Appropriation Accounts
2015-16

Government of Andhra Pradesh

GOVERNMENT OF ANDHRA PRADESH

APPROPRIATION ACCOUNTS

2015-16

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Andhra Pradesh for the year 2015-16 presents the accounts of the sums expended in the year ended 31 March 2016, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

Note I:

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

Note II:

In the Notes and Comments:-

"O" stands for Original grant or appropriation

"S" stands for Supplementary grant or appropriation

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

Charged Appropriations and *expenditure* are shown in *italic* letters.

Note III:

The following norms approved by the Public Accounts Committee of Andhra Pradesh State Legislature in January 2013 vide Letter No.43/P.A.C/2013 dated 25 May 2013 have been adopted for comments on the Appropriation Accounts.

SAVINGS

a) When the overall saving under a grant/charged appropriation is less than 5% of the total provision, no comment is necessary. However, if the total provision under a grant/appropriation is ₹500 crore and above, then comments on savings/excess under individual subheads are included when the saving/excess under individual subheads exceeds 10% of the provision or ₹100 lakh whichever is higher.

b) When the overall saving under a grant or charged appropriation is 5% or above of the total provision, then comments on saving/excess against individual subheads are included when the saving under individual subheads exceeds 10% of the provision or ₹50 lakhs whichever is higher.

EXCESS

a) When there is overall excess under a grant/appropriation even by a rupee, it requires regularisation by the Legislature.

b) Comments on excess under individual subheads are included only when the excess under individual subheads is ₹25 lakh and above.

c) Comments on savings (in excess grant) under individual subheads are included when the savings under individual subheads exceeds 10% of the provision or ₹50 lakh whichever is higher.

SUMMARY OF APPROPRIATION ACCOUNTS

SUMMARY OF APPROPRIATION ACCOUNTS - 2015-2016

Page No.		Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation Saving	Excess
						(₹ in Thousand)		
12	I	State Legislature	Revenue	Voted	88,18,05	83,53,20	4,64,85	...
				Charged	*4,33,02*	*2,69,38*	*1,63,64*	...
15	II	Governor and Council of Ministers	Revenue	Voted	19,01,62	23,04,05	...	4,02,43 (4,02,42,790)
				Charged	*7,97,09*	...	*7,97,09*	...
18	III	Administration of Justice	Revenue	Voted	6,33,11,92	5,21,19,79	1,11,92,13	...
			Capital	Voted	25,00,00	21,15,82	3,84,18	...
23	IV	General Administration and Elections	Revenue	Voted	3,30,72,21	3,23,11,20	7,61,01	...
				Charged	*26,27,46*	*17,00,48*	*9,26,98*	...
			Capital	Voted	8,00,00	2,33,22	5,66,78	...
27	V	Revenue, Registration and Relief	Revenue	Voted	29,14,16,99	29,57,93,34	...	43,76,35 (43,76,35,008)
				Charged	*5,00*	*5,00*	...	...
			Capital	Voted	2,46,81,00	1,45,74,85	1,01,06,15	
43	VI	Excise Administration	Revenue	Voted	3,02,69,17	2,78,89,49	23,79,68	
			Capital	Voted	5,00,00	36	4,99,64	...
46	VII	Commercial Taxes Administration	Revenue	Voted	3,08,86,86	3,28,76,80	...	19,89,94 (19,89,94,475)

SUMMARY OF APPROPRIATION ACCOUNTS - 2015-2016

Page No.		Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation Saving	Excess
						(₹ in Thousand)		
			Capital	Voted	5,00,00	1,71,94	3,28,06	...
49	VIII	Transport Administration	Revenue	Voted	1,17,19,38	1,11,12,09	6,07,29	...
			Capital	Voted	5,00,00	2,73,30	2,26,70	
50	IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue	Voted	1,33,29,05,57	1,64,30,09,11	...	31,01,03,54 (31,01,03,55,146)
				Charged	*1,12,02,54,16*	*1,01,31,89,57*	*10,70,64,59*	...
			Capital	Voted	5,00,00,00	88,77,94	4,11,22,06	...
			Loans	Voted	61,68,24	2,16,45,03	...	1,54,76,79 (1,54,76,79,411)
			Public Debt	*Charged*	*50,87,13,91*	*3,84,44,49,76*	...	*3,33,57,35,85 (333,57,35,85,505)*
81	X	Home Administration	Revenue	Voted	39,90,19,96	39,46,46,56	43,73,40	...
				Charged	*11,42*	*10,38*	*1,04*	...
			Capital	Voted	2,53,17,09	1,33,09,79	1,20,07,30	...
92	XI	Roads, Buildings and Ports	Revenue	Voted	12,38,48,14	13,59,45,58	...	1,20,97,44 (1,20,97,44,512)
				Charged	*1,32,86*	*48*	*1,32,38*	...
			Capital	Voted	36,59,49,28	28,36,29,04	8,23,20,24	...
				Charged	*36,56*	*33,73*	*2,83*	...
			Loans	Voted	2,49,29,24	2,49,29,24	...	...

SUMMARY OF APPROPRIATION ACCOUNTS - 2015-2016

Page No.		Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation Saving	Excess
						(₹ in Thousand)		
111	XII	School Education	Revenue	Voted	1,49,52,25,85	1,35,53,51,25	13,98,74,60	...
			Capital	Voted	1,95,72,01	1,84,40,54	11,31,47	...
123	XIII	Higher Education	Revenue	Voted	25,76,89,20	21,79,62,97	3,97,26,23	...
			Capital	Voted	1,52,35,27	1,28,57,18	23,78,09	...
131	XIV	Technical Education	Revenue	Voted	7,59,31,67	7,31,86,15	27,45,52	...
			Capital	Voted	86,50,00	31,64,45	54,85,55	...
138	XV	Sports and Youth	Revenue	Voted	73,71,14	74,69,74	...	98,60 (98,60,691)
		Services	Capital	Voted	34,90,00	29,77,28	5,12,72	...
			Loans	Voted	10,00	...	10,00	...
142	XVI	Medical and Health	Revenue	Voted	52,49,31,37	47,90,46,92	4,58,84,45	...
				Charged	*7,25*	*7,18*	*7*	...
			Capital	Voted	4,64,14,56	2,61,94,88	2,02,19,68	...
			Loans	Voted	15,00,00	15,00,00	...	...
153	XVII	Municipal Administration and Urban Development	Revenue	Voted	42,45,26,06	26,76,98,78	15,68,27,28	... ...
			Capital	Voted	13,41,76,02	9,08,58,60	4,33,17,42	...
			Loans	Voted	...	1,12,10	...	1,12,10 (1,12,10,000)
164	XVIII	Housing	Revenue	Voted	13,77,02,95	13,76,93,96	8,99	...

SUMMARY OF APPROPRIATION ACCOUNTS - 2015-2016

Page No.		Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation Saving	Excess
						(₹ in Thousand)		
			Loans	Voted	3,51,35,15	3,01,54,91	49,80,24	...
165	XIX	Information and Public Relations	Revenue	Voted	1,65,61,38	1,68,93,61	...	3,32,23 (3,32,22,849)
168	XX	Labour and Employment	Revenue	Voted	3,28,87,15	3,35,34,94	...	6,47,79 (6,47,79,368)
,			Capital	Voted	9,53,34	6,79,92	2,73,42	...
				Charged	*11,91*	*11,91*	...	...
172	XXI	Social Welfare	Revenue	Voted	24,05,62,94	18,89,38,72	5,16,24,22	...
			Capital	Voted	3,07,26,74	2,43,35,50	63,91,24	...,
179	XXII	Tribal Welfare	Revenue	Voted	9,88,23,42	9,28,81,85	59,41,57	...
			Capital	Voted	1,27,13,00	66,43,19	60,69,81	...
185	XXIII	Backward Classes	Revenue	Voted	29,37,83,83	24,81,31,76	4,56,52,07	...
		Welfare	Capital	Voted	2,93,61,00	2,39,66,48	53,94,52	...
189	XXIV	Minority Welfare	Revenue	Voted	3,55,81,39	3,37,81,81	17,99,58	...
			Capital	Voted	23,00,00	...	23,00,00	...
194	XXV	Women, Child and Disabled Welfare	Revenue	Voted	15,60,08,91	13,16,69,60	2,43,39,31	...
.			Capital	Voted	1,57,47,44	1,04,23,39	53,24,05	...

SUMMARY OF APPROPRIATION ACCOUNTS - 2015-2016

Page No.		Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation Saving	Excess
						(₹ in Thousand)		
201	XXVI	Administration of Religious Endowments	Revenue	Voted	1,60,56,92	1,01,16,72	59,40,20	...
203	XXVII	Agriculture	Revenue	Voted	78,67,66,69	37,31,05,75	41,36,60,94	...
			Capital	Voted	99,91,48	54,34,11	45,57,37	...
217	XXVIII	Animal Husbandry and Fisheries	Revenue	Voted	10,10,59,85	8,79,66,18	1,30,93,67	...
				Charged	*18,82*	*17,23*	*1,59*	...
			Capital	Voted	84,00,00	48,02,26	35,97,74	...
			Loans	Voted	...	5,62,91	...	5,62,91 (5,62,91,000)
224	XXIX	Forest, Science, Technology and Environment	Revenue	Voted	2,85,47,11	2,83,15,56	2,31,55	...
			Capital	Voted	23,46,96	24,07,96	...	61,00 (60,99,790)
226	XXX	Co-operation	Revenue	Voted	1,16,74,19	1,19,48,02	...	2,73,83 (2,73,82,585)
			Capital	Voted	3,25,82	3,25,82	...	...
			Loans	Voted	3,12,13	3,12,13	...	...
228	XXXI	Panchayat Raj	Revenue	Voted	56,50,63,10	49,46,76,64	7,03,86,46	...
			Capital	Voted	86,28,81	59,89,64	26,39,17	...
239	XXXII	Rural Development	Revenue	Voted	1,46,31,95,12	1,38,29,47,79	8,02,47,33	...
			Capital	Voted	1,00,00	1,00,00	...	...
245	XXXIII	Major and Medium Irrigation	Revenue	Voted	6,19,58,75	5,98,21,36	21,37,39	...
				Charged	*5,21*	*5,20*	*1*	...

SUMMARY OF APPROPRIATION ACCOUNTS - 2015-2016

Page No.	Number and Name of the grant or appropriation		Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation Saving	Excess
						(₹ in Thousand)		
			Capital	Voted	79,34,17,19	77,57,18,35	1,76,98,84	...
			Charged		*1,33,22,10*	*98,84,73*	*34,37,37*	...
270	XXXIV	Minor Irrigation	Revenue	Voted	87,09,80	85,36,84	1,72,96	...
			Capital	Voted	10,47,26,23	10,80,00,71	...	32,74,48 (32,74,48,045)
				Charged	*6,11,00*	*3,05,73*	*3,05,27*	...
277	XXXV	Energy	Revenue	Voted	42,71,69,81	37,94,53,13	4,77,16,68	...
			Loans	Voted	94,12,00	62,07,34	32,04,66	...
282	XXXVI	Industries and Commerce	Revenue	Voted	6,86,94,11	3,80,89,17	3,06,04,94	...
			Capital	Voted	1,05,70,00	2,85,00	1,02,85,00	...
			Loans	Voted	15,21,00	15,20,57	43	...
291	XXXVII	Tourism, Art and Culture	Revenue	Voted	2,76,82,02	1,87,51,92	89,30,10	...
			Capital	Voted	48,60,00	12,84,14	35,75,86	...
298	XXXVIII	Civil Supplies Administration	Revenue	Voted	25,39,67,59	25,41,20,21	...	1,52,62 1,52,62,182)
300	XXXIX	Information Technology Electronics and Communications	Revenue	Voted	6,07,52,60	4,02,56,14	2,04,96,46	...
302	XL	Public Enterprises	Revenue	Voted	1,12,65	1,02,60	10,05	...
			Loans	Voted	...	(-)16,04	16,04	...

SUMMARY OF APPROPRIATION ACCOUNTS - 2015-2016

Page No.	Number and Name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation Saving	Excess
					(₹ in Thousand)		
	Totals	*Revenue*	*Charged*	*1,12,42,92,29*	*1,01,52,04,90*	*10,90,87,39*	...
		Capital	*Charged*	*1,39,81,57*	*1,02,36,10*	*37,45,47*	...
		Public Debt	*Charged*	*50,87,13,91*	*3,84,44,49,76* (*)	...	*3,33,57,35,85*
		Total	*Charged*	*1,64,69,87,77*	*4,86,98,90,76*	*11,28,32,86*	*3,33,57,35,85*
	Totals	Revenue	Voted	10,00,61,67,44	9,10,88,11,30	1,22,78,30,91	33,04,74,77
		Capital	Voted	1,73,34,53,24	1,44,80,75,66	28,87,13,06	33,35,48
		Loans	Voted	7,89,87,76	8,69,28,19	82,11,37	1,61,51,80
		Total	Voted	11,81,86,08,44	10,64,38,15,15	1,52,47,55,34	34,99,62,05
GRAND TOTAL				13,46,55,96,21	15,51,37,05,91 (*)	1,63,75,88,20	3,68,56,97,90

(*) Includes Ways and Means Advances of ₹ 3,26,02,66,47 thousand availed during the year for 267 days.

The excesses over the following voted grants require regularisation:

REVENUE

II	Governor and Council of Ministers
V	Revenue, Registration and Relief
VII	Commercial Taxes Administration
IX	Fiscal Administration, Planning, Surveys and Statistics
XI	Roads, Buildings and Ports
XV	Sports and Youth Services
XIX	Information and Public Relations
XX	Labour and Employment
XXX	Co-operation
XXXVIII	Civil Supplies and Administration

CAPITAL

XXIX	Forest, Science, Technology and Environment
XXXIV	Minor Irrigation

LOANS

IX	Fiscal Administration, Planning, Surveys and Statistics
XVII	Municipal Administration and Urban Development
XXVIII	Animal Husbandry and Fisheries

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

PUBLIC DEBT

IX	Fiscal Administration, Planning, Surveys and Statistics

The Expenditure shown in the Appropriation Accounts does not include ₹6.67 thousand met out of advances from the Contingency Fund which were not recouped to the Fund before the close of the year by authorization of the Legislature. The details are given in Appendix-I.

As the grants and appropriations are for gross amounts, the expenditure figures shown against them do not include recoveries adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts 2015-16.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2015-16 and Finance Accounts for that year is indicated below:

Total expenditure shown in the Appropriation Accounts:

	Voted	*Charged*	Total
		(₹ in Crore)	
Revenue	9,10,88.11	*1,01,52.05*	10,12,40.16
Capital	1,44,80.76	*1,02.36*	1,45,83.12
Loans	8,69.28	---	8,69.28
Public Debt	---	*3,84,44.50*	*3,84,44.50*
Total	**10,64,38.15**	***4,86,98.91***	**15,51,37.06**

Deduct - Recoveries shown in Appendix-II

		(` in Crore)	
Revenue	50,07.11	*2,83.39*	52,90.50
Capital	4,11.60	---	4,11.60
Total	**54,18.71**	***2,83.39***	**57,02.10**

Net: Total expenditure shown in Statement No.11 of Finance Accounts

		(` in Crore)	
Revenue	8,60,81.00	*98,68.66*	9,59,49.66
Capital	1,40,69.16	*1,02.36*	1,41,71.52
Loans	8,69.28	---	8,69.28
Public Debt	---	*3,84,44.50*	3,84,44.50
Total	**10,10,19.44**	***4,84,15.52***	**14,94,34.96**

Certificate of the Comptroller and Auditor General of India

This compilation containing the Appropriation Accounts of the Government of Andhra Pradesh for the year ended 31 March 2016 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, from the compiled accounts and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Andhra Pradesh and the statements received from the Reserve Bank of India.

The treasuries, offices and/or departments functioning under the control of the Government of Andhra Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts of the Government of Andhra Pradesh is discharged through the office of the Principal Accountant General (Accounts and Entitlement), Andhra Pradesh and Telangana. The audit of these accounts is independently conducted through the office of the Principal Accountant General (General and Social Sector Audit), Andhra Pradesh and Telangana in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2016 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Andhra Pradesh being presented separately for the year ended 31 March 2016.

Date :
Place : New Delhi

(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

GRANT No.I STATE LEGISLATURE

Section and Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE			
2011 Parliament/State/Union Territory Legislatures			
2059 Public Works			
and			
2071 Pensions and Other Retirement Benefits			
Voted	88,18,05	83,53,20	(-)4,64,85
Amount surrendered during the year (March 2016)			9,77,86
Charged	*4,33,02*	*2,69,38*	*(-)1,63,64*
Amount surrendered during the year (March 2016)			*1,92,79*

NOTES AND COMMENTS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)

REVENUE

Voted

(i) The surrender of ₹9,77.86 lakh in the month of March 2016 was in excess of the eventual saving of ₹4,64.85 lakh.

(ii) Saving occurred mainly under:

2011 Parliament/State/Union Territory Legislatures

02 State Legislatures

GRANT No.I STATE LEGISLATURE(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 102	**Legislative Council**			
1.SH(04)	Legislative Council Secretariat			
	O. 6,96.05			
	R. (-)3,66.38	3,29.67	3,29.67	...

Reduction in provision was the net effect of decrease of ₹3,82.97 lakh and an increase of ₹16.59 lakh. Out of the total reduction, decrease of ₹26.59 lakh was stated to be due to non-filling up of vacancies and late receipt of orders for continuation of contract employees. Specific reasons for the remaining decrease and increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2007-08 to 2014-15.

2071	**Pensions and Other Retirement Benefits**			
01	**Civil**			
MH 111	**Pension to Legislators**			
2.SH(04)	Pension to Legislators	20,00.00	15,07.07	(-)4,92.93

Reasons for final saving have not been intimated (November 2016).

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

2011	**Parliament/State/Union Territory Legislatures**			
02	**State Legislatures**			
MH 104	**Legislators' Hostel**			
1.SH(73)	Residential Buildings (MLA Quarters)			
	O. 40.00			
	R. 78.83	1,18.83	1,18.83	...

Specific reasons for increase in provision have not been intimated (November 2016).

GRANT No.I STATE LEGISLATURE(Concld.)

Head		Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	**Pensions and Other Retirement Benefits**			
01	**Civil**			
MH 111	**Pension to Legislators**			
2.SH(24)	Pension to Legislators allocable to successor State of Telangana	...	5,70.70	(+)5,70.70

Reasons for incurring expenditure without any budget provision have not been intimated (November 2016).

Charged

(i) The surrender of ₹*1,92.79 lakh* on 31 March 2016 was in excess of the eventual saving of ₹*1,63.64 lakh*.

