Urban Development	8,75,83,03,000	9,38,70,30,219	62,87,27,219
10.	XVIII Housing	2,55,86,16,000	2,78,96,26,645	23,10,10,645
11.	XIX Information and Public Relations	45,72,25,000	53,48,82,057	7,76,57,057
12.	XXI Social Welfare	6,20,37,58,000	6,79,84,29,793	59,46,71,793
13.	XXIII Backward Classes Welfare	2,42,29,58,000	3,34,66,57,157	92,36,99,157
14.	XXIV Minority Welfare	24,62,67,000	48,64,58,047	24,01,91,047
15.	XXVI Administration of Religion Endowments	16,16,20,000	98,55,85,725	82,39,65,725
16.	XXXVI Industries and Commerce	1,67,18,88,000	1,72,58,17,124	5,39,29,124
17.	XL Public Enterprises	67,89,000	1,21,11,066	53,22,066
Capital				
18.	XVII Municipal Administration and Urban Development	85,00,000	12,79,22,000	11,94,22,000
19.	XXVIII Animal Husbandry and Fisheries	3,29,80,000	9,86,94,137	6,57,14,137
20.	XXIX Forest, Science and Technology and Environment	55,00,000	2,72,35,633	2,17,35,633
21.	XXX Cooperation	7,93,80,000	14,74,27,559	6,80,47,559
22.	XXXIII Major and Medium irrigation	16,81,60,72,000	21,69,92,34,678	4,88,31,62,678
23.	XXXIV Minor Irrigation	2,05,86,17,000	2,29,24,03,344	23,37,86,344
Loans				
24.	X Home administration	34,05,31,000	82,52,42,177	48,47,11,177
25.	XI Roads, Buildings and Ports	27,00,00,000	27,71,10,306	71,10,306
26.	XV Sports, Youth Services	27,00,00,000	34,32,23,000	7,32,23,000
27.	XVII Municipal Administration and Urban Development	60,85,73,000	70,08,26,000	922,53,000
28.	XVIII Housing	2,79,21,40,000	4,42,54,93,000	1,63,33,53,000
29.	XXVII Agriculture	---	82,28,43,000	82,28,43,000

30.	XXXIV	Minor Irrigation	---	4,63,10,232	4,63,10,232
31.	XXXV	Energy	4,17,99,59,000	5,87,71,57,785	1,69,71,98,785
32.	XXXVI	Industries and Commerce	12,50,000	30,40,34,003	30,27,84,003
Total Voted Grants					2098,03,93,111
Charged Appropriation – Revenue					
33.	II	Governor and Council of Ministers	2,18,67,000	2,54,65,728	35,98,728
34.	III	Administration of Justice	26,14,94,000	27,14,41,192	99,47,192
Capital					
35.	XXXIV	Minor irrigation	50,00,000	1,39,33,202	89,33,202
Loans					
36.	IX	Fiscal Administration, Planning, Surveys and Statistics	60,78,21,73,000	1,32,81,16,64,510	72,02,94,91,510
Total Charged Appropriation					7205,19,70,634
Grand Total					9303,23,63,745

Appendix 2.5
(Reference to paragraph 2.3.3 page 29)

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

(Rupees in lakh)

S.No	Number and name of grant and Head of account	Original provision	Reappropriation	Total grant	Actual expenditure	Excess (+)/ Savings (-)
1	2	3	4	5	6	7
1.	V Revenue, Registration and Relief 2029-00-102 (07) District Survey Establishment	1807.72	(-) 241.97	1565.75	2004.64	(+) 438.89
2.	V Revenue, Registration and Relief 2053-00-093 (03) District offices Collector's Establishment	4227.82	(+) 711.16	4938.98	4157.92	(-) 781.06
3.	IX Fiscal Administration, Planning surveys and statistics 3451-00-102 (07) Strengthening of information system for planning and plan formulation	52.00	(-) 13.00	39.00	4289.00	(+) 4250.00
4.	IX Fiscal Administration, Planning surveys and statistics 2235-60-104 (04) Deposit linked Insurance Scheme	200.00	(-) 131.74	68.26	367.84	(+) 299.58
5.	IX Fiscal Administration, Planning surveys and statistics 7610-00-201 (05) Loans to other officers	1760.00	(+) 68.22	1828.22	1319.47	(-) 508.75
6.	IX Fiscal Administration, Planning surveys and statistics 6003-00-101 (02) Market loans not bearing interest (Charged)	50.00	(+) 517.12	567.12	17.11	(-) 550.01
7.	X Home Administration 2055-00-001 (01) Headquarters office	8059.88	(-) 36.01	8023.87	8336.94	(+) 313.07
8.	X Home Administration 2055-00-104 (04) AP Special Police Units	14441.13	(-) 487.09	13954.04	14468.35	(+) 514.31
9.	X Home Administration 2055-00-115 (04) Modernisation of Police force	7447.74	(-) 2150.40	5297.34	5590.34	(+) 293.00
10.	X Home Administration 6216-80-190 (04) Construction of police quarters	2180.86	(-) 26.72	2154.14	2430.21	(+) 276.07
11.	X Home Administration 6216-80-190 (06) Construction of New Central Prisons	1224.45	(-) 73.28	1151.17	5172.21	(+) 4021.04
12.	XI Roads, Buildings and Ports 5054-80-800 (04) Construction of Roads and Bridges under Railway safety works	2460.63	(+) 600.00	3060.63	1456.75	(-) 1603.88

13.	XI	Roads, Buildings and Ports 4059-01-051 (13) Construction of Buildings for Secretariat	771.39	(+) 980.39	1751.78	1321.26	(-) 430.52
14.	XI	Roads, Buildings and Ports 5054-03-337 (04) Highway works	100.00	(+) 546.60	646.60	382.33	(-) 264.27
15.	XII	School Education 2202-01-800 (10) Operation Black Board Scheme	5817.35	(+) 271.73	6089.08	4449.51	(-) 1639.57
16.	XII	School Education 2202-01-103 (05) Teaching grants to Mandal Praja Parishads	122549.24	(-) 150.17	122399.07	138302.14	(+) 15903.07
17.	XII	School Education 2202-01-107 (11) District Institute of Educational Training	660.81	(-) 64.16	596.65	891.14	(+) 294.49
18.	XII	School Education 2202-02-800 (11) Universalisation of Secondary Education "Andariki Vidya"	257.00	(+) 1345.73	1602.73	1339.30	(-) 263.43
19.	XIV	Technical Education 2203-00-105 (04) Government Polytechnics	4863.84	(-) 256.27	4607.57	6462.43	(+) 1854.86
20.	XVI	Medical and Health 2210-06-001 (03) District Offices	4485.72	(-) 1676.92	2808.80	3747.40	(+) 938.60
21.	XVI	Medical and Health 2210-03-103 (04) Primary Health Centres	14456.53	(-) 1028.78	13427.75	16174.52	(+) 2746.77
22.	XVI	Medical and Health 2210-06-101 (04) Health Services	13290.35	(-) 2011.28	11279.07	11983.93	(+) 704.86
23.	XXI	Social Welfare 2225-01-277 (06) Post Matriculation Scholarships	15837.71	(+) 1751.84	17589.55	16935.40	(-) 654.15
24.	XXII	Tribal Welfare 2225-02-001 (36) Assistance to ITDAs towards IF&D-II assisted project scheme	1200.00	(-) 600.00	600.00	900.00	(+) 300.00
25.	XXII	Tribal Welfare 2225-02-277 (08) Post matric scholarships	5000.00	(-) 1567.27	3432.73	4356.84	(+) 924.11
26.	XXII	Tribal Welfare 2225-02-001 (03) District offices	684.70	(-) 132.29	552.41	884.01	(+) 331.60
27.	XXIII	Backward Classes Welfare 2225-03-277 (05) Post matric scholarships	6590.00	(-) 247.85	6342.15	7101.70	(+) 759.55
28.	XXIII	Backward Classes Welfare 2225-03-277 (07) Government hostels	10847.73	(-) 11.68	10836.05	12093.66	(+) 1257.61
29.	XXV	Women, Child and Disabled Welfare 2235-02-102 (13) World Bank assisted enriched ICDS programme	14872.57	(-) 7283.69	7588.88	8842.33	(+) 1253.45
30.	XXIX	Forest, Science, Technology and Environment 2406-01-001 (01) Headquarters office	500.00	(-) 15.03	484.97	860.04	(+) 375.07