(ii) Saving occurred mainly under:

2011	**Parliament/State/Union Territory Legislatures**			
02	**State Legislatures**			
MH 101	**Legislative Assembly**			
1.SH(04)	Speaker and Deputy Speaker (Charged)			
	O. 2,16.51			
	R. (-)83.76	*1,32.75*	*1,46.50*	*(+)13.75*
MH 102	**Legislative Council**			
2.SH(03)	Chairman and Deputy Chairman (*Charged*)			
	O. 2,16.51			
	R. (-)1,09.03	*1,07.48*	*1,22.88*	*(+)15.40*

Specific reasons for decrease in provision and reasons for final excess in respect of items (1) and (2) have not been intimated (November 2016).

GRANT No. II GOVERNOR AND COUNCIL OF MINISTERS

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2012 President, Vice-President/ Governor, Administrator of Union Territories				
and				
2013 Council of Ministers				
Voted				
Original:	8,54,83			
Supplementary:	10,46,79	19,01,62	23,04,05	(+)4,02,43
Amount surrendered during the year				Nil
Charged		*7,97,09*	...	*(-)7,97,09*
Amount surrendered during the year				*Nil*

NOTES AND COMMENTS

REVENUE

Voted

(i) The expenditure exceeded the grant by ₹4,02.43 lakh (₹4,02,42,790); the excess requires regularisation.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2013	**Council of Ministers**			
MH 101	**Salary of Ministers and Deputy Ministers**			
1.SH (04)	Salary of Ministers and Deputy Ministers	3,49.28	9,47.72	(+)5,98.44

Reasons for incurring expenditure over and above the budget provision have not been intimated (November 2016).

MH 108	**Tour Expenses**			
2.SH(04)	Tour Expenses			
	O. 1,66.87 S. 6,28.39	7,95.26	8,54.29	(+)59.03

In view of final excess, the supplementary provision obtained in March 2016 for domestic and foreign travel expenses proved inadequate.

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

2013	**Council of Ministers**			
MH 800	**Other Expenditure**			
SH(04)	Other Expenditure			
	O. 3,38.68 S. 4,18.40	7,57.08	5,02.04	(-)2,55.04

Provision of funds to the tune of ₹4,18.40 lakh by way of supplementary grants made towards purchase of stationery, xerox, refreshment and other charges proved excessive in view of final saving of ₹2,55.04 lakh.

Reasons for final saving have not been intimated (November 2016).

GRANT No. II GOVERNOR AND COUNCIL OF MINISTERS(Concld.)

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

Charged

(i) Out of the saving of ₹*7,97.09* lakh, no amount was surrendered during the year.

(ii) Saving occurred mainly under:

2012	**President, Vice-President/ Governor, Administrator of Union Territories**			
03	**Governor**			
MH 090	**Secretariat**			
1.SH(04)	Secretariat	*4,06.04*	...	*(-)4,06.04*
MH 103	**Household Establishment**			
2.SH(04)	Household Establishment	*3,09.99*	...	*(-)3,09.99*

Reasons for non-utilisation of entire provision in respect of items (1) and (2) have not been intimated (November 2016).

GRANT No.III ADMINISTRATION OF JUSTICE(ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2014	**Administration of Justice**			
2052	**Secretariat - General Services**			
	and			
2059	**Public Works**	6,33,11,92	5,21,19,79	(-)1,11,92,13
Amount surrendered during the year (March 2016)				1,11,93,54
CAPITAL				
4059	**Capital Outlay on Public Works**	25,00,00	21,15,82	(-)3,84,18
Amount surrendered during the year (March 2016)				3,84,18

NOTES AND COMMENTS

REVENUE

(i) Saving occurred mainly under:

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2014	**Administration of Justice**			
MH 103	**Special Courts**			
1.SH(04)	Special Courts for the Trial of Economic offences			
	O. 1,64.48			
	R. (-)1,64.35	0.13	...	(-)0.13

Specific reasons for reduction in provision have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 105 Civil and Sessions Courts			
2. SH(05) Additional Sessions Courts (Fast Track Courts)			
O. 8,23.93			
R. (-)2,05.29	6,18.64	6,18.61	(-)0.03

Reduction in provision was the net effect of decrease of ₹2,16.05 lakh and an increase of ₹10.76 lakh. Out of the total reduction in provision, decrease of ₹18.47 lakh was stated to be due to late receipt of further continuation of contract employees. Out of the total increase in provision, increase of ₹5.00 lakh was stated towards payment of remuneration to employees on contract basis. Specific reasons for remaining decrease of ₹1,97.58 lakh and increase of ₹5.76 lakh have not been intimated (November 2016).

Similar saving occurred during the years 2012-13 to 2014-15.

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
3. SH(75) Lumpsum Provision			
O. 1,00,00.00			
R. (-)1,00,00.00	...	...	...

As per para 13.12 of A.P.Budget Manual, a lumpsum provision should not as a rule be made in the Budget Estimates.

Specific reasons for surrender of entire provision have not been intimated (November 2016).

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
MH 106 Small Causes Courts			
4 SH(04) Small Causes Courts			
O. 3,13.12			
R. (-)3,13.00	0.12	...	(-)0.12

Specific reasons for reduction in provision have not been intimated(November 2016).

MH 114 Legal Advisers and Counsels

GRANT No.III ADMINISTRATION OF JUSTICE(ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5.SH(04)	Legal Advisers and Counsels			
	O. 11,44.25			
	R. (-)4,11.96	7,32.29	7,32.28	(-)0.01

Reduction in provision was the net effect of decrease of ₹5,13.81 lakh and an increase of ₹1,01.85 lakh. Out of the total reduction, decrease of ₹ 22.98 lakh was stated to be due to disposal of less number of cases and non starting of works for want of administrative orders. Out of total augmentation, increase of ₹23.34 lakh was stated to meet the telephone charges to Government Pleaders and payment of remuneration to the Jr. Assistants, Stenos and Record Assistants engaged by Government Pleaders. Specific reasons for remaining decrease of ₹ 4,90.83 lakh and increase of ₹78.51 lakh have not been intimated (November 2016).

Similar saving occurred during the years 2005-06 to 2014-15.

MH 800 Other Expenditure

6.SH(05)	Andhra Pradesh Judicial Academy			
	O. 2,06.61			
	R. (-)2,05.56	1.05	1.05	...

Specific reasons for reduction in provision have not been intimated (November 2016)

Similar saving occurred during the year 2014-15.

2059 Public Works

01 Office Buildings

MH 053 Maintenance and Repairs

7. SH(09)	Buildings of High Court			
	O. 10,59.00			
	R. (-)3,10.01	7,48.99	7,48.99	...

Reduction in provision was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred during the years 2009-10 to 2014-15.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)

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

2014 Administration of Justice

MH 108 Criminal Courts

		Total grant	Actual expenditure	Excess (+) Saving (-)
1. SH(05) Other Courts				
O.	1,98.45			
R.	3,98.68	5,97.13	5,97.13	...

Augmentation of provision was the net effect of increase of ₹5,22.65 lakh and decrease of ₹1,23.97 lakh. Out of total reduction, decrease of ₹ 60.00 lakh was stated to be due to non-filling up of certain posts of Judicial Officers. Specific reasons for remaining decrease of ₹63.97 lakh and increase in provision have not been intimated (November 2016).

MH 800 Other Expenditure

		Total grant	Actual expenditure	Excess (+) Saving (-)
2. SH(13) University of Law, Visakhapatnam				
O.	5,00.00			
R.	15,00.31	20,00.31	20,00.31	...

Specific reasons for increase in provision have not been intimated (November 2016).

CAPITAL

(i) Saving occurred mainly under:

4059 Capital Outlay on Public Works

60 Other Buildings

MH 051 Construction

		Total grant	Actual expenditure	Excess (+) Saving (-)
SH(06) Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas				
O.	10,00.00			
R.	(-)10,00.00	...	...	...

Surrender of entire provision was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred during the year 2014-15.

GRANT No.III ADMINISTRATION OF JUSTICE(ALL VOTED)(Concld.)

`Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
	(ii) The above mentioned saving was partly offset by excess as under:			
4059	**Capital Outlay on Public Works**			
60	**Other Buildings**			
MH 051	**Construction**			
SH(05)	Construction of Court Buildings			
	O. 15,00.00			
	R. 6,15.82	21,15.82	21,15.82	...

Specific reasons for increase in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
2014	**Administration of Justice**			
2015	**Elections**			
2051	**Public Service Commission**			
2052	**Secretariat - General Services**			
2059	**Public Works**			
2070	**Other Administrative Services**			
2235	**Social Security and Welfare**			
2251	**Secretariat-Social Services**			
3451	**Secretariat-Economic Services**			
	and			
3454	**Census, Surveys and Statistics**			
Voted				
Original:	1,80,67,93			
Supplementary:	1,50,04,28	3,30,72,21	3,23,11,20	(-)7,61,01
Amount surrendered during the year				16,38,09
(September 2015	28,98			
March 2016	16,09,11)			

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

Head		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Charged		*26,27,46*	*17,00,48*	(-)*9,26,98*
Amount surrendered during the year (March 2016)				*9,44,73*
CAPITAL				
4070	**Capital Outlay on Other Administrative Services**	8,00,00	2,33,22	(-)5,66,78
Amount surrendered during the year (March 2016)				5,66,78

NOTES AND COMMENTS

Charged

(i) The surrender of ₹*9,44.73* lakh on 31 March 2016 was in excess of the eventual saving of ₹*9,26.98* lakh.

(ii) Saving occurred mainly under:

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2051	**Public Service Commission**				
MH 102	**State Public Service Commission**				
SH (04)	Andhra Pradesh Public Service Commission				
	O.	*26,27.46*			
	R.	*(-)9,44.73*	*16,82.73*	*17,00.48*	*(+)17.75*

Head	Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

Reduction in provision was the net effect of decrease of *₹13,33.77 lakh* and an increase of *₹3,89.04 lakh*. Out of the total decrease in provision, *₹1,54.06 lakh* was stated to be mainly due to non-issue of notifications and postponement of examinations and increase in provision of *₹1,30.00 lakh* was stated to be due to purchase of computers and scanners along with printers for implementation of E-filing system. Specific reasons for remaining decrease and increase in provision as well as reasons for final excess have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

CAPITAL

Voted

Saving occurred mainly under:

4070 Capital Outlay on Other Administrative Services

MH 800 Other Expenditure

1.SH(12) Construction of Buildings for Anti Corruption Bureau

O. 3,00.00			
R. (-)2,67.89	32.11	32.11	...

Reduction in provision was the net effect of decrease of ₹2,81.89 lakh and an increase of ₹14.00 lakh. Out of the total decrease in provision, ₹2,67.88 lakh was stated to be due to non-starting of works for want of administrative orders and increase in provision was stated to be due to purchase of Desktop Computers. Specific reasons for remaining decrease have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2.SH(14)	Construction of Godowns for safe custody of Electronic Voting Machines			
	O. 5,00.00			
	R. (-)2,98.89	2,01.11	2,01.11	...

Reduction in provision was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred during the years 2011-12 to 2014-15.

GRANT No.V REVENUE, REGISTRATION AND RELIEF

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
2029	**Land Revenue**			
2030	**Stamps and Registration**			
2052	**Secretariat - General Services**			
2053	**District Administration**			
2070	**Other Administrative Services**			
2075	**Miscellaneous General Services**			
2235	**Social Security and Welfare**			
2245	**Relief on account of Natural Calamities**			
2506	**Land Reforms**			
3454	**Census, Surveys and Statistics**			
	and			
3475	**Other General Economic Services**			
Voted				
Original:	18,89,57,00			
Supplementary:	10,24,59,99	29,14,16,99	29,57,93,34	(+)43,76,35
Amount surrendered during the year (March 2016)				53,39,48
Charged				
Supplementary:	*5,00*	*5,00*	*5,00*	...

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

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
CAPITAL				
4070	**Capital Outlay on Other Administrative Services**			
	and			
4250	**Capital Outlay on Other Social Services**			
Voted				
Original:	2,46,50,00			
Supplementary:	31,00	2,46,81,00	1,45,74,85	(-)1,01,06,15
Amount surrendered during the year (March 2016)				1,01,06,15

NOTES AND COMMENTS

REVENUE

Voted

(i) The expenditure exceeded the grant by ₹43,76.35 lakh (₹43,76.35,008); the excess requires regularisation.

(ii) In view of the huge excess expenditure of ₹43,76.35 lakh, the supplementary provision of ₹10,24,59.99 lakh obtained in March 2016 proved inadequate.

(iii) In view of excess expenditure, the surrender of ₹53,39.48 lakh in March 2016 was not justified.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2029	**Land Revenue**			
MH 001	**Direction and Administration**			
1.SH(01)	Headquarters Office (Chief Commissioner of Land Administration)			

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

Heads			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	O.	8,79.35			
	S.	5.50			
	R.	98.54	9,83.39	9,83.40	(+)0.01

Increase in provision was the net effect of increase of ₹3,19.90 lakh and decrease of ₹2,21.36 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

2.SH(05)	Director of Survey and Land Records				
	O.	3,38.70			
	R.	12,60.51	15,99.21	15,99.20	(-)0.01

Increase in provision was the net effect of increase of ₹13,59.66 lakh and decrease of ₹99.15 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

MH 102 Survey and Settlement Operations

3.SH(05)	National Land Record Management Programme (NLRMP)				
	O.	10,00.00			
	R.	8,16.89	18,16.89	18,16.89	...

Specific reasons for increase in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

4.SH(11)	Survey and Settlement of Forest Boundaries				
	O.	72.32			
	R.	1,13.57	1,85.89	1,85.89	...

Increase in provision was the net effect of increase of ₹1,23.84 lakh and decrease of ₹10.27 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

MH 800 Other Expenditure

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5.SH(04)	Survey Training School (D.S.S. & L.R.)			
	O. 24.12			
	R. 3,33.06	3,57.18	3,57.17	(-)0.01

Increase in provision was the net effect of increase of ₹3,36.60 lakh and decrease of ₹3.54 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

2030 Stamps and Registration

03 Registration

MH 001 Direction and Administration

6.SH(03)	District Offices			
	O. 1,10,05.37			
	R. 14,68.62	1,24,73.99	1,24,74.27	(+)0.28

Increase in provision was the net effect of increase of ₹42,84.52 lakh and decrease of ₹28,15.90 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

2052 Secretariat - General Services

MH 090 Secretariat

7.SH(09)	Revenue Department			
	O. 9,34.03			
	S. 31.00			
	R. 61.04	10,26.07	10,26.08	(+)0.01

Increase in provision was the net effect of increase of ₹3,16.68 lakh and decrease of ₹2,55.64 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2075	**Miscellaneous General Services**			
MH 101	**Pensions in lieu of resumed Jagirs, Lands, Territories etc.**			
8.SH(04)	Pensions/Gratuities			
	R. 28.10	28.10	28.10	...

Provision of funds by way of reappropriation and incurring expenditure on a head for which no provision has been made either in the original or supplementary estimates is in violation of rules under Para 17.6 (1)(c) of Andhra Pradesh Budget Manual.

Specific reasons for increase in provision have not been intimated (November 2016).

2235	**Social Security and Welfare**			
60	**Other Social Security and Welfare Programmes**			
MH 107	**Swatantrata Sainik Samman Pension Scheme**			
9.SH(04)	Pensions to Freedom Fighters, their dependents etc.			
	O. 3,69.85 R. 3,28.76	6,98.61	6,98.61	...
2245	**Relief on account of Natural Calamities**			
01	**Drought**			
MH 101	**Gratuitous Relief**			
10.SH(04)	Cash Doles			
	O. 0.01 R. 51.94	51.95	51.95	...

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
11.SH(06)	Housing				
	O.	0.01			
	R.	30.02	30.03	30.03	...

Specific reasons for increase in provision in respect of items (9) to (11) have not been intimated (November 2016).

Similar excess occurred in respect of item (9) during the years 2012-13 to 2014-15.

02 Floods, Cyclones etc.

MH 101 Gratuitous Relief

12.SH(04)	Cash Doles				
	O.	0.01			
	S.	59.40			
	R.	22,59.17	23,18.58	23,79.56	(+)60.98
13.SH(06)	Housing				
	O.	0.01			
	S.	9,42.86			
	R.	38,96.16	48,39.03	1,48,39.03	(+)1,00,00.00

Specific reasons for increase in provision as well as reasons for final excess in respect of items (12) and (13) have not been intimated (November 2016).

Similar excess occurred in respect of item (12) during the year 2014-15.

MH 111 Ex-gratia Payments to Bereaved Families

14.SH(04)	Ex-gratia Payments to Bereaved Families				
	O.	0.01			
	R.	6,60.99	6,61.00	6,61.00	...

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 119	**Assistance to Artisans for Repairs/Replacement of damaged tools and equipments**				
15.SH(04)	Assistance to Artisans for Repairs/Replacement of damaged Tools and Equipment				
	O.	0.01			
	S.	5,62.69			
	R.	2,76.69	8,39.39	8,39.39	...
05	**State Disaster Response Fund**				
MH 101	**Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund**				
16.SH(04)	Transfer to Reserve Funds				
	O.	4,40,00.00			
	R.	3,56,74.00	7,96,74.00	7,96,74.00	...

Specific reasons for increase in provision in respect of items (14) to (16) have not been intimated (November 2016).

Similar excess occurred in respect of item (16) during the year 2014-15.

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

2029	**Land Revenue**				
MH 103	**Land Records**				
1.SH(05)	Land Reforms-Record of Rights (C.S.S.&L.R.)				
	S.	6,43.22	6,43.22	4,39.60	(-)2,03.62

Provision of funds to the tune of ₹6,43.22 lakh by way of supplementary grant was made towards Mee Intiki Mee Bhoomi Programme.

Reasons for final saving have not been intimated (November 2016).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

2030 Stamps and Registration

02 Stamps-Non-Judicial

MH 102 Expenses on Sale of Stamps

2.SH(04) Expenses on Sale of Stamps

	Total grant	Actual expenditure	Excess(+) Saving(-)
O. 3,82.33			
R. (-)3,78.69	3.64	3.64	...

Specific reasons for decrease in provision have not been intimated (November 2016).

Similar saving occurred during the years 2009-10 to 2014-15.

2053 District Administration

MH 093 District Establishments

3.SH(75) Lumpsum Provision

	Total grant	Actual expenditure	Excess(+) Saving(-)
O. 3,00,00.00			
R. (-)3,00,00.00	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

MH 094 Other Establishments

4.SH(04) Sub-Divisional Establishment

	Total grant	Actual expenditure	Excess(+) Saving(-)
O. 2,72.69			
R. (-)56.03	2,16.66	2,16.67	(+)0.01

Reduction in provision was the net effect of decrease of ₹85.26 lakh and an increase of ₹29.23 lakh. Specific reasons for decrease as well as increase have not been intimated (November 2016).