31.	XXXIX	Forest, Science, Technology and Environment 2406-01-101 (16) Comprehensive World Bank Aided Project Forestry	11985.27	(-) 2229.07	9756.20	11187.19	(+) 1430.99
32.	XXXI	Panchayat Raj 2515-00-001 (12) Assistance to Panchayat Raj Institutions for maintenance of rural roads	9400.00	(-) 3612.00	5788.00	7809.69	(+) 2021.69
33.	XXXI	Panchayat Raj 2515-00-101 (08) Assistance to Gram Panchayats	36677.52	(+) 8806.39	45483.91	44493.35	(-) 990.56
34.	XXXI	Panchayat Raj 4215-01-102 (08) Assistance to Panchayat Raj bodies for PWS under EFC	855.00	(+) 165.60	1020.60	504.12	(-) 516.48
35.	XXXI	Panchayat Raj 4215-01-102 (13) ARWSP for problem villages	15732.65	(+) 2476.18	18208.83	17851.89	(-) 356.94
36.	XXXII	Rural Development 2501-02-800 (09) Neeru-Meeru	3950.00	(-) 23.46	3926.54	4602.88	(+) 676.34
37.	XXXIII	Major and Medium Irrigation 2701-01-102 Godavari Delta System	4353.67	(-) 1486.39	2867.28	5227.29	(+) 2360.01
38.	XXXIII	Major and Medium Irrigation 4701-01-101 Sriramsagar project	22331.00	(+) 2797.85	25128.85	24844.32	(-) 284.53
39.	XXXIII	Major and Medium Irrigation 4701-01-157 Polavaram Lift Irrigation Scheme	75.00	(+) 1067.94	1142.94	759.94	(-) 383.00
40.	XXXIII	Major and Medium Irrigation 4701-01-158 Tatipudi Lift Irrigation Scheme	200.00	(+) 691.06	891.06	641.89	(-) 249.17
41.	XXXIII	Major and Medium Irrigation 4701-03-143 Maddulavalasa Project	1374.00	(-) 243.75	1130.25	1419.36	(+) 289.11
42.	XXXIII	Major and Medium Irrigation 4701-03-212 Bhupathipalem Reservoir	400.00	(-) 400.00	Nil	498.85	(+) 498.85
43.	XXXIII	Major and Medium Irrigation Kurnool – Kadapa canal	21661.00	(+) 10.97	21671.97	18123.86	(-) 3548.11
44.	XXXIII	Major and Medium Irrigation 4701-01-131 Nerade Barrage under Vamsadhara Project Stage II	2051.22	(-) 1305.70	745.52	945.52	(+) 200.00
45.	XXXIII	Major and Medium Irrigation 4701-01-139 Chagalnadu Lift Irrigation Scheme	981.39	(-) 651.55	329.84	710.98	(+) 381.14

46.	XXXIII	Major and Medium Irrigation 4701-01-154 Flood flow canal project	6500.00	(+) 200.00	6700.00	4259.02	(-) 2440.98
47.	XXXIII	Major and Medium Irrigation 4701-03-145 Pedderu Project (Stage I) Visakhapatnam district	1100.00	(-) 664.00	436.00	681.71	(+) 245.71
48.	XXXIII	Major and Medium Irrigation 4701-03-205 Surampalem project	1955.00	(-) 656.00	1299.00	1667.64	(+) 368.64
49.	XXXIII	Major and Medium Irrigation 4701-01-152 Godavari Water Utilisation Authority (Charged)	100.00	(-) 100.00	Nil	759.49	(+) 759.49
50.	XXXIV	Minor irrigation 2702-01-101 (05) Minor Irrigation tanks	5987.64	(-) 3559.97	2427.67	2824.89	(+) 397.22
51.	XXXIV	Minor irrigation 2702-80-800 (09) Investigation on Minor Irrigation schemes including master plan	992.83	(-) 104.96	887.87	1225.91	(+) 338.04
52.	XXXVII	Tourism, Art and Culture 3452-01-102 (05) Development of infrastructure facilities for tourism promotion	3262.55	(-) 2716.87	545.68	2863.96	(+) 2318.28
53.	XXXIX	Information Technology and Communications 3451-00-090 (22) Information Technology and Communications Department	12513.79	(-) 4499.47	8014.32	9987.97	(+) 1973.65
54.	XXXIX	Information Technology and Communications 3451-00-090 (23) Computerisation of other departments	Nil	(+) 305.91	305.91	Nil	(-) 305.91

Appendix 2.6
(Reference to paragraph 2.3.4 page 29)