Similar saving occurred during the years 2010-11 to 2014-15.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5.SH(06)	Village Establishment			
	O. 4,83,51.16			
	R. (-)57,60.59	4,25,90.57	4,27,33.39	(+)1,42.82

Reduction in provision was the net effect of decrease of ₹1,04,24.11 lakh and an increase of ₹46,63.52 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (November 2016).

Similar saving occurred during the years 2010-11 to 2014-15.

6.SH(13)	Special Courts for Land Grabbing Prohibition Act, 1982	2,96.99	1.10	(-)2,95.89

Reasons for final saving have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

2070 Other Administrative Services

MH 115 Guest Houses, Government Hostels etc.

7.SH(06)	Revenue Guest Houses			
	O. 2,76.53			
	R. (-)54.35	2,22.18	2,22.20	(+)0.02

Reduction in provision was the net effect of decrease of ₹81.89 lakh and an increase of ₹27.54 lakh. Specific reasons for decrease and increase in provision have not been intimated (November 2016)

2235 Social Security and Welfare

60 Other Social Security and Welfare Programme

MH 200 Other Programmes

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
8.SH(20)	Apathbandhu			
	O. 10,49.83			
	R. (-)4,47.83	6,02.00	6,02.00	...

Specific reasons for decrease in provision have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

2245 Relief on account of Natural Calamities

01 Drought

MH 101 Gratuitous Relief

9.SH(80)	Other Expenditure			
	O. 0.01			
	S. 2,54.50			
	R. (-)2,54.51	...	...	...

MH 102 Drinking Water Supply

10.SH(05)	Drinking Water Supply, Flush and Desilting (Urban)			
	O. 0.01			
	S. 15,00.00			
	R. (-)15,00.01	...	...	...

Specific reasons for surrender of the entire provision in respect of items (9) and (10) have not been intimated (November 2016).

02 Floods, Cyclones etc.

MH 101 Gratuitous Relief

11.SH(09)	Supply of Seeds, Fertilisers and Agricultural Implements			
	O. 0.01			
	S. 25,62.28			
	R. (-)7,23.44	18,38.85	18,38.85	...

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 106 Repairs and restoration of damaged roads and bridges			
12.SH(04) Repairs and restoration of damaged roads and Bridges			
O. 0.01			
S. 69,03.69			
R. (-)40,51.45	28,52.25	28,52.25	...
MH 118 Assistance for Repairs/Replacement of damaged Boats and Equipment for Fishing			
13.SH(04) Assistance for Repairs/ Replacement of damaged Boats and Equipment for Fishing			
O. 0.01			
S. 2,27.80			
R. (-)1,35.01	92.80	92.80	...

Specific reasons for decrease in provision in respect of items (11) to (13) have not been intimated (November 2016).

Similar saving occurred in respect of items (11) to (13) during the year 2014-15.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 193 Assistance to Local Bodies and other non - Government Bodies/Institutions			
14.SH(04) Repairs and Restoration of Panchayat Raj damaged Road Works			
O. 0.01			
S. 61,90.22			
R. (-)61,90.23	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
80 General			
MH 001 Direction and Administration			
15.SH(01) Headquarters Office			
O. 2,05.27			
S. 8.63			
R. (-)52.93	1,60.97	1,60.96	(-)0.01

Reduction in provision was the net effect of decrease of ₹71.96 lakh and an increase of ₹19.03 lakh. Specific reasons for decrease and increase in provision have not been intimated (November 2016).

CAPITAL

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹31.00 lakh obtained in March 2016 proved unnecessary and could have been restricted to a token provision wherever necessary.

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

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
4070 Capital Outlay on Other Administrative Services			
MH 800 Other Expenditure			
1.SH(09) Construction of Registration and Stamps Buildings			
O. 5,00.00			
R. (-)3,71.01	1,28.99	1,28.99	...

Decrease in provision was stated to be due to non-starting of works for want of administrative orders (November 2016).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2.SH(15) Construction of Buildings for Revenue Department			
O. 5,00.00			
R. (-)5,00.00	...	...	...

Surrender of entire provision was stated to be due to non-starting of works for want of administrative orders (November 2016).

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
3.SH(18) Protection of Government Lands			
O. 1,00.00			
R. (-)56.88	43.12	43.12	...

Specific reasons for decrease in provision have not been intimated (November 2016).

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
4.SH(20) Godavari Pushkaralu Works			
O. 2,00,00.00			
R. (-)2,00,00.00	...	...	...

Surrender of the entire provision was stated to be due to non-starting of works for want of administrative orders (November 2016).

4250 Capital Outlay on Other Social Services

MH 101 Natural Calamities

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
5.SH(07) Saline Embankments			
O. 10,00.00			
R. (-)2,11.63	7,88.37	7,88.37	...

Reduction in provision was the net effect of decrease of ₹5,00.00 lakh and an increase of ₹2,88.37 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

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

4250 Capital Outlay on Other Social Services

MH 101 Natural Calamities

1.SH(01) Headquarters Office (Project Implementation Unit (P.I.U))

O.	5,50.00			
S.	4.00			
R.	71.52	6,25.52	6,25.51	(-)0.01

Augmentation of provision was the net effect of increase of ₹1,45.09 lakh and decrease of ₹73.57 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (November 2016).

2.SH(04) Construction of Cyclone Shelters

O.	10,00.00			
S.	1.00			
R.	35,13.24	45,14.24	45,14.24	...

3.SH(05) Construction of Roads and Bridges

O.	10,00.00			
S.	1.00			
R.	71,09.40	81,10.40	81,10.40	...

Specific reasons for increase in provision in respect of items (2) and (3) have not been intimated (November 2016).

Similar excess occurred in respect of item (2) during the year 2014-15.

4.SH(12) Livelihood Support through Nurseries and Plantations (Forest Development) under APDRP

S.	1.00			
R.	56.02	57.02	57.02	...

Specific reasons for increase in provision have not been intimated (November 2016).

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5.SH(17) Establishment of NDRF, NIDM & SDRF				
R.	2,97.61	2,97.61	2,97.61	...

Provision of funds by way of reappropriation and incurring expenditure on a head for which no provision has been made either in the original or supplementary estimates is in violation of rules under Para 17.6.(1)(c) of Andhra Pradesh Budget Manual.

Specific reasons for increase in provision have not been intimated (November 2016).

GENERAL:

(i) STATE DISASTER RESPONSE FUND (SDRF):

In pursuance of provisions of the Disaster Management Act 2005 and as per recommendations of 13th Finance Commission, the Government of India under Section 48(1)(a) of the Disaster Management Act 2005 has constituted the State Disaster Response Fund (SDRF). From the year 2010-11 onwards the Fund will replace Calamity Relief Fund (CRF) and will continue until further orders for providing immediate relief to the victims of calamities as specified in the Disaster Management Act. The balance as on 31-03-2010 in the CRF shall be transferred to the SDRF and the CRF ceases to exist. The transactions of the SDRF will be accounted for under MH 8121 instead of under MH 8235 as is being done hitherto.

The annual contribution to the SDRF for the period 2015-2020 would be as recommended by the 14th Finance Commission. Out of the total contribution indicated, the Government of India will contribute 75% and the State Government will contribute 25% to the SDRF. The State Government will constitute a State Executive Committee (SEC) to obtain the contributions from Government of India and the State Governments respectively, to administer the SDRF and to invest the accretions to the SDRF as per the norms of Government of India from time to time.

The accretions to the SDRF together with the income earned on the investment of the SDRF shall, till contrary instructions are issued by the Government of India, be invested in one or more of the following instruments:

(a) Central Government dated securities;
(b) Auctioned Treasury Bills; and
(c) Interest earning deposits and certificates of deposits with Scheduled Commercial Banks.

During the year, an amount of ₹4,40,00.00 lakh was transferred to MH 8121 - General and Other Reserve Funds and an expenditure of ₹4,40,00.00 lakh was met from the Fund. There is no balance in the Fund at the close of the year.

The account of the Fund is given in Statement No. 21 of the Finance Accounts 2015-16.

(ii) NATIONAL DISASTER RESPONSE FUND (NDRF):

In pursuance of the provisions of the Disaster Management Act 2005 and as per recommendations of 13th Finance Commission, the Government of India under Section 46 of the Disaster Management Act 2005 has constituted the National Disaster Response Fund (NDRF) duly replacing the erstwhile National Calamity Contingency Fund (NCCF). The NDRF is operative from the financial year 2010-11 and will continue until further orders to supplement funds to SDRF and to facilitate immediate relief in case of calamities of severe nature as specified in the Disaster Management Act. The balances of NCCF as on 31-03-2010 shall be transferred to the NDRF and the NCCF will cease to exist. Contributions made by any person or institution for the purpose of Disaster Management will also be credited to the NDRF.

The relief assistance to the State Government shall be made as per the decision of the High Level Committee (HLC) based on the recommendations of the National Executive Committee (NEC). On receipt of funds from the NDRF, the State Government shall treat them as receipts along with the receipts of SDRF and shown distinctly under the minor head "Grants from National Disaster Response Fund" and transfer the same to the MH 8121- General and Other Reserve Funds.

There was no opening balance and ₹3,56,74.00 lakh was transferred during the year to MH 8121 - General and Other Reserve Funds and an expenditure of ₹3,56,74.00 lakh was met from the Fund. There is no balance in the Fund at the close of the year.

An account of the transactions of the Fund is given in Statement No. 21 of Finance Accounts 2015-16.

GRANT NO.VI EXCISE ADMINISTRATION(ALL VOTED)

Section and Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
2039	**State Excise**	3,02,69,17	2,78,89,49	(-)23,79,68
Amount surrendered during the year (March 2016)				23,79,66
CAPITAL				
4070	**Capital Outlay on Other Administrative Services**	5,00,00	36	(-)4,99,64
Amount surrendered during the year (March 2016)				4,99,64

NOTES AND COMMENTS

REVENUE

(i) Saving occurred mainly as under:

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2039	**State Excise**			
MH 800	**Other Expenditure**			

GRANT No.VI EXCISE ADMINISTRATION(ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
1.SH(04)	Ex-gratia payment to Toddy Tappers			
	O. 1,38.69 R. (-)64.51	74.18	74.18	...
2.SH(07)	Campaign on Adverse effects of Consumption of Alcohol			
	O. 1,40.00 R. (-)1,28.10	11.90	11.91	(+)0.01

Specific reasons for decrease in provision in respect of items (1) and (2) have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

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

2039 State Excise

MH 001 Direction and Administration

SH(01)	Headquarters Office			
	O. 6,79.73 R. 2,51.55	9,31.28	9,31.27	(-)0.01

Increase in provision was the net effect of increase of ₹3,73.88 lakh and decrease of ₹1,22.33 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (November 2016).

CAPITAL

Saving occurred mainly under:

4070 Capital Outlay on Other Administrative Services

GRANT No.VI EXCISE ADMINISTRATION(ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 800	**Other Expenditure**			
SH(10)	Construction of Excise Department Buildings			
	O. 5,00.00			
	R. (-)4,99.64	0.36	0.36	...

Reduction in provision was stated to be due to non-starting of works for want of administrative orders.

GRANT No.VII COMMERCIAL TAXES ADMINISTRATION(ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2040	**Taxes on Sales, Trade etc.**			
	and			
3604	**Compensation and Assignments to Local Bodies and Panchayati Raj Institutions**			
Original:	2,82,06,10			
Supplementary:	26,80,76	3,08,86,86	3,28,76,80	(+)19,89,94
Amount surrendered during the year (March 2016)				12,60
CAPITAL				
4070	**Capital Outlay on Other Administrative Services**	5,00.00	1,71,94	(-)3,28.06
Amount surrendered during the year (March 2016)				3,28,05

NOTES AND COMMENTS

REVENUE

(i) The expenditure exceeded the grant by ₹19,89.94 lakh (₹19,89,94,475); the excess requires regularisation.

(ii) In view of the final excess of ₹19,89.94 lakh, the surrender of ₹ 12.60 lakh in March 2016 was not justified.

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

GRANT No.VII COMMERCIAL TAXES ADMINISTRATION (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
2040	**Taxes on Sales, Trade etc.**			
MH 001	**Direction and Administration**			
1.SH(03)	District Offices			
	O. 2,22,41.08 S. 1,95.11	2,24,36.19	2,25,39.09	(+)1,02.90

In view of the final excess of ₹1,02.90 lakh for which reasons have not been intimated (November 2016), the supplementary provision of ₹1,95.11 lakh obtained in March 2016 proved inadequate.

3604	**Compensation and Assignments to Local Bodies and Panchayati Raj Institutions**			
MH 103	**Entertainment Tax**			
2.SH(04)	Assignments to Local Authorities	30,00.00	58,93.18	(+)28,93.18

Reasons for huge final excess have not been intimated (November 2016).

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

2040	**Taxes on sales, Trade etc.**			
MH 101	**Direction and Administration**			
1.SH(01)	Headquarters Office			
	O. 21,89.89 S. 24,85.65	46,75.54	37,58.38	(-)9,17.16

In view of the final saving of ₹9,17.16 lakh for which reasons have not been intimated, the supplementary provision of ₹24,85.65 lakh obtained in March 2016 proved excessive (November 2016).

2.SH(08)	Integrated Check Posts	7,06.74	6,13.01	(-)93.73

Reasons for final saving have not been intimated (November2016).

GRANT No.VII COMMERCIAL TAXES ADMINISTRATION (ALL VOTED)(Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
CAPITAL				
	Saving occurred mainly as under:			
4070	**Capital Outlay on OtherAdministrative Services**			
MH 800	**Other Expenditure**			
SH(11)	Construction of Commercial Tax Department Buildings			
	O. 5,00.00			
	R. (-)3,28.05	1,71.95	1,71.94	(-)0.01

Specific reasons for reduction in provision have not been intimated (November2016).

GRANT No.VIII TRANSPORT ADMINISTRATION(ALL VOTED)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE			
2041 Taxes on Vehicles	1,17,19,38	1,11,12,09	(-)6,07,29
Amount surrendered during the year (March 2016)			6,07,30
CAPITAL			
4059 Capital Outlay on PublicWorks	5,00,00	2,73,30	(-)2,26,70
Amount surrendered during the year (March 2016)			2,26,70

NOTES AND COMMENTS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)

CAPITAL

Saving occurred mainly under:

4059 Capital Outlay on Public Works

60 Other Buildings

MH 051 Construction

SH (39) Construction of Buildings for Transport Department

	Total grant	Actual expenditure	Excess(+) Saving (-)
O. 5,00.00			
R. (-)2,26.70	2,73.30	2,73.30	...

Specific reasons for reduction in provision have not been intimated (November 2016).

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

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

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

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Voted				
Original: 1,33,27,66,28 Supplementary: 1,39,29		1,33,29,05,57	1,64,30,09,11	(+)31,01,03,54
Amount surrendered during the year (July, 2015 16,03,75 November, 2015 1,00,00 March, 2016 2,80,10,12)				2,97,13,87
Charged		*1,12,02,54,16*	*1,01,31,89,57*	*(-)10,70,64,59*
Amount surrendered during the year (March 2016)				*10,37,98,25*
CAPITAL				
5475	**Capital Outlay on Other General Economic Services**	5,00,00,00	88,77,94	(-)4,11,22,06
Amount surrendered during the year (March 2016)				4,11,22,06
LOANS				
6003	**Internal Debt of the State Government**			
6004	**Loans and Advances from the Central Government**			
7610	**Loans to Government Servants etc.**			
	and			
7810	**Inter State Settlement**			

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

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Voted				
Original:	60,68,24			
Supplementary:	1,00,00	61,68,24	2,16,45,03	(+)1,54,76,79
Amount surrendered during the year (March 2016)				40,64,84
Charged		*50,87,13,91*	*3,84,44,49,76*	*(+)3,33,57,35,85*
Amount surrendered during the year (March 2016)				*32,60,29*

NOTES AND COMMENTS

REVENUE

Voted

(i) The expenditure exceeded the grant by ₹31,01,03.54 lakh (₹31,01,03,55,146); the excess requires regularisation.

(ii) In view of the final excess, the supplementary provision of ₹1,39.29 lakh obtained in March 2016 was proved inadequate and surrender of ₹ 2,19,13.87 lakh during the year was unjustified.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
2054	**Treasury and Accounts Administration**			
MH 001	**Direction and Administration**			
1.SH(02)	Regional and District Offices			
	O. 25,14.15			
	R. 2,82.94	27,97.09	27,97.09	...

Augmentation of provision was the net effect of increase of ₹10,87.56 lakh and decrease of ₹8,04.62 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
MH 096	**Pay and Accounts Offices**			
2.SH(01)	Headquarters Office			
	O. 5,28.05			
	R. 2,30.78	7,58.83	7,58.80	(-)0.03

Augmentation of provision was the net effect of increase of ₹3,67.61 lakh and decrease of ₹1,36.83 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

MH 097	**Treasury Establishment**			
3.SH(03)	District Treasuries			
	O. 1,05,33.82			
	R. 3,59.07	1,08,92.89	1,08,92.90	(+)0.01

Augmentation of provision was the net effect of increase of ₹32,81.98 lakh and decrease of ₹29,22.91 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

MH 098	**Local Fund Audit**			
4.SH(01)	Headquarters Office			
	O. 5,07.84			
	R. 1,36.98	6,44.82	6,44.81	(-)0.01

Augmentation of provision was the net effect of increase of ₹2,53.30 lakh and decrease of ₹1,16.32 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

2071 Pensions and Other Retirement Benefits

01 Civil

MH 101 Superannuation and Retirement Allowances

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
5.SH(07)	Pension Allocable between successor states of AP and Telangana in the ratio of 58.32:41.68			
	O. 23,00.00 R. 5,09.76	28,09.76	28,09.76	...

Specific reasons for increase in provision have not been intimated (November 2016).

6.SH(24)	Pension allocable to successor State of Andhra Pradesh	4,00.00	30,59,02.42	(+)30,55,02.42

Specific reasons for huge final excess have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

MH 102 Commuted value of Pensions

7.SH(04)	Payment of Commuted value of Pensions - Pension allocable between successor States of AP and Telangana in the ratio of 58.32:41.68			
	O. 5,00.00 R. 3,01,82.53	3,06,82.53	3,06,82.53	...
8.SH(14)	Post bifurcation Commuted Value of Pension allocable to Andhra Pradesh and Telangana in the ratio 58.32:41.68			
	O. 60,00.00 R. 1,07,50.18	1,67,50.18	1,67,50.18	...
9.SH(24)	Commuted Value of Pension allocable to successor State of Andhra Pradesh			
	O. 5,00.00 R. 5,25,88.57	5,30,88.57	5,30,88.57	...