Anticipated savings not surrendered

(Rupees in crore)				
S.No	Number and name of the grant	Total grant	Savings	Unsurrendered savings (and its percentage of savings)
(1)	(2)	(3)	(4)	(5)
1.	I State Legislature (Revenue-Voted)	30.80	5.68	0.46 (8.10)
2.	IV General Administration and Elections (Revenue-Charged)	7.72	0.14	0.14 (100)
3.	VII Commercial Taxes Administration (Revenue-Voted)	198.61	6.40	1.83 (28.59)
4.	IX Fiscal Administration (Loans-Voted)	195.84	140.50	125.06 (89.01)
5.	XI Roads, Buildings and Ports (Revenue-Charged)	0.40	0.22	0.22 (100)
6.	XI Roads, Buildings and Ports (Capital-Voted)	1257.58	590.53	71.71 (12.14)
7.	XV Sports, Youth Services (Capital-Voted)	1.05	1.00	1.00 (100)
8.	XVI Medical and Health (Revenue-Voted)	1644.45	161.59	20.77 (12.85)
9.	XVI Medical and Health (Capital-Voted)	21.17	12.94	2.74 (21.17)
10.	XVII Municipal Administration and Urban Development (Revenue-Charged)	2.21	0.60	0.60 (100)
11.	XX Labour and Employment (Capital-Voted)	2.42	1.39	1.39 (100)
12.	XXII Tribal Welfare (Capital-Voted)	39.11	8.45	0.34 (4.02)
13.	XXIII Backward Classes Welfare (Capital-Voted)	15.89	2.12	0.02 (0.94)
14.	XXV Women, Child and Disabled Welfare (Capital-Voted)	6.60	3.06	2.53 (82.68)
15.	XXVII Agriculture (Capital-Voted)	1.10	0.63	0.61 (96.83)
16.	XXVIII Animal Husbandry and Fisheries (Revenue-Voted)	182.34	4.95	0.92 (18.59)
17.	XXVIII Animal Husbandry and Fisheries (Loans-Voted)	0.09	0.09	0.09 (100)
18.	XXX Cooperation (Revenue-Voted)	70.83	12.24	3.77 (30.80)
19.	XXXI Panchayat Raj (Revenue-Voted)	1580.86	292.39	10.92 (3.73)
20.	XXXI Panchayat Raj (Capital-Voted)	771.68	239.12	239.12 (100)
21.	XXXII Rural Development (Capital-Voted)	47.50	6.58	6.58 (100)
22.	XXXIII Major and Medium Irrigation (Revenue-Voted)	2041.11	155.35	70.03 (45.08)
23.	XXXV Energy (Revenue-Voted)	1682.76	93.95	0.36 (0.38)
24.	XXXVIII Civil Supplies Administration (Revenue-Voted)	493.11	57.97	0.47 (0.81)
25.	XL Public Enterprises (Loans-Voted)	92.00	50.89	9.78 (19.22)
	Total	10387.23	1848.78	571.46

Appendix 2.7
(Reference to paragraph 2.3.5 page 29)

Amount surrendered on the last day of March 2004

(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 (Revenue-Voted)	5,22,03
2.	I	State Legislature (Revenue-Charged)	4,04
3.	II	Governor and Council of Ministers (Revenue-Voted)	2,26,61
4.	IV	General administration and Elections (Revenue-Voted)	12,63
5.	VII	Commercial Taxes Administration (Revenue-Voted)	4,56,95
6.	VIII	Transport Administration (Revenue-Voted)	1,48,37
7.	IX	Fiscal Administration (Revenue-Voted)	5,01,42,41
8.	IX	Fiscal Administration (Revenue-Charged)	1,01,39,08
9.	IX	Fiscal Administration (Capital-Voted)	1,53,26,40
10.	IX	Fiscal Administration (Loans-Voted)	15,43,95
11.	X	Home Administration (Revenue-Voted)	7,67,99
12.	X	Home Administration (Capital-Voted)	5,42,77
13.	XI	Roads, Buildings and Ports (Revenue-Voted)	70,18,02
14.	XI	Roads, Buildings and Ports (Capital-Voted)	5,14,62,85
15.	XII	School Education (Revenue-Voted)	5,20,08,19
16.	XII	School Education (Capital-Voted)	55,41,16
17.	XIII	Higher Education (Revenue-Voted)	41,68,94
18.	XIV	Technical Education (Revenue-Voted)	8,49,59
19.	XVI	Medical and Health (Revenue-Voted)	1,40,82,10
20.	XVI	Medical and Health (Capital-Voted)	10,20,00
21.	XVII	Municipal Administration and Urban Development (Capital-Voted)	4,92
22.	XVIII	Housing (Revenue-Voted)	4
23.	XV	Sports, Youth Services (Revenue-Voted)	1,84,70
24.	XIX	Information and Publicity (Revenue-Voted)	72,78
25.	XX	Labour and Employment (Revenue-Voted)	4,07,49
26.	XXI	Social Welfare (Capital-Voted)	24,26,00
27.	XXII	Tribal Welfare (Revenue-Voted)	67,15,11
28.	XXII	Tribal Welfare (Capital-Voted)	8,11,00
29.	XXIII	Backward Classes Welfare (Revenue-Voted)	5,61
30.	XXIII	Backward classes Welfare (Capital-Voted)	2,10,00
31.	XXV	Women, Child and Disabled Welfare (Revenue-Voted)	1,20,30,95

32.	XXV	Women, Child and Disabled Welfare (Capital-Voted)	52,50
33.	XXVII	Agriculture (Revenue-Voted)	11,01,93
34.	XXVII	Agriculture (Capital-Voted)	2,50
35.	XXVIII	Animal Husbandry and Fisheries (Revenue-Voted)	4,02,51
36.	XXIX	Forest, Science, Technology and Environment (Revenue-Voted)	40,69,28
37.	XXX	Cooperation (Revenue-Voted)	7,68,79
38.	XXX	Cooperation (Loans-Voted)	12,87,07
39.	XXXI	Panchayat Raj (Revenue-Voted)	2,44,73,51
40.	XXXII	Rural Development (Revenue-Voted)	1,18,48,07
41.	XXXIII	Major and Medium Irrigation (Revenue-Voted)	67,78,60
42.	XXXIII	Major and Medium Irrigation (Capital-Voted)	2,07,56,18
43.	XXXIII	Major and Medium Irrigation (Capital-Charged)	13,27,21
44.	XXXIV	Minor Irrigation (Revenue-Voted)	15,47,81
45.	XXXV	Energy (Revenue-Voted)	93,58,45
46.	XXXVI	Industries and Commerce (Revenue-Voted)	45,51
47.	XXXVII	Tourism, Arts and Culture (Revenue-Voted)	24,30,62
48.	XXXVIII	Civil Supplies Administration (Revenue-Voted)	57,49,42
49.	XXXIX	Information Technology and Communication (Revenue-Voted)	47,22,16
50.	XL	Public Enterprises (Revenue-Voted)	6,63
51.	XL	Public Enterprises (Loans-Voted)	41,11,01
		Total	33,96,92,44

Appendix 2.8
(Reference to paragraph 2.3.6 page 29)

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.	I	State Legislature (Revenue-Charged)	0.37	(-) 0.03	0.04	0.01
2.	II	Governor and Council of Ministers (Revenue-Voted)	9.46	(+) 1.53	2.52	4.05
3.	IV	General Administration and Elections (Revenue-Voted)	153.12	(+) 19.26	0.13	19.39
4.	VIII	Transport Administration (Revenue-Voted)	59.61	(-) 1.08	1.48	0.40
5.	IX	Fiscal Administration (Revenue-Voted)	3210.90	(-) 432.05	502.51	70.46
6.	IX	Fiscal Administration (Revenue-Charged)	6923.65	(-) 64.34	101.39	37.05
7.	X	Home Administration (Revenue-Voted)	1282.31	(+) 20.00	17.57	37.57
8.	X	Home Administration (Loans-Voted)	34.05	(+) 48.47	1.00	49.47
9.	XI	Roads, Buildings and Ports (Revenue-Voted)	730.38	(-) 73.35	104.62	31.27
10.	XII	School Education (Revenue-Voted)	3933.88	(-) 501.81	520.08	18.27
11.	XIII	Higher Education (Revenue-Voted)	914.97	(-) 28.03	41.69	13.66
12.	XIV	Technical Education (Revenue-Voted)	93.99	(+) 9.64	8.50	18.14
13.	XV	Sports and Youth Services (Revenue-Voted)	123.44	(+) 110.88	1.85	112.73
14.	XVII	Municipal Administration and Urban Development (Capital-Voted)	0.85	(+) 11.94	0.05	11.99
15.	XIX	Information and Public Relations (Revenue-Voted)	45.72	(+) 7.77	0.73	8.50
16.	XX	Labour and Employment (Revenue-Voted)	74.84	(-) 1.01	4.08	3.07
17.	XXI	Social Welfare (Revenue-Voted)	620.38	(+) 59.47	3.22	62.69
18.	XXI	Social Welfare (Capital-Voted)	187.46	(-) 19.54	24.26	4.72
19.	XXII	Tribal Welfare (Revenue-Voted)	390.39	(-) 51.44	71.47	20.03
20.	XXIII	Backward Classes Welfare (Revenue-Voted)	242.30	(+) 92.37	2.16	94.53
21.	XXIV	Minority Welfare (Revenue-Voted)	24.63	(+) 24.02	0.72	24.74
22.	XXV	Women, Child and Disabled Welfare (Revenue-Voted)	553.70	(-) 116.37	120.31	3.94
23.	XXVII	Agriculture (Revenue-Voted)	579.67	(-) 9.41	13.25	3.84
24.	XXIX	Forest, Science, Technology and Environment (Revenue-Voted)	354.72	(-) 31.78	42.24	10.46
25.	XXX	Cooperation (Loans-Voted)	20.72	(-) 12.83	12.87	0.04
26.	XXXII	Rural Development (Revenue-Voted)	728.11	(-) 117.97	118.48	0.51
27.	XXXIII	Major and Medium Irrigation (Capital-Voted)	1681.61	(+) 488.31	229.09	717.40

28.	XXXIII	Major and Medium Irrigation (Capital-Charged)	20.48	(-) 4.02	13.27	9.25
29.	XXXIV	Minor Irrigation (Revenue-Voted)	97.12	(-) 31.69	40.71	9.02
30.	XXXVI	Industries and Commerce (Revenue-Voted)	167.19	(+) 5.39	3.60	8.99
31.	XXXVI	Industries and Commerce (Capital-Voted)	156.43	(-) 30.89	35.40	4.51
32.	XXXVII	Tourism, Arts and Culture (Revenue-Voted)	59.89	(-) 11.19	24.31	13.12
33.	XXXIX	Information Technology and Communication (Revenue-Voted)	136.14	(-) 30.53	47.22	16.69
34.	XL	Public Enterprises (Revenue- Voted)	0.68	(+) 0.53	0.07	0.60
		Total	23613.16	(-) 669.78	2110.89	1441.11

Appendix 2.9
(Reference to paragraph 2.3.7 page 30)

Expenditure on New Service

				(Rupees)
S. No.	Grant and Head of Account		Budget provision/ Reappropriation	Expenditure
1	V 2029 103 10 05 500	Revenue, Registration and Relief Land Revenue Land records Centrally Sponsored Schemes Land reforms – Records of Rights Other charges	Nil	3,89,41,000
2.	IX 2052 090 03 13 310	Fiscal Administration, Planning, Surveys and Statistics Secretariat General Services Secretariat Externally Aided Projects AP State Disaster Mitigation Society Grants-in-aid	Nil	22,99,89,000
3.	IX 2054 096 04 06 520	Fiscal Administration, Planning, Surveys and Statistics Treasury and Accounts Administration Pay and Accounts Office XI Finance Commission Computerisation to Pay and Accounts Offices Machinery and Equipment	Nil	75,69,800
4.	XII 2202 02 800 11 18 310	School Education General Education Secondary Education Other Education Normal State Plan Soukaryam Grants-in-aid	Nil	21,62,99,000
5.	XV 2204 104 11 06 310	Sports and Youth Services Sports and Youth Services Sports and games Normal State Plan Assistance to Afro-Asian games 2003 Grants-in-aid	Nil	79,40,00,000
6.	XXVI 2250 102 79 320	Administration of Religious Endowments Other social services Administration of Religious and Charitable Endowments Act Godavari pushkarams Grants-in-aid	Nil	81,09,07,000

7.	XXXI 4515	Panchayat Raj Capital outlay on other rural development programmes		
	101 07	Panchayat Raj RIDF		
	35	Assistance to PR institutions under RIDF IV		
	530 36	Major Works RIDF VIII	Nil	3,72,98,720
	530 38	Major works Construction of check dams	Nil	42,86,264
	530	Major works	Nil	20,17,23,905
8.	XXXII 2501	Rural Development Special programmes for rural development	Nil	6,75,00,000
	01	Integrated Rural Development Programmes		
	800 03	Other expenditure Externally Aided Projects		
	18	Assistance to SERP under APRPRP		
	360	GIA		
Total				240,85,14,689

Appendix 2.10
(Reference to paragraph 2.3.8 page 30)

Expenditure without provision (Rs 50 lakh and above)

(Rupees in thousand)

S.No.	Grant and Head of Account	Expenditure
V.	Revenue, Registration and Relief	
1.	2029-00-103 (05)	3,89,41
2.	2053-00-094 (04)	3,01,95
3.	2053-00-094 (06)	61,21,36
IX.	Fiscal Administration, Planning, Surveys and Statistics	
4.	2052-00-090 (13)	22,99,89
5.	2054-00-096 (06)	75,70
6.	2054-00-098 (06)	82,86
X.	Home Administration	
7.	6216-80-190 (08)	6,50,00
XV	Sports and Youth Services	
8.	2204-00-104 (06)	79,40,00
XVI	Medical and Health	
9.	2214-00-104 (97)	50,74
XVII	Municipal Administration and Urban Development	
10.	4215-01-101 (16)	12,04,00
XX	Labour and Employment	
11.	2230-02-101 (05)	63,40
XXIII	Backward Classes Welfare	
12.	2225-03-102 (12)	16,89,40
XXV	Women, Child and Disabled Welfare	
13.	2235-02-103 (74)	52,98
XXVI	Administration of Religious endowments	
14.	2250-00-102 (79)	81,09,07
XXVII	Agriculture	
15.	6401-00-103 (06)	82,28,43
XXX	Cooperation	
16.	4425-00-195 (04)	9,50,00
XXXI	Panchayat Raj	
17.	2515-00-101 (46)	22,00,00
18.	4515-00-101 (35)	3,72,99
19.	4515-00-101 (38)	20,17,24
XXXII	Rural Development	
20.	2501-01-800 (15)	67,50,00
XXXIII	Major and Medium Irrigation	
21.	4701-01-133	1,11,33
22.	4701-03-148	54,95
23.	4701-01-152 (27)	7,59,49
24.	4701-03-203	50,00
25.	4701-03-212	4,98,85
26.	4801-05-190 (04)	8,13,65,00
XXXIV	Minor Irrigation	
27.	4702-00-101 (80)	71,57
28.	6702-00-800 (04)	4,63,10
XXXVI	Industries and Commerce	
29.	4860-04-190 (04)	4,77,70
30.	6860-04-101 (08)	29,99,92
	Total	13,64,01,33