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 103	**Compassionate Allowance**				
10.SH(04)	Compassionate Allowances - Pension allocable between successor States of AP and Telangana in the ratio of 58.32:41.68				
	O.	60.00			
	R.	2,78.71	3,38.71	3,38.71	...
11.SH(14)	Compassionate Allowance				
	R.	1,23.33	1,23.33	1,23.33	...
12.SH(24)	Compassionate Allowances				
	R.	3,29.60	3,29.60	3,29.60	...
MH 104	**Gratuities**				
13.SH(14)	Post bifurcation Gratuties allocable to Andhra Pradesh and Telangana in the ratio 58.32:41.68				
	O.	95,00.00			
	R.	1,03,77.60	1,98,77.60	1,98,77.60	...
14.SH(24)	Gratuties allocable to successor State of Andhra Pradesh				
	O.	4,00.00			
	R.	3,54,96.94	3,58,96.94	3,58,96.95	(+)0.01
MH 105	**Family Pensions**				
15.SH(24)	Family Pension allocable to successor State of Andhra Pradesh				
	O.	5,00.00			
	R.	10,14,71.79	10,19,71.79	10,19,71.79	...

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 109	**Pensions to Employees of State aided Educational Institutions**				
16.SH(04)	Pensions to Non-Government School Teachers - Pension allocable between successor States of AP and Telangana in the ratio of 58.32:41.68				
	O.	69,00.00			
	R.	6,25,54.03	6,94,54.03	6,94,54.03	...
MH 110	**Pensions of Employees of Local Bodies**				
17.SH(07)	Pensions to the Non-teaching provincialised staff of P.R.Institutions - Pension allocable between successor States of AP and Telangana in the ratio of 58.32:41.68				
	O.	1,32,00.00			
	R.	34,24.44	1,66,24.44	1,66,24.45	(+)0.01
18.SH(09)	Pension to the Staff of Municipalities/Corporations - Pension allocable between successor States of AP and Telangana in the ratio of 58.32:41.68				
	O.	85,00.00			
	R.	25,58.88	1,10,58.88	1,10,58.88	...
19.SH(24)	Pension allocable to successor State of Andhra Pradesh				
	O.	5.00			
	R.	42,85.29	42,90.29	42,90.29	...

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 115	**Leave Encashment Benefits**			
20.SH(24)	Amount Allocable to successor State of AP			
	R. 1,85,55.38	1,85,55.38	1,85,55.38	...
MH 800	**Other Expenditure**			
21.SH(05)	Medical Reimbursement of all types of Pensioners			
	R. 85,03.74	85,03.74	85,03.74	...
22.SH(24)	Medical Reimbursement of all types of Pensioners			
	R. 83,47.39	83,47.39	83,47.38	(-)0.01

Provision of funds in respect of items (11), (12), (20) to (22) by way of reappropriation and incurring expenditure on a head for which no provision has been made either in original or supplementary estimates is in violation of rules under para 17.6.1(c) of Andhra Pradesh Budget Manual.

Specific reasons for increase in provision in respect of items from (7) to (22) have not been intimated (November 2016).

Similar excess occurred in respect of items (8), (14) and (21) during the year 2014-15.

2235	**Social Security and Welfare**			
60	**Other Social Security and Welfare programmes**			
MH 105	**Government Employees Insurance Scheme**			
23.SH(01)	Headquarters Office			
	O. 3,35.92			
	R. (-)32.12	3,03.80	3,61.70	(+)57.90

Decrease in provision was the net effect of decrease of ₹52.00 lakh and increase of ₹84.12 lakh. Specific reasons for decrease and increase in provision as well as for final excess have not been intimated (November 2016).

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
24.SH(03)	District Offices				
	O.	9,83.99			
	R.	38.94	10,22.93	10,33.27	(+)10.34

Augmentation of provision was the net effect of increase of ₹2,97.54 lakh and decrease of ₹2,58.60 lakh. Specific reasons for increase and decrease in provision as well as for final excess have not been intimated (November 2016).

3451 Secretariat-Economic Services

MH 090 Secretariat

25.SH(13)	A.P State Development Planning Society (APSDPS)				
	O.	17,45.00			
	R.	1,01.43	18,46.43	18,46.43	...

Specific reasons for increase in provision have not been intimated (November 2016).

MH 092 Other Offices

26.SH(08)	Janmabhoomi Programme	5,00.00	26,48.59	(+)21,48.59

Reasons for final excess have not been intimated (November 2016).

27.SH(13)	District Innovation Fund	...	86.01	(+)86.01

Specific reasons for incurring expenditure without budget provision have not been intimated (November 2016).

28.SH(15)	Strengthening of Data Collection Network etc.,				
	R.	3,00.00	3,00.00	3,00.00	...

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 101	**Planning Commission/Planning Board**			
29.SH(06)	Perception Studies and Evaluation of Government Programmes			
	R. 37.90	37.90	37.90	...

Provision of funds in respect of items (28) and (29) by way of reappropriation and incurring expenditure on a head for which no provision has been made either in original or supplementary estimates is in violation of rules under para 17.6.1(c) of Andhra Pradesh Budget Manual.

Specific reasons for increase in provision in respect of items (28) and (29) have not been intimated (November 2016).

MH 102	**District Planning Machinery**			
30.SH(39)	Special Development Package	...	3,50,00.00	(+)3,50,00.00

Specific reasons for incurring expenditure without budget provision have not been intimated (November 2016).

3454	**Census, Surveys and Statistics**			
02	**Surveys and Statistics**			
MH 112	**Economic Advice and Statistics**			
31.SH(01)	Headquarters Office			
	O. 8,32.20			
	R. 64.39	8,96.59	8,96.58	(-)0.01

Augmentation of provision was the net effect of increase of ₹2,98.22 lakh and decrease of ₹2,33.83 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

32.SH(03)	District Offices			
	O. 26,66.36			
	R. 5,28.12	31,94.48	31,94.51	(+)0.03

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

Augmentation of provision was the net effect of increase of ₹6,26.03 lakh and decrease of ₹97.91 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

33.SH(06) Sixth Economic Census

O.	5.00			
S.	0.20			
R.	41.48	46.68	46.69	(+)0.01

Specific reasons for increase in provision have not been intimated (November 2016).

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

2052 Secretariat - General Services

MH 090 Secretariat

1.SH(32) Comprehensive Financial Management System (CFMS)

O.	30,00.00			
R.	(-)24,02.82	5,97.18	5,97.18	...

2.SH(33) Economic Development Board

O.	10,00.00			
R.	(-)8,46.87	1,53.13	1,53.13	...

Specific reasons for decrease in provision in respect of items (1) and (2) have not been intimated (November 2016).

3.SH(75) Lumpsum Provision

O.	5,40,00.00			
R.	(-)5,40,00.00	...	...	...

In the absence of details of expenditure a lumpsum provision of ₹5,40,00.00 lakh was made. Specific reasons for surrender of entire provision have not been intimated (November 2016).

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2059	**Public Works**			
01	**Office Buildings**			
MH 053	**Maintenance and Repairs**			
4.SH(17)	Buildings of Treasuries			
	O. 8.60 S. 1,32.62 R. (-)1,10.16	31.06	31.05	(-)0.01

Specific reasons for decrease in provision was stated to be due to non-starting of works for want of administrative orders.

2070	**Other Administrative Services**			
MH 797	**Transfer to/From Reserve Funds and Deposit Accounts**			
5.SH(10)	Guarantee Redemption Fund	7,54.00	...	(-)7,54.00

Reasons for non-utilisation of entire provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

2071	**Pensions and Other Retirement Benefits**			
01	**Civil**			
MH 101	**Superannuation and Retirement Allowances**			
6.SH(14)	Post bifurcation Pension allocable to Andhra Pradesh and Telangana in the ratio 58.32:41.68			
	O. 1,00,00.00 R. (-)37,91.93	62,08.07	62,08.08	(+)0.01

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 102	**Commuted value of Pensions**			
7.SH(34)	Commuted Value of Pension allocable to successor State of Telangana			
	O. 3,00.00 R. (-)2,99.70	0.30	0.30	...
MH 104	**Gratuities**			
8.SH(04)	Gratuities - Pension allocable between successor States of AP and Telangana in the ratio of 58.32:41.68			
	O. 1,11,58.52 R. (-)59,25.44	52,33.08	52,33.07	(-)0.01
MH 105	**Family Pensions**			
9.SH(14)	Post bifurcation Family Pension allocable to Andhra Pradesh and Telangana in the ratio 58.32:41.68			
	O. 1,50,00.00 R. (-)1,19,28.90	30,71.10	30,71.10	...

Specific reasons for decrease in provision in respect of items (6) to (9) have not been intimated (November 2016).

Similar saving occurred in respect of item (8) during the year 2014-15.

Head		Total grant	Actual expenditure	Excess(+) Saving(-)
10.SH(34)	Family Pension allocable to successor State of Telangana			
	O. 2,00.00 R. (-)2,00.00	...	...	...
MH 107	**Contributions to Pensions and Gratuities**			
11.SH(04)	Contributions to Pension and Gratuities			
	O. 1,00.00 R. (-)1,00.00	...	...	...

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 109	**Pensions to Employees of State aided Educational Institutions**			
12.SH(05)	Pensions to Teachers of Aided Colleges			
	O. 3,00.00			
	R. (-)3,00.00	...	...	...
13.SH(08)	Pension to Non-teaching staff of Aided Schools			
	O. 4,00.00			
	R. (-)4,00.00	...	...	...

Specific reasons for surrender of entire provision in respect of items (10) to (13) have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
14.SH(14)	Post bifurcation Pension allocable to Andhra Pradesh and Telangana in the ratio 58.32:41.68			
	O. 9,52.00			
	R. (-)8,99.47	52.53	52.53	...
15.SH(24)	Pension allocable to successor State of Andhra Pradesh			
	O. 2,00.00			
	R. (-)70.30	1,29.70	1,29.71	(+)0.01
MH 110	**Pensions of Employees of Local Bodies**			
16.SH(14)	Post bifurcation Pension allocable to Andhra Pradesh and Telangana in the ratio 58.32:41.68			
	O. 13,20.00			
	R. (-)12,38.19	81.81	81.81	...
MH 117	**Government Contribution for Defined Contribution Pension Scheme**			

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
17.SH(04)	Contribution to Contribution Pension Scheme of Andhra Pradesh State Government Employees			
	O. 30,00,00.00 R.(-)25,05,15.75	4,94,84.25	4,94,84.25	...

Specific reasons for decrease in provision in respect of items (14) to (17) have not been intimated (November 2016).

2075 Miscellaneous General Services

MH 795 Irrecoverable Loans written off

18.SH(05)	Other Loans			
	O. 1.16 S. 0.25 R. 10,97.49	10,98.90	(-)10,95.91	(-)21,94.81

Specific reasons for increase in provision have not been intimated. The minus expenditure is due to writing off adverse balance under MH 6851-00-103-(05) Loans to Primary Weavers Co-operative Societies.

3451 Secretariat-Economic Services

MH 090 Secretariat

19.SH(12)	Strengthening of Monitoring, Review and Evaluation			
	O. 1,21.45 R. (-)50.19	71.26	71.26	...

Reduction in provision was the net effect of decrease of ₹54.55 lakh and increase of ₹4.36 lakh. Specific reasons for decrease and increase in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

Head		Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
20.SH(39)	Consultancy Fee to Mission Experts			
	O. 50,00.00			
	R. (-)21,54.13	28,45.87	28,45.87	...

Out of the total decrease in provision of ₹21,54.13 lakh, decrease of ₹18,00.00 lakh was stated to be towards payment as additional funds @ ₹2.00 crore each for eight machines, and ₹1,00.00 lakh was towards hiring experts under Housing department, amount of ₹1,00.00 lakh held reserve. Specific reasons for remaining decrease have not been intimated (November 2016).

MH 092 Other Offices

21.SH(27)	Smart Village -Smart Ward towards Smart Andhra Pradesh			
	O. 15,00.00			
	R. (-)3,08.11	11,91.89	11,91.89	...

Specific reasons for decrease in provision have not been intimated (November 2016).

3454 Census, Surveys and Statistics

02 Surveys and Statistics

MH 800 Other Expenditure

22.SH(06)	Agricultural Census on Land Holdings			
	O. 1,53.13			
	R. (-)99.81	53.32	51.89	(-)1.43

Specific reasons for decrease in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

Charged

(i) Out of the saving of ₹*10,70,64.59* lakh, only ₹ *10,37,98.25* lakh was surrendered.

(ii) Saving occurred mainly under:

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

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2049	**Interest Payments**			
01	**Interest on Internal Debt**			
MH 101	**Interest on Market Loans**			
1.SH(05)	Interest on A.P State Development Loans			
	O. 81,43,33.83 *R. (-)10,06,14.64*	*71,37,19.19*	*71,37,19.19*	...
MH 200	**Interest on Other Internal Debts**			
2.SH(10)	Interest on Loans from N.C.D.C. to the Handloom Development Scheme			
	O. 12,24.00 *R. (-)3,56.04*	*8,67.96*	*8,67.96*	...

Specific reasons for decrease in provision in respect of items (1) and (2) have not been intimated (November 2016).

Similar saving occurred in respect of items (1) and (2) during the year 2014-15.

3.SH(28)	Interest on Securitisation Bonds (Power Bonds)			
	O. 28,25.76 *R. (-)28,25.76*	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

4.SH(35)	Interest on Loans from State Water and Sanitary Mission (HUDCO)			
	O. 6,80.00 *R. (-)90.23*	*5,89.77*	*5,89.77*	...

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5.SH(36)	Interest on Loans from A.P Road Development Corporation (HUDCO)			
	O. 9,76.00			
	R. (-)1,20.22	*8,55.78*	*8,55.78*	...

Specific reasons for decrease in provision in respect of items (4) and (5) have not been intimated (November 2016).

Similar saving occurred in respect of items (4) and (5) during the year 2014-15.

6.SH(39)	Interest on A.P. Building and Other Construction Worker Welfare Board , Hyderabad			
	O. 10,00.00			
	R. (-)10,00.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

MH 305 Management of Debt

7.SH(01)	Management of Debt			
	O. 9,00.00			
	R. (-)6,89.97	*2,10.03*	*2,10.03*	...

03 Interest on Small Savings, Provident Funds etc.

MH 104 Interest on State Provident Funds

8.SH(04)	Interest on General Provident Fund			
	O. 7,97,81.32			
	R. (-)3,01,32.25	*4,96,49.07*	*4,96,47.84*	*(-)1.23*

Specific reasons for decrease in provision in respect of items (7) and (8) have not been intimated (November 2016).

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

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
9.SH(09)	Interest on G.P.F. Deposits made by P.R. Employees			
	O. 1,15,00.00			
	R. (-)1,15,00.00	...	...	...
04	**Interest on Loans and Advances from Central Government**			
MH 102	**Interest on Loan for Central Plan Schemes**			
10.SH(01)	Loans for Central Plan Schemes			
	O. 1,05.06			
	R. (-)1,05.06	...	...	...

Specific reasons for surrender of entire provision in respect of items (9) and (10) have not been intimated (November 2016).

MH 109	**Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission**			
11.SH(01)	Interest on Consolidated Loans			
	O. 3,55,25.14			
	R. (-)83,59.96	*2,71,65.18*	*2,71,65.18*	...

Specific reasons for decrease in provision have not been intimated (November 2016).

2071	**Pensions and Other Retirement Benefits**			
01	**Civil**			
MH 101	**Superannuation and Retirement Allowances**			
12.SH(04)	Service Pensions-Pension allocable between successor States of AP and Telangana in the ratio of 58.32:41.68			
	O. 77.48			
	R. (-)77.48	...	...	...

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 106 Pensionary charges in respect of High Court Judges			
13.SH(04) Pensionary Charges in respect of High Court Judges			
O. 3,57.33			
R. (-)3,57.33	...	...	...

Specific reasons for surrender of entire provision in respect of items (12) and (13) have not been intimated (November 2016).

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

2049 Interest Payments

01 Interest on Internal Debt

Head	Total appropriation	Actual expenditure	Excess(+) Saving(-)
MH 115 Interest on Ways and Means Advances from Reserve Bank of India			
1.SH(04) Interest on Ways and Means Advances from Reserve Bank of India			
O. 16,31.50			
R. 70,24.53	*86,56.03*	*53,93.04*	*(-)32,62.99*

Specific reasons for increase in provision as well as reasons for final saving have not been intimated (November 2016).

Head	Total appropriation	Actual expenditure	Excess(+) Saving(-)
MH 123 Interest on special securities issued to NSSF of the Central Government by the State Government			
2.SH(04) Interest on special securities issued to NSSF of the Central Government by the State Government			
O. 13,03,55.86			
R. 1,60,59.29	*14,64,15.15*	*14,64,15.15*	...

Specific reasons for increase in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 200	**Interest on Other Internal Debts**			
3.SH(13)	Interest on Loans from the NABARD for RIDF Schemes			
	O. 25,00.00			
	R. 1,76,12.99	*2,01,12.99*	*2,01,12.99*	...

Reasons for increase in provision was stated to be due to payment of interest to NABARD.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
03	**Interest on Small Savings, Provident Funds etc.**			
MH 104	**Interest on State Provident Funds**			
4.SH(08)	Interest on Impounded D. A. to Employees			
	O. 2.90			
	R. 2,20.38	*2,23.28*	*2,23.27*	*(-)0.01*
MH 108	**Interest on Insurance and Pension Fund**			
5.SH(05)	Andhra Pradesh State Life Insurance Fund			
	O. 1,36,88.00			
	R. 51,80.42	*1,88,68.42*	*1,88,68.42*	...
04	**Interest on Loans and Advances from Central Government**			
MH 101	**Interest on Loans for State/Union Territory Plan Schemes**			
6.SH(02)	Interest on Back to Back Loans			
	O. 43,82.48			
	R. 62,26.52	*1,06,09.00*	*1,06,09.00*	...

Head	Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

Specific reasons for increase in provision in respect of items (4) to (6) have not been intimated (November 2016).

Similar excess occurred in respect of item (4) during the year 2014-15.

CAPITAL

Saving occurred mainly under:

5475 Capital Outlay on Other General Economic Services

MH 789 Special Component Plan for Scheduled Castes

1.SH(08)	Special Development Fund for Welfare and Development activities			
	O. 85,40.00 R. (-)85,40.00	...	...	...

MH 796 Tribal Area Sub-Plan

2.SH(08)	Special Development Fund for Welfare and Development activities			
	O. 27,65.00 R. (-)27,65.00	...	...	...

Specific reasons for surrender of entire provision in respect of items (1) and (2) was stated to be due to non-starting of works for want of administrative orders.

MH 800 Other Expenditure

3.SH(08)	Special Development Fund for Welfare and Development activities			
	O. 3,86,95.00 R. (-)2,98,17.06	88,77.94	88,77.94	...

Specific reasons for decrease in provision have not been intimated (November 2016).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

LOANS

Voted

(i) The expenditure exceeded the grant by ₹1,54,76.79 lakh (₹1,54,76,79,411); the excess requires regularisation.

(ii) In view of the final excess, the supplementary provision of ₹1,00.00 lakh obtained in March 2016 proved inadequate and surrender of ₹40,64.84 lakh in March 2016 was not justified.

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

7610 Loans to Government Servants etc.

MH 800 Other Advances

Head		Total grant	Actual expenditure	Excess(+) Saving(-)
1.SH(80) Other Advances				
O.	56.93			
R.	4,77.29	5,34.22	5,34.22	...

Specific reasons for increase in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

7810 Inter State Settlement

MH 125 Andhra Pradesh and Telangana

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
2.SH(00) Andhra Pradesh and Telangana	...	1,95,48.11	(+)1,95,48.11

Reasons for incurring expenditure without any budget provision have not been intimated (November 2016).

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

7610 Loans to Government Servants etc.

MH 201 House Building Advances

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(04)	Loans to All India Services Officers			
	O. 2,34.43 R. (-)2,22.43	12.00	12.00	...
2.SH(05)	Loans to Other Officers			
	O. 2,64.42 R. (-)1,39.34	1,25.08	1,25.09	(+)0.01
MH 202	**Advances for purchase of Motor Conveyances**			
3.SH(04)	Loans for purchase of Motor Cars			
	O. 2,60.68 R. (-)75.76	1,84.92	1,84.91	(-)0.01
4.SH(05)	Loans for purchase of Motor Cycles			
	O. 1,93.44 R. (-)1,13.49	79.95	79.95	...
MH 800	**Other Advances**			
5.SH(04)	Festival Advances			
	O. 41,02.59 R. (-)34,58.43	6,44.16	6,37.78	(-)6.38
6.SH(05)	Marriage Advances			
	O. 2,56.63 R. (-)2,21.58	35.05	35.05	...
7.SH(10)	Advances to N.G.O's for education of their children and other Misc.purposes			
	O. 1,59.50 R. (-)1,48.27	11.23	11.18	(-)0.05

Specific reasons for decrease in provision in respect of items (1) to (7) and reasons for final saving in respect of item (5) have not been intimated (November 2016).

Similar saving occurred in respect of items (1) and (3) to (7) during the year 2014-15.

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

Charged

(i) The expenditure exceeded the grant by *₹3,33,57,35.85 lakh (₹3,33,57,35,85,505);* the excess requires regularisation.

(ii) In view of the final excess of *₹3,33,57,35.85* lakh, the surrender of *₹32,60.29* lakh was not justified.

(iii) The excess occurred mainly under:

6003 Internal Debt of the State Government

MH 101 Market Loans

1.SH(01)	Market Loans Bearing Interest	*15,64,40.79*	*26,82,45.52*	*(+)11,18,04.73*

Reasons for incurring expenditure over and above the budget provision have not been intimated (November 2016).

MH 103 Loans from Life Insurance Corporation of India

2.SH(06)	Loans from LIC of India for Construction of Houses for Weaker Sections			
	O. 24,03.06			
	R. 1,80.52	*25,83.58*	*25,83.58*	...

MH 104 Loans from General Insurance Corporation of India

3.SH(04)	Loans From GIC of India For Construction of Houses For Weaker Sections			
	O. 2,68.41			
	R. 2,22.30	*4,90.71*	*4,90.71*	...

Specific reasons for increase in provision in respect of items (2) and (3) have not been intimated (November 2016).

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 106	**Compensation and other Bonds**			
4.SH(05)	8.5% Tax Free Special Bonds of State Government (Power Bonds)	*1,42,07.34*	*2,43,60.98*	*(+)1,01,53.64*

Reasons for incurring expenditure over and above the budget provision have not been intimated (November 2016).

MH 108	**Loans from National Co-operative Development Corporation**			
5.SH(07)	For Development Schemes of Tribal Welfare			
	O. *87.00*			
	R. *33.04*	*1,20.04*	*1,20.04*	...
6.SH(15)	Loans for AP Sheep and Goat Development Co-operative Federation Limited			
	O. *64.00*			
	R. *85.95*	*1,49.95*	*1,49.95*	...

Specific reasons for increase in provision in respect of items (5) and (6) have not been intimated (November 2016).

MH 110	**Ways and Means Advances from the Reserve Bank of India**			
7.SH(05)	Ways and Means Advances from the Reserve Bank of India	*10,00,00.00*	*3,26,02,66.47*	*(+)3,16,02,66.47*

Excess was due to availment of Ways and Means Advances of ₹ 3,26,02,66.47 lakh for 267 days during the year.

Similar excess occurred during the year 2014-15.

MH 111	**Special Securities issued to National Small Savings Fund of Central Government**			
8.SH(01)	Special Securities Issued to National Small Savings Fund	*7,72,42.00*	*8,81,90.17*	*(+)1,09,48.17*

Reasons for incurring expenditure over and above the budget provision have not been intimated (November 2016).

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

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6004	**Loans and Advances from the Central Government**			
01	**Non-Plan Loans**			
MH 115	**Loans for Modernisation of Police Force**			
9.SH(04)	Loans for Modernisation of Police Force			
	O. 3,16.64			
	R. 2,02.29	*5,18.93*	*5,18.92*	(-)0.01
MH 201	**House Building Advances**			
10.SH(04)	Loans for Housing to All India Service Officers			
	O. 56.20			
	R. 43.65	*99.85*	*99.85*	...
02	**Loans for State Plan Schemes**			
MH 101	**Block Loans**			
11.SH(02)	Back to Back Loans			
	O. 1,37,58.28			
	R. 3,52,81.44	*4,90,39.72*	*4,90,39.72*	...

Specific reasons for increase in provision in respect of items (9) to (11) have not been intimated (November 2016).

Similar excess occurred in respect of items (9) to (11) during the year 2014-15.

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 105 State Plan Loan Consolidated in terms of Recommendation of the 12th Finance Commission			
12.SH(01) State Loans Consolidated in terms of the recommendations`of Twelfth Finance Commission	*1,01,57.37*	*5,85,86.32*	*(+)4,84,28.95*

Reasons for incurring expenditure over and above the budget provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

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

6003 Internal Debt of the State Government

Head	Total appropriation	Actual expenditure	Excess(+) Saving(-)
MH 103 Loans from Life Insurance Corporation of India			
1.SH(07) Loans from the Life Insurance Corporation of India			
O. 31,25.00			
R. (-)31,25.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

Head	Total appropriation	Actual expenditure	Excess(+) Saving(-)
MH 108 Loans from National Co-operative Development Corporation			
2.SH(10) For Handloom Weavers Co-operative Societies			
O. 23,04.00			
R. (-)2,50.53	*20,53.47*	*20,53.47*	...

Specific reasons for decrease in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 109	**Loans from other Institutions**			
3.SH(06)	Loans from REC for Villages, Hamlets and Dalit Basties			
	O. 26,09.00			
	R. 13,06.67	*39,15.67*	*13,21.62*	*(-)25,94.05*

Specific reasons for increase in provision as well as reasons for final saving have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

4.SH(13)	Loans from AP Power Finance Corporation			
	O. 98,70.00			
	R. (-)98,70.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

6004 Loans and Advances from the Central Government

02 Loans for State Plan Schemes

MH 101	**Block Loans**			
5.SH(01)	Block Loans			
	O. 4,10,03.67			
	R. (-)2,64,90.29	*1,45,13.38*	*1,45,13.38*	...

Specific reasons for decrease in provision have not been intimated (November 2016).

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

GENERAL:

(i) **Andhra Pradesh State Life Insurance Fund:** The expenditure in the grant includes ₹15,82.04 lakh expenditure booked under 2235-60-105-SH(01), (03) and (74) spent on the administration of Andhra Pradesh Government Life Insurance Department which is transferred to the State Government Insurance Fund before closure of accounts for the year.

The Andhra Pradesh State Life Insurance Fund is managed by the Government on quasi-commercial lines and the benefit of insurance is open to Government employees only. Premium recovered from the subscribers is credited to the Fund and payment on insurance policies and the expenditure on administration of the insurance department are debited to it.

The amount accrued in the Fund is payable to the subscribing employees on their retirement and to the families of the employees who died while in service.

The balance in the Fund at the end of the year was ₹40,44,49.56 lakh. The transactions of the Fund Account are included under the Major Head "8011-Insurance and Pension Funds-MH-105 State Government Insurance Fund-01-AP State Government Life Insurance Fund and (04) - Management Expenses" given in Statement No.2 of the Finance Accounts 2015-16.

(ii) **Group Insurance Scheme:** In order to supplement the benefit available to employees under the Pension-cum-Gratuity Scheme, the Family Benefit Fund Scheme was introduced by the Government from 21st October 1974. The Andhra Pradesh State Employees Group Insurance Scheme was introduced from 1st November 1984 in place of the Family Benefit Fund Scheme.

As a result of introduction of the A.P. State Employees Group Insurance Scheme, the membership of the then existing Family Benefit Fund Scheme ceased from that date. The amounts which would have been due to the members had they ceased to be in service on 31st October 1984 under the old scheme continue to remain in the Fund and the balance becomes payable to the members together with interest, on their retirement or otherwise on demitting office for any reason.

The incomings in the form of interest and outgoings in the form of payment into/from the Family Benefit Fund during the year were ₹5,00.75 lakh and ₹42.85 lakh respectively, the closing balance at the end of the year being (-)₹6,88.97 lakh.

An account of the transactions of the Family Benefit Fund included under the Major Head "8011 - Insurance and Pension Funds - MH 106 - Other Insurance and Pension Funds-SH(01)-AP State Employee Family Benefit Fund" is given in Statement No.21 of the Finance Accounts 2015-16.

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

The Andhra Pradesh Employees Group Insurance Scheme which came into force with effect from 01st November 1984 is intended to provide insurance cover at a low cost to the Andhra Pradesh State Government employees, employees of Panchayati Raj Institutions, Municipalities and Work charged employees who have completed ten years of service. The scheme is wholly contributory and operates on self financing basis.

The amount accrued in the Fund is payable to the subscribing employees on their retirement and to the families of the employees who died while in service.

The balance at the end of 31 March 2016 was ₹5,76,59.40 lakh(including unapportioned amount of ₹ 5,05,60.38 lakh). An account of the transactions of the State Government Employees Group Insurance Scheme is given in Statement No.21 of the Finance Accounts for 2015-16 under Major Head “8011 - Insurance and Pension Funds - MH 107-Andhra Pradesh State Government Employees Group Insurance Scheme”.

(iii) Guarantee Redemption Fund: The Government has constituted “Guarantee Redemption Fund” vide G.O.Ms.No.6 dated 03-01-2002 (effective from 2002-03) for discharge of guarantees invoked. An amount of ₹44,95.49 lakh (Contribution - nil and Interest on Investment (-) ₹44,95.49 lakh) had been credited to the Fund during 2015-16. An account of Transactions of Guarantee Redemption Fund included under 8235-117-(04) is given in Statement No.21 of Finance Accounts 2015-16. To end of 31 March 2016, entire balance of ₹5,80,51.90 lakh at the credit of the fund was invested.

GRANT No.X HOME ADMINISTRATION

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2052 Secretariat – General Services				
2055 Police				
2056 Jails				
2058 Stationery and Printing				
2070 Other Administrative Services				
and				
2235 Social Security and Welfare				
Voted				
Original:	39,90,19,86			
Supplementary:	10	39,90,19,96	39,46,46,56	(-)43,73,40
Amount surrendered during the year (March 2016)				41,74,52
Charged				
Supplementary:	*11,42*	*11,42*	*10,38*	*(-)1,04*
Amount surrendered during the year				*Nil*

The expenditure in the appropriation excludes **₹3.64 lakh (₹3,64,288)** met out of an advance from Contingency Fund sanctioned in March 2016, but remained unrecouped to the Fund till the close of the year.

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
CAPITAL				
4055 Capital Outlay on Police				
and				
4070 Capital Outlay on Other Administrative Services				
Original:	72,55,00			
Supplementary:	1,80,62,09	2,53,17,09	1,33,09,79	(-)1,20,07,30
Amount surrendered during the year (March 2016)				1,20,07,29

Section and Major Heads	Total grant	Actual expenditure	Excess (+) Saving (-)
		(₹ in thousand)	

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision obtained in March 2016 was unnecessary,

(ii) Out of the saving of ₹43,73.40 lakh, only ₹41,74.52 lakh was surrendered during the year.

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(₹ in lakh)	
2055 Police			
MH 001 Direction and Administration			
1.SH(75) Lumpsum Provision			
O. 3,00,00.00			
R. (-)3,00,00.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
MH 003 Education and Training			
2.SH(04) Police Training Institutions			
O. 39,07.73			
R. (-)6,51.76	32,55.97	32,59.06	(+)3.09

Reduction in provision was the net effect of decrease of ₹17,74.04 lakh and an increase of ₹11,22.28 lakh. Out of the total reduction in provision, decrease of ₹8,81.74 lakh was stated to be due to (i) non-commencement of works for want of administrative orders, (ii) reduction in annual maintenance charges/petrol,oil and lubricant charges, (iii) non-induction of training to the employees during the Financial year 2015-16 and (iv) non-recruitment of police personnel. Increase of ₹4.82 lakh was stated to clear off the pending bills in connection with the bandobust arrangements made for the special events & festivals. Specific reasons for the remaining decrease of ₹8,92.30 lakh and increase of ₹11,17.46 lakh have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3.SH(05)	A.P State Police Academy			
	O. 17,10.92			
	R. (-)17,10.75	0.17	...	(-)0.17

Specific reasons for reduction in provision have not been intimated (November 2016).

MH 104 Special Police

4.SH(01)	Headquarters Office (Special Protection Force)			
	O. 1,08,28.35			
	R. (-)14,91.65	93,36.70	93,36.71	(+)0.01

Reduction in provision was the net effect of decrease of ₹48,10.24 lakh and an increase of ₹33,18.59 lakh. Out of the total reduction in provision, decrease of ₹39,40.14 lakh was stated to be due to (i) non-commencement of works for want of administrative orders, (ii) late receipt of further continuation orders of contract employees, (iii) non-hiring of private vehicle by the dept, (iv) reduction in annual maintenance charges/petrol oil and lubricant charges and (v) non-induction of training to the employees during the financial year 2015-16 for creating three Commandant headquarters office of SPF at Tirupathi, Vijayawada and Rajahmundry for functioning of the offices and towards payment of salaries/allowances, office expenses, rents etc., to these three offices. Specific reasons for the remaining decrease of ₹8,70.10 lakh and increase in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

MH 116 Forensic Science

5.SH(04)	Forensic Science Laboratory			
	O. 6,13.58			
	R. (-)5,41.11	72.47	72.47	...

Out of the total reduction in provision, decrease of ₹20.54 lakh was stated to be due to late receipt of further continuation orders of contract employees. Specific reasons for the remaining decrease of ₹5,20.57 lakh have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 117	**Internal Security**			
6.SH(04)	Expenditure On Security Matters for curbing extremist activities in the State			
	O. 30,87.00			
	R. (-)11,57.45	19,29.55	19,29.55	...

Out of the total reduction in provision, decrease of ₹10,52.04 lakh was stated to be due to non-commencement of works for want of administrative orders and non-hiring of private vehicles by the dept. Specific reasons for the remaining decrease of ₹1,05.41 lakh have not been intimated (November 2016).

MH 800	**Other Expenditure**			
7.SH(74)	Buildings			
	O. 14,68.35			
	R. (-)5,94.12	8,74.23	8,75.27	(+)1.04

Reduction in provision was stated to be due to non-commencement of works for want of administrative orders.

Similar saving occurred during the year 2014-15.

2056	**Jail**			
MH 001	**Direction and Administration**			
8.SH(74)	Buildings			
	O. 8,34.72			
	R. (-)1,85.81	6,48.91	6,48.91	...

Reduction in provision was the net effect of decrease of ₹2,95.81 lakh and an increase of ₹1,10.00 lakh. Out of the total reduction, decrease of ₹2,94.05 lakh was stated to be due to non-commencement of works for want of administrative orders. Increase was stated to be due to the meeting of the expenditure for construction of prison buildings at Vijayawada. Specific reasons for remaining decrease of ₹1.76 lakh have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)

2070 Other Administrative Services

MH 108 Fire Protection and Control

9.SH(01) Headquarters Office

O.	13,21.83			
R.	(-)1,70.55	11,51.28	7,19.29	(-)4,31.99

Reduction in provision was the net effect of decrease of ₹2,22.53 lakh and an increase of ₹51.98 lakh. Out of the total reduction, decrease of ₹18.07 lakh was stated to be due to (i) non-commencement of works for want of administrative orders (ii) post-ponement of certain training programmes, (iii) non-hiring of private vehicles by the department, (iv) restriction of tours, (v) reduction in annual maintenance charges / petrol oil and lubricant charges and (vi) non-induction of training to the employees during the financial year 2015-16. Specific reasons for the remaining decrease of ₹2,04.46 lakh and increase in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

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

2055 Police

MH 001 Direction and Administration

1.SH(01) Headquarters Office

O.	80,37.06			
S.	0.10			
R.	10,69.22	91,06.38	91,06.37	(-)0.01

Augmentation of provision was the net effect of increase of ₹30,10.23 lakh and decrease of ₹19,41.01 lakh. Out of the total reduction, decrease of ₹13.04 lakh was stated to be due to non-commencement of works for want of administrative orders, late receipt of further continuation orders of contract employees and reduction in annual maintenance charges/petrol, oil and lubricant charges. Increase of ₹35.98 lakh was stated to (i) make payments of cash rewards to the medal winner of All India Police Duty Meet and Police Competitions for various games, (ii) meeting the expenditure for foreign travel expenses of DGP. Specific reasons for the remaining decrease of ₹19,27.97 lakh and increase of ₹29,74.25 lakh have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2.SH(10) Marine Police				
O.	9,37.72			
R.	2,22.68	11,60.40	11,60.41	(+)0.01

Augmentation of provision was the net effect of increase of ₹5,17.94 lakh and decrease of ₹2,95.26 lakh. Out of the total reduction, decrease of ₹13.58 lakh was stated to be due to late receipt of orders for further continuation of contract employees and reduction in annual maintenance charges/petrol,oil and lubricant charges. Increase of ₹1,69.64 lakh was stated to meet actual requirement and pending bills and towards clearance of pending bills in connection with the bandobust arrangements made for the special events and festivals. Specific reasons for the remaining decrease of ₹2,81.68 lakh and increase of ₹3,48.30 lakh have not been intimated (November 2016).