Appendix 2.11
(Reference to paragraph 2.3.10 page 31)

Statement showing department-wise unreconciled expenditure during the year 2003-04

(Rupees in crore)

S. No.	Name of the Department	Amount
1.	Agriculture and Co-operation	152.38
2.	Animal Husbandry, Dairy Development and Fisheries	0.12
3.	Education	299.38
4.	Energy	1408.55
5.	Environment, Forests, Science and Technology	781.70
6.	Finance and Planning	103.55
7.	Food, Civil Supplies, Consumer affairs	456.56
8.	General Administration	167.32
9.	Health, Medical and Family Welfare	59.69
10.	Industries and Commerce	45.69
11.	Home	670.28
12.	Housing	286.68
13.	Irrigation and Command Area Development	3829.12
14.	Law	196.07
15.	Municipal Administration and Urban Development	783.68
16.	Panchayati Raj and Rural Development	445.91
17.	Revenue	382.21
18.	Social Welfare	4.05
19.	Transport, Roads and Buildings	971.90
20.	Women's Development, Child Welfare and Disabled Welfare	145.85
21.	Youth Advancement, Tourism and Culture	18.32
	Total	11209.01

Appendix 2.12
(Reference to paragraph 2.3.11 page 31)

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

(Rupees in crore)

Name of the Department	2002-03	2001-02	3-5 years	More than 5 years	More than 10 years	More than 20 years	Total Amount	Total Number of Certificates
Agriculture and Cooperation	0.38	0.12	-	0.21	1.32	-	2.03	310
Animal Husbandry, Fisheries and Dairy Development	-	-	0.73	0.76	1.15	-	2.64	43
Education	1.88	2.74	11.72	33.10	22.06	0.25	71.75	23334
Finance	-	-	0.22	-	-	-	0.22	8
General Administration	1.32	0.43	0.83	20.84	4.39	-	27.81	4001
Health Medical and Family Welfare	5.61	18.62	25.60	37.00	7.25	-	94.08	73156
Home	0.57	3.67	12.15	24.10	31.35	0.46	72.3	1812
Information and Public Relations	-	-	-	0.12	0.23	-	0.35	561
Irrigation and Command Area Development	0.03	0.49	0.01	-	-	-	0.53	135
Labour employment and Training	-	-	0.49	0.07	-	-	0.56	53
Law	0.04	-	2.62	0.11	0.03	-	2.8	26
Municipal and Urban Development	-	-	0.69	0.94	-	-	1.63	18
Panchayathi Raj	-	-	2.17	7.19	-	-	9.36	1327
Planning	-	0.03	0.60	0.64	0.01	-	1.28	144
Revenue	2.11	5.95	50.41	65.22	3.07	-	126.76	2030
Secretariat departments	1.81	0.01	-	-	-	-	1.82	23
Social Welfare	0.47	0.27	-	0.01	-	-	0.75	10
Transport Roads and Buildings	0.12	-	0.11	0.05	-	-	0.28	17
Women Development and Child and Disabled Welfare	-	-	0.02	0.11	-	-	0.13	22
Youth Advancement Tourism and Culture	2.06	0.07	0.27	0.24	-	-	2.64	18
Total	16.40	32.40	108.64	190.71	70.86	0.71	419.72	107048

Appendix 3.1
(Reference to paragraph 3.1.12 page 42 and 43)

A. Status of enrolment and mainstreaming of child labour during 1999-2004 in sample districts

District	Number of special schools	1999-2000		2000-01		2001-02		2002-03		2003-04		Total		
		E	M (%)	E	M (%)	E	M (%)	E	M (%)	E	M (%)	E	M	(%)
Anantapur	60	2000	2000 (100)	2300	586 (25)	2750	2750 (100)	2450	2450 (100)	1021	NA	10521	7786	74
Guntur	50	1500	1022 (68)	1450	443 (31)	1450	1047 (72)	1450	1122 (77)	1450	1092 (75)	7300	4726	65
Kurnool	93	3973	1610 (41)	2378	1771 (74)	3769	3103 (82)	5419	4027 (74)	4064	3634 (89)	19603	14145	72
Prakasam	14	1080	327 (30)	1009	985 (98)	704	439 (62)	339	86 (25)	303	296 (98)	3435	2133	62
Visakhapatnam	70	3500	812 (23)	3500	1405 (40)	3500	3308 (94)	3500	3395 (97)	3500	3442 (98)	17500	12362	71
Warangal	60	2573	779 (30)	2611	1161 (44)	3666	1981 (54)	3682	1689 (46)	3204	NA	15736	5610	36

E : Enrolled

M : Mainstreamed

NA : Not Available

B. Incidence of child labour and concentration of special schools under NCLP

District	Total Child Labour	Concentration of child labour (per cent)	Number of special schools	Children covered under NCLP schools
Adilabad	55253	3.32	40	2000
Anantapur	92255	5.55	60	3000
Chittoor	62730	3.77	40	2000
East Godavari	75970	4.57	40	2000
Guntur	118275	7.12	29	1450
Hyderabad	14930	0.9	70	3500
Kadapa	43762	2.63	40	2000
Karimnagar	87563	5.27	50	2500
Khammam	67015	4.03	38	1900
Krishna	81247	4.89	-	-
Kurnool	112037	6.74	93	4650
Mahboobnagar	124617	7.5	40	2000
Medak	65000	3.91	50	2500
Nalgonda	74410	4.48	23	1150
Nellore	51443	3.1	30	1500
Nizamabad	58184	3.5	34	1700
Prakasam	73920	4.45	14	700
RangaReddy	52160	3.14	120*	6000
Srikakulam	59955	3.61	40	2000
Vizianagaram	62627	3.77	40	2000
Visakhapatnam	70130	4.22	70	3500
Warangal	75090	4.52	60	3000
West Godavari	83397	5.02	23	1150
Total	1661970		1044	52200

* including 50 schools run by an NGO – M. V. Foundation

Appendix 3.2
(Reference to paragraphs 3.2.9 and 3.2.10 page 53)