MH 101 Criminal Investigation and Vigilance

3.SH(05) Intelligence Branch				
O.	98,19.94			
R.	33,14.76	1,31,34.70	1,31,31.41	(-)3.29

Augmentation of provision was the net effect of increase of ₹ 51,63.99 lakh and decrease of ₹18,49.23 lakh. Out of the total reduction, decrease of ₹76.17 lakh was stated to be due to (i) non-commencement of works for want of administrative orders, (ii) late receipt of further continuation orders of contract employees, (iii) restriction of tours, (iv) non-filling up of outsourcing and vacant posts and (v) non-taking up of the pending cases in the Supreme Court. Increase of ₹90.24 lakh was stated to be due to (i) obtaining sensitive information from various sources, (ii) to clear the TA and Telephone bills, (iii) expenditure on training programme, (iv) towards expenditure on ISS World Europe training at Prague Czech Republic and (v) expenditure in connection with the Foreign visit of one IPS officer to attend the ISS World Conference at USA. Specific reasons for the remaining decrease of ₹17,73.06 lakh and increase of ₹50,73.75 lakh have not been intimated (November 2016).

MH 104 Special police

4.SH(03) District Offices				
R.	23,62.21	23,62.21	23,62.20	(-)0.01

Augmentation of provision was the net effect of increase of ₹43,14.37 lakh and decrease of ₹19,52.16 lakh. Increase of ₹39,34.59 lakh was stated to be due to functioning of three New Commandant Headquarters office of Special Protection force at Tirupati, Vijayawada and Rajamundry towards payment of salaries/allowances, office expenses etc. Decrease of ₹ 54.45 lakh was stated to be due to (i) non-commencement of works for want of administrative orders (ii) late receipt of further continuation orders of contract employees, (iii) non-hiring of private vehicles by the department, (iv) restriction of tours, (v) reduction in annual maintenance charges/ petrol oil and lubricant charges and (vi) non-induction of training. Specific reasons for the remaining increase of ₹3,79.78 lakh and decrease of ₹18,97.71 lakh have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5.SH(06)	A.P. Special Armed Force			
	O. 84,74.71			
	R. 14,08.51	98,83.22	98,83.17	(-)0.05

Augmentation of provision was the net effect of increase of ₹29,05.53 lakh and decrease of ₹14,97.02 lakh. Increase of ₹85.81 lakh was stated to be due to meeting the expenditure towards pending bills, pending TA bills of greyhounds personnel, meeting the expenses for training schedules of 250 RSIs and CSI's in Greyhounds Dept. Decrease of ₹38.01 lakh was stated to be due to late receipt for further continuation orders of contract employees, non-filling up of vacancies and non-recruitment of contract employees and Home Guards. Specific reasons for the remaining increase of ₹28,19.72 lakh and decrease of ₹14,59.01 lakh have not been intimated (November 2016).

MH 109 District Police

6.SH(03)	District Police Force			
	O. 23,07,13.77			
	R. 2,37,56.37	25,44,70.14	25,46,21.98	(+)1,51.84

Augmentation of provision was the net effect of increase of ₹ 7,76,31.00 lakh and decrease of ₹5,38,74.63 lakh. Increase of ₹23,68.95 lakh was stated to be due to (i) revision of TA/DA rates, (ii) clearing of the pending bills in connection with the bando bust arrangements made for the special events and festivals, (iii) meeting the expenditure in connection with the bando bust arrangements for Kapu Garjana in East Godavari dist., (iv) bandobust arrangements in connection with the Republic day celebration on 26.01.2016 at Vijayawada, (v) bandobust arrangements in connection with Bhavani Deeksha Viramanalu at Vijayawada, (vi) towards payment of monetary relief as per orders issued in GORT No.851 (Home (Ser-I)Dept) , dt. 17.07.2015 and (vii) clearing off the pending bills. Decrease of ₹3,10.08 lakh was stated to be due to non-commencement of works for want of administrative orders and late receipt of further continuation orders of contract employees. Specific reasons for the remaining increase of ₹7,52,62.05 lakh and decrease of ₹5,35,64.55 lakh have not been intimated.

Reasons for final excess have not been intimated (November 2016).

MH 111 Railway Police

7.SH(04)	Railway Police			
	O. 56,81.30			
	R. 8,11.13	64,92.43	64,92.43	...

Augmentation of provision was the net effect of increase of ₹20,98.34 lakh and decrease of ₹12,87.21 lakh. Increase of ₹21.40 lakh was stated to be due to clearing of the pending bills in connection with the bando bust arrangements made for the special events and festivals. Decrease of ₹11.72 lakh was stated to be due to late receipt for further continuation orders of contract employees and restriction of tours. Specific reasons for the remaining increase of ₹20,76.94 lakh and decrease of ₹12,75.49 lakh have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 114	**Wireless and Computers**			
8.SH(04)	Police Communications and Computer Services			
	O. 42,66.17 R. 6,07.67	48,73.84	48,73.84	...

Augmentation of provision was the net effect of increase of ₹15,88.01 lakh and decrease of ₹9,80.34 lakh. Increase of ₹21.46 lakh was stated to be due to revision of TA/DA rates and clearing of the pending bills. Decrease of ₹10.41 lakh was stated to be due to late receipt of further continuation orders of contract employees. Specific reasons for the remaining increase of ₹15,66.55 lakh and decrease of ₹9,69.93 lakh have not been intimated (November 2016).

MH 117	**Internal Security**			
9.SH(06)	Organisation of Counter Terrorist Operations (OCTOPUS)			
	O. 19,15.65 R. 8,77.64	27,93.29	27,95.51	(+)2.22

Augmentation of provision was the net effect of decrease of ₹ 3,30.34 lakh and an increase of ₹12,07.98 lakh. Out of the total reduction, decrease of ₹22.88 lakh was stated to be due to non-commencement of works for want of administrative orders, reduction in annual maintenance charges/petrol,oil and lubricant charges and late receipt for further continuation orders of contract employees . Specific reasons for the remaining decrease of ₹3,07.46 lakh and increase in provision have not been intimated (November 2016).

2056	**Jails**			
MH 102	**Jail Manufactures**			
10.SH(04)	Jail Manufactures			
	O. 4,84.76 R. 1.76	4,86.52	6,48.29	(+)1,61.77

Augmentation of provision was the net effect of increase of ₹15.54 lakh and decrease of ₹13.78 lakh. Out of the total reduction, decrease of ₹2.55 lakh was stated to be due to non-commencement of works for want of administrative orders. Specific reasons for the remaining decrease of ₹11.23 lakh and increase in provision have not been intimated.

Reasons for final excess have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2058	**Stationery and Printing**			
MH 101	**Purchase and Supply of Stationery Stores**			
11.SH(04)	Purchase and Supply of Stationery Stores			
	O. 2,41.93 R. 2,21.87	4,63.80	4,63.80	...

Reasons for increase in provision have not been intimated(November 2016).

2235	**Social Security and Welfare**			
60	**Other Social Security and Welfare Programmes**			
MH 200	**Other Programmes**			
12.SH(03)	District Offices (Zilla Sainik Welfare Offices)			
	O. 7,73.60 R. 2,51.92	10,25.52	10,86.01	(+)60.49

Augmentation of provision was the net effect of increase of ₹ 3,66.90 lakh and decrease of ₹1,14.98 lakh. Decrease of ₹2.78 lakh was stated to be due to late receipt of further continuation orders of contract employees, non-hiring of private vehicles by the department, restriction of tours and non-induction of training to the employees concerned . Specific reasons for the remaining decrease of ₹1,12.20 lakh and increase in provision have not been intimated.

Reasons for final excess have not been intimated (November 2016).

CAPITAL

(i) In view of the final saving of ₹1,20,07.30 lakh, the supplementary provision of ₹1,80,62.09 lakh obtained in March 2016 proved excessive.

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

Section and Major Heads		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4055	**Capital Outlay on Police**			
MH 207	**State Police**			
1.SH(04)	Construction of Buildings for Police Department for Front Offices			
	O. 42,05.00			
	R. (-)27,21.49	14,83.51	14,83.51	...

Reduction in provision was the net effect of decrease of ₹30,12.64 lakh and an increase of ₹2,91.15 lakh. While decrease in provision was stated to be due to non-issue of administrative sanction, specific reasons for increase in provision have not been intimated (November 2016).

2.SH(10)	National Scheme for Modernisation of Police and Other Forces			
	S. 1,72,50.35			
	R. (-)1,11,24.64	61,25.71	61,25.71	...

Reduction in provision was the net effect of decrease of ₹1,14,54.67 lakh and an increase of ₹3,30.03 lakh. Out of the total reduction in provision, decrease of ₹88,32.64 lakh was stated to be due to non-commencement of works for want of administrative orders. Specific reasons for the remaining decrease of ₹26,22.03 lakh and increase in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

MH 800	**Other Expenditure**			
3.SH(05)	Construction of buildings for Organisation of Counter Terrorist Operations (OCTOPUS)			
	O. 10,00.00			
	R. (-)5,32.29	4,67.71	4,67.71	...

Out of the total reduction in provision, decrease of ₹5,25.91 lakh was stated to be due to non-commencement of works for want of administrative orders. Specific reasons for remaining decrease of ₹6.38 lakh have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4070	**Capital Outlay on Other Administrative Services**			
MH 800	**Other Expenditure**			
4.SH(05)	Construction of Prison Buildings			
	S. 3,64.00			
	R. (-)1,76.84	1,87.16	1,87.16	…
5.SH(17)	Construction of Fire Station Buildings			
	O. 4,50.00			
	R. (-)3,13.95	1,36.05	1,36.05	...

Reduction in provision under items (4) and (5) was stated to be due to non-commencement of works for want of administrative orders.

Similar saving occurred under item (4) during the year 2014-15.

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

4055	**Capital Outlay on Police**			
MH 800	**Other Expenditure**			
1.SH(08)	Bandobust Arrangements for National Festivals, Local Festivals and Other Special events			
	O. 5,00.00			
	R. 28,67.71	33,67.71	33,67.71	…

Augmentation of provision was the net effect of increase of ₹30,12.64 lakh and decrease of ₹1,44.93 lakh. While increase in provision was stated to be due to purchase of equipment, materials in connection with Godavari Pushkaram 2015, specific reasons for decrease in provision have not been intimated (November 2016).

GRANT No.XI ROADS, BUILDINGS AND PORTS

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
2059	**Public Works**			
2216	**Housing**			
3051	**Ports and Light Houses**			
3053	**Civil Aviation**			
3054	**Roads and Bridges**			
3055	**Road Transport**			
	and			
3451	**Secretariat-Economic Services**			
Voted				
Original:	10,32,61,88			
Supplementary:	2,05,86,26	12,38,48,14	13,59,45,58	(+)1,20,97,44
Amount surrendered during the year (March 2016)				9,77,94
Charged				
Original:	*1,32,37*			
Supplementary:	*49*	*1,32,86*	*48*	*(-)1,32,38*
Amount surrendered during the year				*Nil*
CAPITAL				
4059	**Capital Outlay on Public Works**			
4216	**Capital Outlay on Housing**			
4875	**Capital Outlay on Other Industries**			
5051	**Capital Outlay on Ports and Light Houses**			

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

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
5053 **Capital Outlay on Civil Aviation**				
and				
5054 **Capital Outlay on Roads and Bridges**				
Voted				
Original:	20,88,13,97			
Supplementary:	15,71,35,31	36,59,49,28	28,36,29,04	(-)8,23,20,24
Amount surrendered during the year				7,45,50,47
(December 2015	17,49			
January 2016	5,00,00			
March 2016	7,40,32,98)			
Charged				
Supplementary:	*36,56*	*36,56*	*33,73*	*(-)2,83*
Amount surrendered during the year				*Nil*

The expenditure in the appropriation excludes ***₹3.03 lakh (₹3,02,866)*** met out of an advance from Contingency Fund sanctioned in January 2016, but remained unrecouped to the Fund till the close of the year.

LOANS

7055 **Loans for Road Transport**				
Voted				
Original:	1,94,98,24			
Supplementary:	54,31,00	2,49,29,24	2,49,29,24	...

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

NOTES AND COMMENTS

REVENUE

Voted

(i) The expenditure exceeded the grant by ₹1,20,97.44 lakh (₹ 1,20,97,44,512); the excess requires regularisation.

(ii) In view of the final excess of ₹1,20,97.44 lakh, the supplementary provision of ₹2,05,86.26 lakh obtained in March 2016 proved inadequate.

(iii) In view of the final excess, the surrender of ₹9,77.94 lakh in the month of March 2016 was not justified.

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

Head		Total grant	Actual expenditure	Excess(+) Saving(-)
			(₹ in lakh)	
2059	**Public Works**			
80	**General**			
MH001	**Direction and Administration**			
1.SH(01)	Headquarters Office			
	O. 19,38.33			
	R. 1,39.87	20,78.20	20,78.21	(+)0.01

Augmentation of provision was the net effect of increase of ₹ 5,74.75 lakh and decrease of ₹ 4,34.88 lakh. Out of the total increase, increase of ₹22.00 lakh was stated to be for payment towards water and electricity charges and annual contribution to IRC, IBS and IABSE. Specific reasons for the remaining increase of ₹ 5,52.75 lakh as well as decrease in provision have not been intimated (November 2016).

Similar excess occurred during the years 2012-13 to 2014-15.

3051	**Ports and Light Houses**
02	**Minor Ports**

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 102	**Port Management**			
2.SH(04)	Management of Ports			
	O. 16,17.34			
	R. 86.41	17,03.75	17,03.76	(+)0.01

Augmentation of provision was the net effect of increase of ₹ 4,16.57 lakh and decrease of ₹ 3,30.16 lakh. Specific reasons for increase as well as decrease of ₹ 3,18.47 have not been intimated. Reasons for the remaining decrease of ₹ 11.69 lakh was stated to be due to non-starting of works for want of administrative orders, late receipt of orders on further continuation of contract employees, filling up of vacancies and reduction in AMC/POL charges.

3054	**Roads and Bridges**			
04	**District and Other Roads**			
MH 797	**Transfer to Reserve Funds Deposit Account**			
3.SH(04)	Subvention From Central Road Fund			
	R. 46,00.00	46,00.00	1,76,75.00	(+)1,30,75.00

An expenditure of ₹1,76,75.00 lakh represents the amount received from Government of India towards Central Road Fund as a Statutory Grant. Specific reasons for reappropriation and reasons for final excess have not been intimated (November 2016).

Similar excess occurred during the years 2012-13 to 2014-15.

MH 800	**Other Expenditure**			
4.SH(19)	Road Maintenance Grant under 13th Finance Commission			
	R. 11,24.21	11,24.21	11,24.21	...

Augmentation of provision was the net effect of increase of ₹ 13,87.00 lakh and decrease of ₹ 2,62.79 lakh. While increase was stated to be for clearing of 13th Finance Commission Spill over works, specific reasons for decrease have not been intimated (November 2016).

Provision of funds by way of reappropriation on a head for which no provision has been made either in the original or supplementary estimates is in violation of rules under Para 17.6.(1)(c) of Andhra Pradesh Budget Manual.

Similar excess occurred during the year 2014-15.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
80	**General**			
MH 001	**Direction and Administration**			
5.SH(03)	District Offices (Divisional and Sub Divisional Offices) (N.H)			
	O. 17,46.44 R. 94.46	18,40.90	18,40.90	...

Increase in provision was the net effect of increase of ₹ 5,19.39 lakh and decrease of ₹ 4,24.93 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

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

2059	**Public Works**			
01	**Office Buildings**			
MH 053	**Maintenance and Repairs**			
1.SH(04)	Maintenance and Repairs of Buildings			
	O. 7,75.48 R. (-)3,56.19	4,19.29	4,19.28	(-)0.01

Reduction in provision was the net effect of decrease of ₹ 3,69.80 lakh and an increase of ₹ 13.61 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2012-13 to 2014-15.

2216	**Housing**
05	**General Pool Accommodation**
MH 053	**Maintenance and Repairs**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2.SH(05)	Maintenance and Repairs of Buildings			
	O. 4,10.00			
	R. (-)1,38.82	2,71.18	2,71.17	(-) 0.01

Reduction in provision was the net effect of decrease of ₹ 1,40.55 lakh and an increase of ₹ 1.73 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2012-13 to 2014-15.

3.SH(12)	Electrical Maintenance /Buildings			
	O. 1,22.50			
	R. (-)57.40	65.10	65.10	...

3053 Civil Aviation

01 Air Services

MH 190 Assistance to Public Sector and Other Undertakings

4.SH(04)	A.P. Aviation Corporation			
	O. 16,03.87			
	R. (-)2,77.91	13,25.96	13,25.96	...

Specific reasons for reduction in provision in respect of items (3) and (4) have not been intimated (November 2016).

Similar saving occurred in respect of item (3) during the year 2014-15.

3054 Roads and Bridges

03 State Highways

MH 337 Road Works

5.SH(04)	Highways Works			
	O. 50,20.00			
	R. (-)14,96.80	35,23.20	35,23.21	(+)0.01

Reduction in provision was the net effect of decrease of ₹ 15,38.05 lakh and an increase of ₹ 41.25 lakh. Out of the total reduction in provision by ₹ 15,38.05 lakh, decrease of ₹ 15.00 lakh was stated to be due to slow progress of work . Specific reasons for the remaining decrease of ₹ 15,23.05 lakh as well as reasons for increase have not been intimated (November 2016).

Head		Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	**Secretariat-Economic Services**			
MH 090	**Secretariat**			
6.SH(28)	Infrastructure and Investment Department			
	O. 2,64.75 R. (-)1,40.56	1,24.19	1,24.19	...

Reduction in provision was the net effect of decrease of ₹ 1,73.44 lakh and an increase of ₹ 32.88 lakh. Out of the total reduction in provision by ₹ 1,73.44 lakh, decrease of ₹ 12.97 lakh was stated to be due to late receipt of orders on further continuation of contract employees, restriction of tours and reduction in AMC/POL charges. Specific reasons for the remaining decrease of ₹ 1,60.47 lakh as well as reasons for increase have not been intimated (November 2016).