A. Status of staff quarters and their occupancy in the sample districts (Primary healthcare)

Name of the District	Total No. of PHCs	No. of PHCs having staff quarters	Type of quarters		Position of occupation		Vacant	
			MO	PMS	MO	PMS	MO	PMS
Anantapur	68	39		288*		174*		114*
Karimnagar	63	22	40	48	13	14	27	34
Khammam	53	31	41	77	9	18	32	59
Kurnool	71	NA	NA	NA	NA	NA	NA	NA
Prakasam	72	27	47	75	35	38	12	37
Visakhapatnam	61	13	13	26	4	6	9	20

NA : Information not available; MO : Medical Officer; PMS : Para Medical Staff
* includes all types of quarters

B. Functioning of Mobile Medical Units in the sample districts

District	MMUs sanctioned	MMUs not functioning	Audit findings
Anantapur	One	One	The MMU, Kalyandurg was not functioning since a decade due to non-replacement of the condemned vehicle thereby denying the medical facilities to the rural population of 67 villages.
Khammam	Four	Four	Four units (Chintur, Jeediguppa, Patwarigudem, and Wazeedu) were not functioning since no vehicles were provided for conducting health camps. The services of the staff of the units were being utilised in outpatient units of PHCs and other purposes.
Prakasam	Two	One	Out of two MMUs, the MMU at Chirala was not functioning since 1990. The vehicle was condemned in 1990 and the MMU was utilising the vehicle of PP unit for two days in a week since April 1995. During 1999-2004 as against the targeted number of 64 villages the unit covered only 16 villages per month thereby denying the services to the fishermen in the remaining 48 coastal villages.
Visakhapatnam	Six	Nil	None of the six (Aruku, Jerrila, Kilagada, Rudakota, RV Nagar, Sunkarametta) MMUs in the tribal area had produced records to audit. However, scrutiny of the data received from the Additional DMHO, Paderu, revealed that there was a huge shortfall in the coverage of villages in tribal areas by 80960 visits (only 7460 visits made as against 88320) during 1999-2004. Reasons for shortfall were however, not forthcoming.

Note: Records were not produced in respect of Karimnagar and Kurnool Districts

Appendix 3.3
(Reference to paragraph 3.3.18 page 73)

Vacancy position in sample hospitals (ISMH Department)

Name of the college/hospital	Cadre	Number of posts vacant
Colleges		
Government Ayurvedic College, Hyderabad	Professors	5
	Readers	2
Government Ayurvedic College, Vijayawada	Readers	3
	Laboratory Technician	1
Government Ayurvedic College, Warangal	Readers	3
	Laboratory Technician	2
Government Nizamia Tibbi College (Unani), Hyderabad	Readers	2
	Laboratory Technician	4
Hospitals		
Government Nizamia General Hospital, Hyderabad	Chief Medical Officer	2
	Senior Medical Officer	1
	Deputy Civil Surgeon	1
	Staff Nurse	9
Government Ayurvedic Hospital, Hyderabad	Bio-Chemist	1
	Radiologist	1
	Staff Nurse	8
Government Ayurvedic Hospital, Vijayawada	Laboratory Technician	1
	Staff Nurse	1
Government Ayurvedic Hospital, Warangal	Staff Nurse	2
Government Unani Hospital, Hanamkonda	Staff Nurse	1
Government Homoeo Hospital, Gudivada	Medical Officer	1
Government Homoeo Hospital, Kadapa	Medical officer	1
Government Ayurvedic Hospital, Toopran	Staff Nurse	2
Government Research Centre, Hyderabad	Staff Nurse	2
Government Dispensaries under the control of Regional Deputy Director (Warangal Region – Adilabad, Karimnagar, Khammam and Warangal)	Medical Officer	32
	Compounders	9
Government Dispensaries under the control of Regional Deputy Director (Kadapa Region – Anantapur, Chittoor, Kadapa and Kurnool)	Medical Officer	6
	Compounders	9

Appendix 3.4
(Reference to paragraph 3.7.2 page 102)

Types of work executed under Neeru-Meeru (Phases I to VII)

Type of work	Numbers	Expenditure up to 31 December 2003 (Rupees in lakh)
CCT	968825	17402.32
Staggered trenches	7603	64.75
Check dams	44364	43134.80
Percolation tanks	58577	28269.30
Farm ponds	45156	4761.58
Dugout ponds	20124	1351.72
Sunken pits	193430	1740.65
RFDs	517933	11844.82
Feeder channels	182363	7997.93
Supply channels	82496	6755.62
Desilting tanks	61988	39895.23
Restoration tanks	32447	38750.74
Breach closings	8061	8140.39
Rain water harvesting structures	98252	3132.23
Gobion structure	157	51.96
Irrigation structures	258	2128.29
Diversion weirs	66	149.45
Injection wells	170	7.00
Recharge through dried up wells	442919	1917.92
Contour bunding	2035	99.69
Surface dykes	158	411.53
Others ^{\$}	1344824	24536.32
Total	4112206	242544.24

Note: Though expenditure details for Phase VIII (Rs 108.45 crore) are available, work-wise details were yet to be compiled by the Commissionerate.

\$ Supply of water through tankers, repairs to pipelines, lift irrigation scheme works, raising nurseries, afforestation works, repairs to borewells, formation of roads and inspection paths, construction of drainage lines and manholes etc, bunding works, jungle clearance works

Appendix 4.1
(Reference to paragraph 4.3.9 (i) page 131)

Statement showing the details of Incomplete stadia

(Rupees in lakh)

Name of the stadium/ Year of commencement	Estimated cost	Expenditure	Balance works	Remarks
Mini indoor stadium, Uravakonda, Anantapur District/ July 2000	10.50	5.89	Hall completed only up to roof level (except roof), electrification, water supply, etc.	Lack of funds
Outdoor stadium, Kadiri, Anantapur District/ July 1999	29.50	10.00 (ACDP funds)	Compound wall to protect already developed play fields	Lack of funds
Mini stadium, Metpally, Karimnagar District/ November 1999	40.00	27.00	Pavilion building, laying of play fields	Lack of funds
Mini stadium, Jagitial, Karimnagar District/ May 1998	25.32	6.89	Laying of play field	Lack of funds
Mini stadium, Bejjenki, Karimnagar District	28.30	3.00	Play fields, Pavilion building, compound wall	Lack of funds
Mini stadium, Husnabad, Karimnagar District/ November 2000	20.00	3.00	Levelling of ground, laying of play fields (part of work executed with EAS funds)	Lack of funds
District level sports complex, Nandyal, Kurnool District/ February 1994	100.20	5.00	Completion of gym hall without doors, windows, electrification	Lack of funds
Indoor stadium, Nagaram, Nizamabad District/ May 1993	10.00	22.00	Electrification, wooden flooring	Lack of funds
Mini stadium, Tadwai, Nizamabad District/ February 1999	14.00	2.50	Laying of play fields, pavilion building	Lack of funds
Mini stadium, Utnoor, Adilabad District/ January 1999	5.00	3.26	Not Available	Balance amount with PD, ITDA, Utnoor
Mini stadium, Nirmal, Adilabad District/ January 1998	25.00	27.50	Laying of play fields, compound wall	Delay in land acquisition, lack of funds
Mini stadium, Atmakur, Mahboobnagar District/ July 1999	24.00	14.95	Levelling of ground, pavilion building without walls, doors, etc.	Lack of funds
Mini stadium, Siddipet, Medak District/ March 1996	69.20	5.00	Balance work of pavilion building	Lack of funds
Mini stadium, Jogipet, Medak District/ May 1999	13.00	5.00	Compound walls, play field	Lack of funds
District sports complex, Adilabad District/ January 1994	203.00	77.85	Pavilion building, balance work of indoor stadium	Lack of funds
Indoor stadium, Nellore District/ February 1994	74.73	103.93	Balance work of wooden flooring, electrification, water, sanitary, (balance works costing Rs 50.43 lakh)	Lack of funds
Outdoor stadium, Gudur, Nellore District/ May 1999	12.50	4.90	Laying of play fields	Lack of funds
Mini stadium, Venkatagiri, Nellore District/ March 1998	38.00	30.56	Pavilion building, earth work	Lack of funds
Mini Stadium, Bhadrachalam, Khammam/1999	5.00	-		Pending land acquisition
Mini Stadium, Mancherial, Adilabad/1998	15.00	-		Pending land acquisition