Similar saving occurred during the years 2012-13 to 2014-15.

(vi) Suspense:

No transaction was booked under the head `Suspense' in the Revenue Section of the Grant during the year 2015-16.

The head 'Suspense' is not a final head of account. It accommodates interim transactions in respect of which further payments or adjustments of value are necessary, before the transactions can be considered complete and finally accounted for. Accordingly, the transactions under this head which are not adjusted to the final heads of account are carried forward from year to year.

The nature of each transaction is explained below:

Purchases:

When materials are received from a supplier, another division or department for a specific work or for stock and have not been paid for, their value is credited to "Purchases" so that the cost may be included at once in the accounts of work or stock. This head shows a credit balance which represents the value of stores received, but not paid for.

Stock:

This head is debited with all expenditure on acquisition of stock and materials connected with manufacturing operations. It is credited with the value of materials issued to works or sold or otherwise disposed off and the balance in the account represents the book value of materials in the stock plus the unadjusted charges etc., connected with the manufacture.

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

Miscellaneous Works Advances:

This head records (i) sale of materials on credit, (ii) expenditure on deposit works incurred before receipt of contributions or in excess of contributions received, (iii) losses and retrenchments etc., and (iv) other items awaiting adjustments.

The debit balance under this head would, therefore, normally represent amounts recoverable.

Workshop Suspense:

The balance under 'Workshop Suspense' represents expenditure on jobs in progress at the end of the year in the Public Works Workshops.

The opening and closing balances under the head 'Suspense' during the year 2015-2016, therefore, remained unchanged as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(₹ in lakh)	
MH 2059	**Public Works**			
Purchases	(-)15,26.47	...	...	(-)15,26.47
Stock	(+)53.46	...	...	(+)53.46
Miscellaneous Works Advances	(-)24,62.65	...	...	(-)24,62.65
Workshop Suspense	(+)19.59	...	...	(+)19.59
Total	(-)39,16.07	...	...	(-)39,16.07

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

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

Head	Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(₹ in lakh)	
MH 3054 Roads and Bridges				
Purchases	(-)98,10.30	...	...	(-)98,10.30
Stock	(+)2,53.59	...	...	(+)2,53.59
Miscellaneous Works Advances	(+)34,41.21	...	...	(+)34,41.21
Work Shop Suspense	(+)9,42.00	...	...	(+)9,42.00
Total	(-)51,73.50	...	...	(-)51,73.50

(vii) Subvention from Central Road Fund:

General:

The grants received from the Government of India for Road Development works are credited to the Major Head 1601 Grants-in-aid from Central Government . The amounts so received relating to the State allocations are to be transferred to the Major Head 8449-Other Deposits-103 Subvention from Central Road Fund by debit to the Minor Head Transfers to Reserve Funds/Deposit Works subordinate to the Major Head 3054 Roads and Bridges. The expenditure on such works met out of the 'State Allocation' initially debited to Major Head 3054 Roads and Bridges and 5054 Capital Outlay on Roads and Bridges is periodically transferred to the above deposit head by per contra credit to the Major Heads 3054 Roads and Bridges and 5054 Capital Outlay on Roads and Bridges as the case may be.

The opening balance in the Fund as on 1 April 2015 was ₹3,78,19.74 lakh. The total receipts and disbursements under the fund during the year 2015-16 were ₹1,76,75.00 lakh and ₹1,81,97.24 lakh respectively. The closing balance at the end of the year was ₹3,72,97.50 lakh. The accounts of the Fund is given in Statement No.21 of Finance Accounts for 2015-16.

Charged

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹ 0.*49* lakh obtained in March 2016 proved unnecessary and could have been restricted to a token provision wherever necessary.

Head		Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

(ii) Out of the saving of *₹1,32.38 lakh, no amount* was surrendered during the year.

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

2216 Housing

05 General Pool Accommodation

MH 053 Maintenance and Repairs

SH(07)	Maintenance of Raj Bhavan Buildings	*1,31.37*	...	*(-)1,31.37*

Reasons for non-utilisation of the entire provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

CAPITAL

Voted

(i) In view of the final saving of ₹8,23,20.24 lakh, the supplementary provision of ₹15,71,35.31 lakh obtained in March 2016 proved excessive.

(ii) Out of the saving of ₹8,23,20.24 lakh, only ₹7,45,50.47 lakh was surrendered during the year.

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

4059 Capital Outlay on Public Works

01 Office Buildings

MH 051 Construction

1.SH(34)	Electrical Works of Office Buildings			
	O. 1,00.00 R. (-)72.43	27.57	27.57	...
2.SH(36)	Construction of Office Buildings			
	O. 12,00.00 R. (-)2,77.18	9,22.82	9,22.82	...

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
60	**Other Buildings**			
MH 051	**Construction**			
3.SH(44)	Construction of Guest Houses, IBs and Other Buildings			
	O. 8,00.00 R. (-)1,56.55	6,43.45	6,43.45	...
4.SH(45)	Electrical - Other Office Buildings			
	O. 3,00.00 R. (-)1,98.60	1,01.40	1,01.40	...
4216	**Capital Outlay on Housing**			
01	**Government Residential Buildings**			
MH106	**General Pool Accommodation**			
5.SH(04)	Residential Accommodation			
	O. 5,00.00 R. (-)1,70.24	3,29.76	3,29.76	...

Specific reasons for reduction in provision in respect of items (1) to (5) have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4875	**Capital Outlay on Other Industries**			
60	**Other Industries**			
MH 800	**Other Expenditure**			
6.SH(13)	Infrastructure Corporation of A.P. Limited			
	O. 50,00.00 R. (-)50,00.00	...	...	...

Surrender of the entire provision was stated to be due to non-receipt of requisition from unit offices and to meet the expenditure for carrying out the activities of the projects.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7.SH(15)	A.P. Infrastructure Authority			
	O. 1,00.00			
	R. (-)1,00.00	...	...	...

Surrender of the entire provision was stated to be due to non-receipt of requisition from unit offices.

Similar saving occurred during the year 2014-15.

5051 Capital Outlay on Ports and Light Houses

02 Minor Ports

MH 101 Kakinada Port

8.SH(04)	Kakinada Port			
	O. 8,32.00			
	R. (-)4,70.00	3,62.00	3,62.01	(+)0.01

Reduction in provision was the net effect of decrease of ₹ 4,83.21 lakh and an increase of ₹ 13.21 lakh. Out of the total reduction in provision by ₹ 4,83.21 lakh, decrease of ₹ 1,95.72 lakh was stated to be due to non-starting of works for want of administrative orders and non-receipt of requisition from unit offices. Specific reasons for the remaining decrease of ₹ 2,87.49 lakh as well as reasons for increase have not been intimated (November 2016).

Similar saving occurred during the years 2012-13 to 2014-15.

MH 208 Gangavaram Port

9.SH(04)	Gangavaram Port			
	O. 1,86.00			
	R. (-)1,72.09	13.91	13.91	...

MH 209 Krishnapatnam Port

10.SH(04)	Krishnapatnam Port			
	O. 1,02.00			
	R. (-)77.00	25.00	25.00	...

Specific reasons for reduction in provision in respect of items (9) and (10) have not been intimated (November 2016).

Similar saving occurred in respect of item (9) during the years 2008-09 to 2014-15.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054	**Capital Outlay on Roads and Bridges**			
03	**State Highways**			
MH 337	**Road Works**			
11.SH(17)	Vijayawada Airport			
	O. 36,00.00			
	R. (-)36,00.00	...	...	...
12.SH(24)	Visakhapatnam International Airport			
	O. 10,00.00			
	R. (-)10,00.00	...	...	...

Surrender of the entire provision in respect of items (11) and (12) was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred in respect of item (11) during the years 2012-13 to 2014-15 and in respect of item (12) during the years 2011-12 to 2014-15.

13.SH(25)	Rajahmundry Airport			
	O. 10,00.00			
	S. 3,00,10.00			
	R. (-)42,88.40	2,67,21.60	2,67,21.59	(-)0.01

Reduction in provision was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred during the years 2011-12 to 2014-15.

14.SH(26)	Tirupathi Airport			
	O. 30,10.00			
	R. (-)30,10.00	...	...	...

Surrender of the entire provision was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred during the year 2014-15.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
15.SH(28)	Regional Airports			
	O. 10,00.00			
	R. (-)10,00.00	...	...	...

Out of the surrender of the entire provision, decrease of ₹ 9,82.51 lakh was stated to be due to non-starting of works for want of administrative orders and specific reasons for remaining decrease of ₹ 17.49 lakh have not been intimated (November 2016).

Similar saving occurred during the years 2009-10 to 2014-15.

16.SH(29)	Bhogapuram Airport			
	S. 60,00.00			
	R. (-)26,62.80	33,37.20	33,37.20	...

Reduction in provision was stated to be due to non-starting of works for want of administrative orders.

04 District and Other Roads

MH 789 Special Component Plan for Scheduled Castes

17.SH(07)	Major District Roads			
	O. 13,83.00			
	R. (-)13,27.38	55.62	55.62	...

Specific reasons for reduction in provision have not been intimated (November 2016).

MH 796 Tribal Area Sub-Plan

18.SH(08)	Other Roads			
	O. 2,15.97			
	R. (-)2,15.97	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

19.SH(15)	Construction and Development of Road Works under RIDF	17,50.00	1,12.32	(-)16,37.68

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
20.SH(38)	Upgradation of NREGP works	20,00.00	6,60.62	(-)13,39.38
MH 800	**Other Expenditure**			
21.SH(15)	Construction and Development of Road Works under RIDF	2,74,50.00	2,09,00.68	(-)65,49.32
22.SH(16)	Construction and Development of Road Works under Remote Interior Area Development (RIAD)	8,00.00	3,22.89	(-)4,77.11

Reasons for final saving in respect of items (19) to (22) have not been intimated (November 2016).

Similar saving occurred in respect of item (19) during the year 2014-15 and in respect of item (20) during the years 2012-13 to 2014-15.

23.SH(26)	Andhra Pradesh Road Sector Project (APRDC)			
	O. 4,02,52.00 R. (-)2,15,07.03	1,87,44.97	2,12,25.05	(+)24,80.08

Specific reasons for reduction in provision have not been intimated.

Reasons for final excess have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

24.SH(28)	Construction of Bridge across River Godavari starting at KM 82/4 of Eluru-Gundugolanu-Kovvur road on Kovvur side joining N.H.5 at KM 197/4 on Rajahmundry side at Hukumpeta including Flyover & Bypass (BOT Project)			
	O 28,50.00 R. (-)14,69.27	13,80.73	13,80.73	...

Out of the total reduction in provision by ₹ 14,69.27 lakh, decrease of ₹ 2,00.00 lakh was stated to be due to non-receipt of requisition from unit offices. Specific reasons for the remaining decrease of ₹ 12,69.27 lakh have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
25.SH(36)	State support to PPP Projects			
	O. 15,00.00 S. 99,90.16 R. (-)27,91.30	86,98.86	86,98.85	(-)0.01

Specific reasons for reduction in provision have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

26.SH(37)	Construction of Roads under RAID Programme	1,00.00	...	(-)1,00.00

Reasons for non-utilisation of the entire provision have not been intimated (November 2016).

27.SH(38)	Upgradation of NREGP works	7,00.00	6,03.04	(-)96.96

Reasons for final saving have not been intimated (November 2016).

Similar saving occurred during the years 2012-13 to 2014-15.

28.SH(40)	Andhra Pradesh Road Sector Project (PPP - Facilitation Support)			
	O. 50.00 R. (-)50.00	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

29.SH(41)	Andhra Pradesh Road Sector Project-Institutional Strengthening			
	O. 13,00.00 R. (-)11,14.76	1,85.24	1,85.24	...
30.SH(42)	Andhra Pradesh Road Sector Project-Road Safety			
	O. 20,00.00 R. (-)9,45.99	10,54.01	10,54.01	...

80 General

MH 001 Direction and Administration

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
31.SH(04)	Construction of Roads and Bridges under Railway Safety Works			
	O. 65,87.00			
	S. 29,11.69			
	R. (-)28,53.96	66,44.73	66,44.73	...
MH 800	**Other Expenditure**			
32.SH(05)	Cost sharing with Railways for construction of New Railway Lines			
	O. 88,01.76			
	S. 4,60,56.00			
	R. (-)2,46,21.30	3,02,36.46	3,02,36.47	(+)0.01

Specific reasons for reduction in provision in respect of items (29) to (32) have not been intimated (November 2016).

Similar saving occurred in respect of items (29) and (30) during the years 2012-13 to 2014-15 and in respect of item (31) during the years 2009-10 to 2014-15.

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

5051	**Capital Outlay on Ports and Light Houses**			
02	**Minor Ports**			
MH 210	**Machilipatnam Port**			
1.SH(04)	Machilipatnam Port			
	O. 30.00			
	R. 4,79.02	5,09.02	5,09.02	...

Augmentation of provision was the net effect of increase of ₹ 4,92.54 lakh and decrease of ₹ 13.52 lakh. While increase in provision was stated to be for clearing of pending bills, decrease in provision was stated to be due to non-starting of works for want of administrative orders .

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054	**Capital Outlay on Roads and Bridges**			
04	**District and Other Roads**			
MH 800	**Other Expenditure**			
2.SH(05)	Roads and Bridges			
	O. 1,37,00.00 R. 44,97.24	1,81,97.24	1,81,97.24	...

Specific reasons for increase in provision have not been intimated (November 2016).

(v) Suspense:

No transaction was booked under the head 'Suspense' in the Capital section of the Grant during the year 2015-2016. The scope of minor head "Suspense" and various sub heads thereunder are explained in the note (vi) under Revenue Section of this Grant.

The opening and closing balances under the head 'Suspense' during the year 2015-2016, therefore, remained unchanged as follows:

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

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

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(₹ in lakh)	
MH 5054 Capital Outlay on Roads and Bridges				
Purchases	(-)31.44	...	...	(-)31.44
Stock	(+)0.08	...	...	(+)0.08
Miscellaneous Works Advances	(+)3.81	...	...	(+)3.81
Workshop suspense	(+)4.78	...	...	(+)4.78
Total	(-)22.77	...	...	(-)22.77

GRANT No.XII SCHOOL EDUCATION (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
2202	**General Education**			
2204	**Sports and Youth Services**			
2205	**Art and Culture**			
2236	**Nutrition**			
	and			
2251	**Secretariat - Social Services**			
Original:	1,49,52,22,85			
Supplementary:	3,00	1,49,52,25,85	1,35,53,51,25	(-)13,98,74,60
Amount surrendered during the year (February 2016 25,29 March 2016 14,17,44,63)				14,17,69,92
CAPITAL				
4202	**Capital Outlay on Education, Sports, Art and Culture**			
Original:	10,00,00			
Supplementary:	1,85,72,01	1,95,72,01	1,84,40,54	(-)11,31,47
Amount surrendered during the year (March 2016)				11,31,47

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹3.00 lakh obtained in March 2016 proved unnecessary and could have been restricted to a token provision wherever necessary.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

(ii) The surrender of ₹14,17,69.92 lakh during the year was in excess of the eventual saving of ₹13,98,74.60 lakh.

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

2202 General Education

01 Elementary Education

MH 001 Direction and Administration

1.SH(05) Sarva Shiksha Abhiyan (SSA)

O. 13,92,50.39			
R. (-)5,95,62.66	7,96,87.73	7,96,87.73	...

Out of the total decrease in provision by ₹5,95,62.66 lakh, decrease of ₹13,64.66 lakh was stated to be towards meeting the expenditure under TSP component. Specific reasons for remaining decrease of ₹5,81,98.00 lakh have not been intimated (November 2016).

2.SH(06) A.P. Mahila Samatha Society

O. 5,16.12			
R. (-)4,37.12	79.00	79.00	...

Specific reasons for decrease in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

MH 789 Special Component Plan for Scheduled Castes

3.SH(05) Sarva Shiksha Abhiyan (SSA)

O. 3,07,31.71			
R. (-)98,22.88	2,09,08.83	2,09,08.83	...

Specific reasons for decrease in provision have not been intimated (November 2016).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

MH 800 Other Expenditure

4.SH(75) Lumpsum Provision

O. 14,00,00.00			
R.(-)14,00,00.00	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

02 Secondary Education

MH 107 Scholarships

5.SH(05) Pratibha Scholarships

O. 11,60.00			
R. (-)1,78.53	9,81.47	9,81.47	...

Specific reasons for decrease in provision have not been intimated (November 2016).

MH 800 Other Expenditure

6.SH(11) Nutritious Meals Programme for IX and X Class

O. 2,27,09.96			
R. (-)44,32.13	1,82,77.83	1,82,77.83	...

Reasons for decrease in provision was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred during the year 2014-15.

04 Adult Education

MH 200 Other Adult Education Programmes

7.SH(05) Sakshar Bharat Mission 2012

O. 35,00.00			
R. (-)11,93.63	23,06.37	23,06.37	...

Specific reasons for decrease in provision have not been intimated (November 2016).

GRANT No.XII SCHOOL EDUCATION (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

05 Language Development

MH 102 Promotion of Modern Indian Languages and Literature

8.SH(05) Assistance to Aided Hindi/Arabic Schools

O.	3,86.58			
R.	(-)55.86	3,30.72	3,30.71	(-)0.01

Decrease in provision was the net effect of decrease of ₹1,05.71 lakh and an increase of ₹49.85 lakh. While decrease in provision was stated to be due to non-starting of works for want of administrative orders, specific reasons for increase in provision have not been intimated (November 2016).

80 General

MH 001 Direction and Administration

9.SH(01) Headquarters Office - Director of School Education

O.	19,09.31			
R.	(-)7,13.52	11,95.79	11,95.78	(-)0.01

Reduction in provision was the net effect of decrease of ₹9,21.22 lakh and an increase of ₹2,07.70 lakh. Out of the total reduction, decrease in provision of ₹6,95.21 lakh was stated to be due to non-starting of works for want of administrative orders. Reasons for remaining decrease as well as increase in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

MH 003 Training

10.SH(04) State Council of Educational Research and Training

O.	3,65.57			
R.	(-)1,53.58	2,11.99	2,11.35	(-)0.64

Reduction in provision was the net effect of decrease of ₹1,74.63 lakh and an increase of ₹21.05 lakh. Specific reasons for decrease and increase in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

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

2202 General Education

01 Elementary Education

MH 001 Direction and Administration

1.SH(08) Swatchh Bharat Swatchh Vidyalaya	S. 1.00 R. 39,75.03	39,76.03	39,76.03	...