Mini Stadium, Nagarkurnool, Mahboobnagar/1999	NA	-		Pending land acquisition
Mini Stadium, Eturunagaram, Warangal/1999	25.00	-		Pending land acquisition
Indoor Stadium, Allagadda, Kurnool/1997	NA	-		Pending land acquisition
Mini outdoor Stadium, Banaganapalli, Kurnool/1999	NA	-		Pending land acquisition
Sports Stadium, Srikalahasti, Chittoor/1999	NA	-		Pending land acquisition
Sports complex, AP Bhavan, New Delhi/2000	NA	-		Shortage of funds
Mini Stadium, Shadnagar, Mahboobnagar/1994	17.50	-		Delay in land acquisition
Indoor Stadium, Yemmigannur, Kurnool/1997	NA	-		Taken up under IDSMT scheme
Mini Stadium, Tuni, East Godavari/1999	100.00	2.73		Pending land acquisition
Sports complex, Miryalguda, Nalgonda/1996	30.00	5.00		Insufficient land
Mini stadium, Narayanpet, Mahboobnagar district/February 1999	24.00	17.00	Flooring, doors and windows, electricity connection, water supply, etc.	Lack of funds
Indoor stadium, Inkollu, Prakasam district/March 2002	35.00	-	-	Yet to be started
Indoor stadium, Anantapur	98.03	54.00	70 per cent works completed	
Swimming pool, Chittoor	55.45	5.00	Work in progress	
Indoor stadium, Chittoor	101.60	---	Paucity of funds	
Swimming pool, Kakinada	53.71	15.00*	Works in progress	
Indoor Stadium, Kakinada	102.99	9.00*	Works in progress	
Swimming pool, Guntur	132.94	3.25 [@]	Land problem	
Hockey field, Guntur	3.94	---	Land problem	
Hand ball court, Guntur	0.88	---	Land problem	
Swimming pool, Karimnagar	52.20	10.00	Work in progress	
Indoor stadium, Karimnagar	163.30	10.00	Work in progress	
Swimming pool, Mahboobnagar	55.26	45.00	Work in progress	
Swimming pool, Medak Sangareddy	54.51	---	Paucity of funds	
Indoor Stadium, Medak	101.60	---	Paucity of funds	
Swimming pool, Nellore	52.98	30.00	Works in progress	
Swimming pool, Nizamabad	52.63	37.50	Works in progress	
Swimming pool, Ongole	61.49	---	Land problem	
Indoor stadium, Ongole	115.75	---	Land problem	
Outdoor stadium, Ongole	49.28	---	Land problem	
Swimming pool, RangaReddy District, Saroornagar	99.12	24.08	Works in progress	
400 Metre track, Saroornagar, RR district	10.70	---	Paucity of funds	
Swimming pool, Srikakulam	55.72	51.00	Works in progress	
Swimming pool, Vizianagaram	51.54	45.00	Civil works completed except filtration plant	
Indoor hall, Vizianagaram	102.30	Nil	Paucity of funds	

Swimming pool, Warangal	106.34	135.00	Filtration plant to be erected	
Swimming pool, Eluru	59.62	9.87	Works in progress	
Swimming pool, Machilipatnam	55.52	---	Paucity of funds	
Indoor stadium, Vijayawada	23.35	---	Land problem	
Indoor stadium and additional facilities at Warangal	88.39	128.00	Works in progress	
Multipurpose stadium, Rajahmundry	100.00	-	Yet to be started	
Mini stadium, Narsampet	25.00	10.00	Lack of funds	
Total	3079.89	1004.66		

* due to be paid to executing agencies

@ Incurred for levelling the ground. However the land was allotted to Income tax department for residential purpose

Appendix 4.2
(Reference to paragraph 4.5.1 (v) page 134)

Statement showing the non-judicial stamp stock for the five-year period 1999-2004

(Rupees in crore)

Year	Opening balance	Receipts	Total	Indents placed by DTO	Issues	Closing balance
Hyderabad urban						
1999-2000	5.11	30.03	35.14	55.85	30.15	4.99
2000-01	4.99	57.71	62.7	84.52	33.76	28.95
2001-02	28.95	26.83	55.78	89.64	34.26	21.51
2002-03	21.51	25.37	46.88	59.08	29.17	17.71
2003-04	17.71	1.55	19.26	5.71	0.99	18.27
Total		141.49		294.80	128.33	
Kadapa						
1999-2000	16.00	7.01	23.01	18.62	13.29	9.72
2000-01	9.72	32.91	42.63	25.49	15.18	27.45
2001-02	27.45	21.98	49.43	59.94	17.77	31.66
2002-03	31.66	17.05	48.71	54.61	21.12	27.60
2003-04	27.60	4.28	31.88	7.64	13.84	18.03
Total		83.23		166.30	81.20	
Medak						
1999-2000	15.39	2.43	17.82	3.35	8.30	9.52
2000-01	9.52	8.32	17.84	30.34	9.53	8.31
2001-02	8.31	34.24	42.55	53.35	12.20	30.35
2002-03	30.35	12.12	42.47	16.61	15.15	27.32
2003-04	27.32	2.22	29.54	6.72	9.30	20.24
Total		59.33		110.37	54.48	

Appendix 4.3
(Reference to paragraph 4.6.1 page 142)

Statement showing number of paragraphs in respect of which Explanatory Notes had not been received from Government as of 31 October 2004

Department	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	Total
Agriculture and Co-operation	-	-	-	-	-	1	3	3
Animal Husbandry and Fisheries	-	-	-	-	-	-	2	2
Backward Classes Welfare	-	-	-	-	-	1	2	3
Education	-	-	-	3	3	5	3	8
Energy	-	-	-	-	-	1		1
Environment, Forests, Science and Technology	1	-	-	1	1	1	2	6
Finance and Planning	-	-	-	1	-	-	1	2
Food and Civil Supplies	-	-	-	-	-	1		1
Health, Medical and Family Welfare	-	-	-	-	2	1	4	7
Home	-	-	1	2	-	1	1	4
Industries and Commerce	-	-	-	-	-	-	1	1
Information Technology	-	-	-	-	-	1	1	2
Irrigation and Command Area Development	-	-	-	1	8	6	6	21
Labour, Employment, Training and Factories	-	-	-	1	-	-	2	3
Municipal Administration and Urban Development	-	-	-	-	-	-	3	3
Panchayati Raj and Rural Development	-	-	-	-	-	4	2	2
Revenue	-	1	1	-	-	2	3	7
Social Welfare	-	-	-	-	1	3	6	10
Transport, Roads and Building	-	-	-	-	6	4	2	12
Women Development, Child and Disabled Welfare	-	-	-	-	-	1		1
Total	1	1	2	9	21	33	44	99

Appendix 4.4
(Reference to paragraph 4.6.3 page 143)

Status of outstanding Recommendations of PAC as of 31 October 2004
(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	90	54	13	23
2.	Animal Husbandry and Fisheries	17	-	13	4
3.	Backward Classes Welfare	12	5	5	2
4.	Education	54	17	7	31
5.	Energy	5	-	5	-
6.	Environment, Forests, Science and Technology	34	17	6	11
7.	Finance and Planning	52	-	44	8
8.	Food and Civil Supplies	11	8	1	2
9.	General Administration	15	2	-	13
10.	Health, Medical and Family Welfare	66	34	4	28
11.	Home	32	-	25	7
12.	Housing	3	3	-	-
13.	Industries and Commerce	86	32	51	3
14.	Irrigation and Command Area Development	328	29	87	212
15.	Labour, Employment, Training and Factories	4	1	1	2
16.	Municipal Administration and Urban Development	64	23	41	-
17.	Panchayat Raj and Rural Development	68	10	44	14
18.	Revenue	54	-	21	33
19.	Social Welfare	73	31	30	12
20.	Transport, Roads and Buildings	93	23	27	43
21.	Women Development, Child and Disabled Welfare	15	-	14	1
22.	Youth Advancement, Tourism and Culture (Sports)	8	-	6	2
	Total	1184	289	445	450

* Action Taken Report(s) indicating status of recommendations is (are) awaited as on 31 October 2004 from Legislature Secretariat

Appendix 4.5
(Reference to paragraph 4.6.4 page 144)

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
1999-2000 and earlier years	10981	36329	-	-
2000-01	1447	5163	5	12
2001-02	1660	6236	13	49
2002-03	1945	8596	271	1301
2003-04	2284	11135	1230	6457
Total	18317	67459	1519	7819

Appendix 4.6
(Reference to paragraph 4.6.4 page144)

Department-wise details of outstanding Inspection Reports and Paragraphs as on 30 June 2004

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	1039	3529	1985-86	109	505	2001-02
Animal Husbandry and Fisheries	386	902	1986-87	32	110	2003-04
Backward classes Welfare	75	337	1990-91	23	124	2003-04
Education	2766	12327	1980-81	338	1987	2000-01
Energy	6	14	1996-97	0	0	--
Environment, Forests, Science and Technology	461	1131	1985-86	1	8	2003-04
Finance and Planning	1161	4889	1983-84	129	592	2002-03
Food, Civil Supplies and Consumer Affairs	133	270	1989-90	10	19	2003-04
General Administration	176	581	1989-90	47	140	2002-03
Health, Medical and Family Welfare	1403	6874	1980-81	100	854	2002-03
Home	439	1447	1985-86	56	300	2003-04
Housing	20	308	1995-96	1	34	2003-04
Industries and Commerce	249	977	1985-86	34	144	2003-04
Information Technology and Communication	1	9	2002-03	0	0	---
Irrigation and Command Area Development (Irrigation Wing)	1102	2680	1984-85	22	93	2003-04
Irrigation and Command Area Development (Projects Wing)	840	1844	1985-86	11	40	2003-04
Labour, Employment, Training and Factories	355	973	1985-86	34	89	2003-04
Law	584	1126	1985-86	47	107	2003-04
Legislature	7	81	1993-94	0	0	--
Minorities Welfare	4	5	1997-98	0	0	--
Municipal Administration and Urban Development	268	1405	1986-87	13	139	2003-04
Panchayati Raj and Rural Development	1633	10180	1985-86	108	975	2002-03
Public Enterprises	2	2	2002-03	0	0	-
Revenue	3039	7153	1989-90	244	538	2002-03
Social Welfare (including Tribal Welfare)	704	4062	1985-86	57	567	2003-04
Transport, Roads and Buildings	668	1685	1987-88	5	22	2003-04
Women Development, Child and Disabled Welfare	703	2381	1985-86	98	432	2003-04
Youth advancement, Tourism and Culture	93	287	1990-91	0	0	-
Total	18317	67459		1519	7819	

Appendix 5.1
(Reference to paragraph 5.1.9 page 150)

Excess/Saving even after reappropriation (Animal Husbandry Department)

(Rupees in crore)

Head of Account	Provision	Total provision	Expenditure	Excess (+)/ Saving (-)	
1999-2000					
MH 2403 – Animal Husbandry– 101 – Veterinary services and Animal Health SH (74) Building	O	1.58	0.79	0.89	(+)0.10
	S	---			
	R	(-)0.79			
MH 2403 – 101 – Veterinary services and Animal Health SH (05) Rinderpest Eradication scheme	O	3.85	2.64	2.30	(-)0.34
	S	---			
	R	(-)1.21			
2001-02					
MH 2403 - 101 – Veterinary Services & Animal Health SH (04) Hospitals & Dispensaries	O	6.83	5.86	7.82	(+)1.96
	S	---			
	R	(-) 0.97			
MH 2403 - 104 – Sheep and Wool development SH (04) Sheep farms	O	0.30	0.39	0.63	(+)0.24
	S	---			
	R	(+) 0.09			
MH 2403 - 105 – Piggery Development SH (04) – Piggery units	O	0.23	0.22	0.14	(-)0.08
	S	---			
	R	(-) 0.01			
MH 2403 – 113 – Administrative Investigation and Statistics SH (04) Survey schemes	O	0.28	0.20	0.15	(-)0.05
	S	---			
	R	(-) 0.08			
2002-03					
MH 2403 – 102 – Cattle and Buffallo Development SH (04) Livestock schemes	O	1.14	0.61	1.50	(+)0.89
	S	---			
	R	(-) 0.53			
MH 2403 - 102 – Cattle and Buffallo Development SH (06) Artificial Insemination Centre	O	---	0.86	---	(-)0.86
	S	---			
	R	(+)0.86			
MH 2403 – 800 – other expenditure SH (12) Assistance to ANGRAU for setting up of Pig Breeding farm at college of veterinary science, Tirupati	O	---	0.18	---	(-)0.18
	S	0.18			
	R	---			