Specific reasons for increase in provision have not been intimated (November 2016).

MH 102 Assistance to Non-Government Primary Schools

2.SH(04) Assistance to Aided Primary Schools	O. 1,98,59.41 R. 1,28,75.85	3,27,35.26	3,27,35.25	(-)0.01

Augmentation of provision was the net effect of increase of ₹1,30,25.67 lakh and decrease of ₹1,49.82 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

MH 103 Assistance to Local Bodies for Primary Education

3.SH(04) Teaching Grants to Municipalities	O. 1,22,16.30 R. (-)1,22,13.55	2.75	1,87,41.96	(+)1,87,39.21

In view of the final excess of ₹1,87,39.21 for which reasons have not been intimated, the reduction in provision without assigning specific reasons was not justified.

MH 789 Special Component Plan for Scheduled Castes

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4.SH(08)	Swatchh Bharat Swatchh Vidyalaya			
	S. 1.00			
	R. 10,42.25	10,43.25	10,43.25	...

Specific reasons for increase in provision have not been intimated (November 2016).

MH 796 Tribal Area Sub-Plan

5.SH(05)	Sarva Shiksha Abhiyan (SSA)			
	O. 95,52.54			
	R. 13,64.66	1,09,17.20	1,09,17.20	...

Augmentation of provision was stated to be due to meet the expenditure under TSP component.

6.SH(08)	Swatchh Bharat Swatchh Vidyalaya			
	S. 1.00			
	R. 5,43.72	5,44.72	5,44.72	...

Specific reasons for increase in provision have not been intimated (November 2016).

02 Secondary Education

MH 004 Research and Training

7.SH(05)	Support for Educational Development including Teachers Training & Adult Education			
	O. 76.85			
	R. 13,90.64	14,67.49	14,67.49	...

Augmentation of provision was the net effect of increase of ₹14,16.29 lakh and decrease of ₹25.65 lakh. While reasons for decrease in provision were stated to be due to non-starting of works for want of administrative orders, reasons for increase in provision have not been intimated (November 2016).

GRANT No.XII SCHOOL EDUCATION (ALL VOTED)(Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 106	**Text Books**				
8.SH(05)	A.P. Text Book Press				
	O.	82,50.93			
	R.	15,58.30	98,09.23	98,09.22	(-)0.01

Augmentation of provision was the net effect of increase of ₹17,11.86 lakh and decrease of ₹1,53.56 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

MH 109	**Government Secondary Schools**				
9.SH(06)	Scheme for Setting Up of 6000 Model Schools at Block Level as Benchmark of Excellence				
	R.	1,55,25.50	1,55,25.50	82,62.75	(-)72,62.75

Provision of funds by way of reappropriation on a head for which no provision has been made either in original or supplementary estimates is in violation of rules under para 17.6.(1)(c) of Andhra Pradesh Budget Manual.

Out of the total reappropriation of ₹1,55,25.50 lakh, increase of ₹72,62.75 lakh was stated to be due to setting up of 6000 Model Schools at block level being the Central Share. Specific reasons for remaining increase of ₹82,62.75 lakh as well as reasons for final saving have not been intimated (November 2016).

10.SH(07)	Rashtriya Madhyamika Shiksha Abhiyan (R.M.S.A)				
	O.	20,00.00			
	R.	5,48,22.87	5,68,22.87	5,74,15.88	(+)5,93.01

Specific reasons for increase in provision and reasons for final excess have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

MH 191 Assistance to Local Bodies for Secondary Education

GRANT No.XII SCHOOL EDUCATION (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
11.SH(04)	Teaching Grants to Municipalities			
	O. 90,92.99			
	R. (-)90,90.37	2.62	1,96,86.01	(+)1,96,83.39

In view of excess expenditure, the reduction in provision was proved unnecessary.

Reasons for final excess have not been intimated (November 2016).

MH 789 Special Component Plan for Scheduled Castes

12.SH(05)	Support for Educational Development including Teachers Training & Adult Education			
	O. 13.20			
	R. 88.13	1,01.33	1,01.33	...

Specific reasons for increase in provision have not been intimated (November 2016).

13.SH(07)	Rashtriya Madhyamika Shiksha Abhiyan (R.M.S.A)			
	O. 8,00.00			
	R. 44,59.22	52,59.22	53,89.95	(+)1,30.73

MH 796 Tribal Area Sub-Plan

14.SH(07)	Rashtriya Madhyamika Shiksha Abhiyan (R.M.S.A)			
	O. 4,00.00			
	R. 4,42.93	8,42.93	8,83.69	(+)40.76

MH 800 Other Expenditure

GRANT No.XII SCHOOL EDUCATION (ALL VOTED)(Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
15.SH(37)	Universalisation of Secondary Education (ANDARIKI VIDYA)				
	O.	3,50.00			
	R.	11,43.79	14,93.79	14,93.79	...

Specific reasons for increase in provision in respect of items (13) to (15) have not been intimated.

Reasons for final excess in respect of items (13) and (14) have not been intimated (November 2016).

04 Adult Education

MH 001 Direction and Administration

16.SH(03)	District Offices				
	O.	8,64.46			
	R.	1,14.87	9,79.33	9,73.99	(-)5.34

Augmentation of provision was the net effect of increase of ₹2,95.40 lakh and decrease of ₹1,80.53 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

MH 789 Special Component Plan for Scheduled Castes

17.SH(05)	Saakshar Bharat Mission 2012				
	R.	6,31.15	6,31.15	6,31.15	...

MH 796 Tribal Area Sub-Plan

18.SH(05)	Saakshar Bharat Mission 2012				
	R.	3,12.85	3,12.85	3,12.85	...

Provision of funds in respect of items (17) and (18) by way of reappropriation on a head for which no provision has been made either in original or supplementary estimates is in violation of rules under para 17.6.(1)(c) of Andhra Pradesh Budget Manual.

Specific reasons for increase in provision in respect of items (17) and (18) have not been intimated (November 2016).

GRANT No.XII SCHOOL EDUCATION (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
05	**Language Development**			
MH 103	**Sanskrit Education**			
19.SH(06)	Assistance to Aided Sanskrit Schools			
	O. 33,66.18			
	R. 4,48.82	38,15.00	38,15.00	...

Augmentation of provision was the net effect of increase of ₹10,67.00 lakh and decrease of ₹6,18.18 lakh. Reasons for decrease in provision were stated to be due to non-starting of works for want of administrative orders. Specific reasons for increase in provision have not been intimated (November 2016).

2236	**Nutrition**			
01	**Production of Nutritious Foods and Beverages**			
MH 101	**Production of Nutritious Beverages**			
20.SH(05)	Nutritious Meals Programme (MDM)			
	O. 22,21.27			
	R. 7,99.13	30,20.40	30,20.40	...
21.SH(06)	Nutritious Meals Programme (MDM - Cooking Cost)			
	O. 1,08,67.09			
	R. 31,64.93	1,40,32.02	1,40,32.02	...

Specific reasons for increase in provision in respect of items (20) and (21) have not been intimated (November 2016).

02 Distribution of Nutritious Food and Beverages

MH 101 Special Nutrition Programmes

GRANT No.XII SCHOOL EDUCATION (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
22.SH(05)	Nutritious Meals Programme (MDM)			
	O. 99,90.90			
	R. 58,28.52	1,58,19.42	1,69,17.02	(+)10,97.60

Augmentation of provision was the net effect of increase of ₹63,88.71 lakh and decrease of ₹5,60.19 lakh. Out of the total decrease in provision, decrease of ₹1,47.58 lakh was stated to be due to (i) non-starting of works for want of administrative orders (ii) late receipt of further continuation of contract employees and (iii) restriction of tours. Specific reasons for remaining decrease and increase in provision have not been intimated.

Reasons for final excess have not been intimated (November 2016).

CAPITAL

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

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

MH 789 Special Component Plan for Scheduled Castes

1.SH(08)	Rashtriya Madhyamika Shiksha Abhiyan			
	S. 8,01.01			
	R. (-)4,97.57	3,03.44	8.35	(-)2,95.09

Reasons for decrease in provision was stated to be due to non-starting of works for want of administrative orders. Specific reasons for final saving have not been intimated (November 2016).

MH 796 Tribal Area Sub-Plan

GRANT No.XII SCHOOL EDUCATION (ALL VOTED)(Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2.SH(08)	Rashtriya Madhyamika Shiksha Abhiyan			
	S. 2,49.67 R. (-)1,81.44	68.23	68.23	...

Reasons for decrease in provision was stated to be due to non-starting of works for want of administrative orders.

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

4202	**Capital Outlay on Education, Sports, Art and Culture**			
01	**General Education**			
MH 789	**Special Component Plan for Scheduled Castes**			
SH(05)	Sarva Siksha Abhiyan (SSA)	...	2,95.09	(+)2,95.09

Reasons for incurring expenditure without any budget provision have not been intimated (November 2016).

GRANT No.XIII HIGHER EDUCATION (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure	Excess(+) Saving(-)
			(₹ in thousand)	
REVENUE				
2202 General Education				
2205 Art and Culture				
2251 Secretariat - Social Services				
and				
3454 Census, Surveys and Statistics				
Original:	25,76,84,20			
Supplementary:	5,00	25,76,89,20	21,79,62,97	(-)3,97,26,23
Amount surrendered during the year (March 2016)				3,93,86,61
CAPITAL				
4202 Capital Outlay on Education, Sports, Art and Culture				
Original:	90,06,84			
Supplementary:	62,28,43	1,52,35,27	1,28,57,18	(-)23,78,09
Amount surrendered during the year (March 2016)				23,78,08

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹5.00 lakh obtained in March 2016 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) Out of the total saving of ₹3,97,26.23 lakh, only ₹3,93,86.61 lakh was surrendered in March 2016.

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

GRANT No.XIII HIGHER EDUCATION(ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	**General Education**			
02	**Secondary Education**			
MH 004	**Research and Training**			
1.SH(04)	Vocationalisation of Education			
	O. 22,47.62			
	S. 1.00			
	R. (-)3,14.23	19,34.39	19,34.41	(+)0.02

Reduction in provision was the net effect of decrease of ₹12,57.32 lakh and an increase of ₹9,43.09 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2005-06 to 2014-15.

03	**University and Higher Education**			
MH 001	**Direction and Administration**			
2.SH(01)	Headquarters Office - Commissioner of Collegiate Education			
	O. 7,81.92			
	R. (-)2,17.66	5,64.26	5,64.26	...

Reduction in provision was the net effect of decrease of ₹2,75.40 lakh and an increase of ₹57.74 lakh. Out of the total reduction in provision, decrease of ₹97.11 lakh was stated to be mainly due to non-starting of works for want of administrative orders. Specific reasons for remaining decrease and increase in provision have not been intimated. (November 2016).

MH 102	**Assistance to Universities**			
3.SH(10)	Dr.B.R Ambedkar Open University			
	O. 9,20.90			
	R. (-)5,27.55	3,93.35	3,93.35	...

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4.SH(12)	Potti Sriramulu Telugu University			
	O. 10,26.43			
	R. (-)8,09.09	2,17.34	2,17.34	...

Specific reasons for decrease in provision in respect of items (3) and (4) have not been intimated (November 2016).

Similar saving occurred in respect of item (3) during the year 2014-15.

5. SH(15)	NSS Special Camping Programme			
	O. 3,00.00			
	R. (-)47.00	2,53.00	2,49.40	(-)3.60

Reduction in provision was the net effect of decrease of ₹1,21.75 lakh and an increase of ₹74.75 lakh. Specific reasons for decrease and increase in provision have not been intimated (November 2016).

6. SH(75)	Lumpsum Provision			
	O. 4,00,00.00			
	R. 4,00,00.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

MH 103 Government Colleges and Institutes

7.SH(07)	Government Degree Colleges			
	O. 3,17,22.15			
	R. (-)42,39.36	2,74,82.79	2,74,82.78	(-)0.01

Reduction in provision was the net effect of decrease of ₹76,33.68 lakh and an increase of ₹33,94.32 lakh. Out of the total reduction, decrease in provision of ₹9,96.55 lakh was stated to be due to late receipt of orders for further continuation of contract employees. Specific reasons for remaining decrease and increase in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

GRANT No.XIII HIGHER EDUCATION(ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	**Art and Culture**			
MH 104	**Archives**			
8.SH(01)	Headquarters Office - Commissionerate of State Archives	2,46.58	34.84	(-)2,11.74

Reasons for final saving have not been intimated (November 2016).

Similar saving occurred during the years 2011-12 to 2014-15.

9.SH(06)	Oriental Manuscripts Library and Research Institute	91.19	...	(-)91.19

Reasons for non-utilization of entire provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

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

2202	**General Education**			
03	**University and Higher Education**			
MH 102	**Assistance to Universities**			
1.SH(22)	Yogi Vemana University			
	O. 14,22.30 R. 2,65.83	16,88.13	16,88.13	...

Increase in provision was stated to be due to payment to SVEC Constructions Limited in connection with the construction of Yogi Vemana University buildings as per Court directions.`

GRANT No.XIII HIGHER EDUCATION (ALL VOTED) (Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2.SH(30)	National Service Schemes (NSS)				
	R.	2,93.81	2,93.81	2,97.41	(+)3.60

Provision of funds by way of reappropriation on a head for which no provision has been made either in original or supplementary estimate is in violation of rules under para 17.6.1(c) of Andhra Pradesh Budget Manual.

Specific reasons for reappropriation have not been intimated (November 2016).

MH 107 Scholarships

3.SH(13)	Pratibha Scholarships for LWCET				
	O.	1.00			
	R.	3,82.02	3,83.02	3,83.02	...

Augmentation of provision was the net effect of increase of ₹4,70.00 lakh and decrease of ₹87.98 lakh. Specific reasons for decrease and increase in provision have not been intimated (November 2016).

MH 112 Institute of Higher Learning

4.SH(05)	Assistance to Admission and Fee Regulatory Committee(AFRC)				
	S.	1.00			
	R.	99.00	1,00.00	1,00.00	...

Specific reasons for increase in provision have not been intimated (November 2016).

MH 789 Special Component Plan for Scheduled Castes

GRANT No.XIII HIGHER EDUCATION(ALL VOTED) (Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5.SH(05)	National Service Schemes(NSS)				
	R.	73.10	73.10	73.10	...
6.SH(15)	NSS Special Camping Programme				
	R.	65.78	65.78	65.78	...

Provision of funds in respect of items (5) and (6) by way of reappropriation on a head for which no provision has been made either in original or supplementary estimate is in violation of rules under para 17.6.1(c) of Andhra Pradesh Budget Manual.

Specific reasons for reappropriation in respect of items (5) and (6) have not been intimated (November 2016).

80 General

MH 800 Other Expenditure

7.SH(22)	Skill Development Training Programmes				
	O.	2,93,00.00			
	S.	1.00			
	R.	39,74.00	3,32,75.00	3,32,75.00	...

Specific reasons for increase in provision have not been intimated.(November 2016).

2251 Secretariat-Social Services

MH 090 Secretariat

GRANT No.XIII HIGHER EDUCATION(ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
8.SH(09) Sub-Mission on Development of Education				
R.	91.95	91.95	91.95	...

Provision of funds by way of reappropriation on a head for which no provision has been made either in original or supplementary estimate is in violation of rules under para 17.6.1(c) of Andhra Pradesh Budget Manual.

Specific reasons for reappropriation have not been intimated (November 2016).

Head		Total grant	Actual expenditure	Excess(+) Saving(-)
9.SH(11) Mission on Knowledge and Skill Development				
S.	1.00			
R.	1,99.00	2,00.00	2,00.00	...

Specific reasons for increase in provision have not been intimated (November 2016).

CAPITAL

(i) In view of final saving of ₹23,78.10 lakh, the supplementary provision of ₹62,28.43 lakh obtained in March 2016 proved excessive.

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

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

MH 203 University and Higher Education

Head		Total grant	Actual expenditure	Excess(+) Saving(-)
1.SH(04) Construction of Buildings for Government Degree Colleges				
S.	10,70.00			
R.	(-)10,66.50	3.50	3.49	(-)0.01

Out of the total reduction in provision, decrease of ₹10,26.50 lakh was stated to be due to non-starting of works for want of administrative orders. Specific reasons for remaining decrease in provision have not been intimated (November 2016).

GRANT No.XIII HIGHER EDUCATION(ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2.SH(74)	Buildings			
	O. 63,21.13			
	R. (-)15,18.56	48,02.57	48,02.57	...

Specific reasons for reduction in provision was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred during the year 2014-15.

MH 796 Tribal Area Sub-Plan

3.SH(74)	Buildings			
	O. 1,85.71			
	R. (-)1,58.44	27.27	27.27	...

Reduction in provision was the net effect of decrease of ₹1,65.53 lakh and an increase of ₹7.09 lakh. While decrease in provision was stated to be due to non-starting of works for want of administrative orders. Specific reasons for increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

GRANT No.XIV TECHNICAL EDUCATION (ALL VOTED)

Section and Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
2203	**Technical Education**			
Original: 6,56,76,95 Supplementary: 1,02,54,72		7,59,31,67	7,31,86,15	(-)27,45,52
Amount surrendered during the year (March 2016)				27,45,49
CAPITAL				
4202	**Capital Outlay on Education, Sports, Art and Culture**	86,50,00	31,64,45	(-)54,85,55
Amount surrendered during the year (March 2016)				54,85,54

NOTES AND COMMENTS

Head	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)

REVENUE

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

2203 Technical Education

MH 105 Polytechnics

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(04)	Government Polytechnics			
	O. 2,07,61.73 R. (-)28,99.72	1,78,62.01	1,78,62.01	...

Reduction in provision was the net effect of decrease of ₹39,54.15 lakh and increase of ₹10,54.43 lakh. Out of the total decrease in provision, ₹1,40.00 lakh was stated to be due to non-starting of works for want of administrative orders.

Specific reasons for remaining decrease and increase in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

2.SH(08)	Government Model Residential Polytechnics			
	O. 9,14.24 R. (-)1,32.43	7,81.81	7,81.80	(-)0.01

Reduction in provision was the net effect of decrease of ₹1,76.52 lakh and increase of ₹44.09 lakh. Reasons for decrease as well as increase in provision have not been intimated (November 2016).

MH 112 Engineering/Technical Colleges and Institutes

3.SH(02)	Establishment of NIT			
	O. 3,00.00 R. (-)3,00.00	...	...	...

Reasons for surrender of entire provision was stated to be due to non-starting of works for want of administrative orders.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4.SH(05)	Establishment of Indian Institute of Science Education and Research			
	O. 20,00.00 S. 6,50.00 R. (-)6,50.00	20,00.00	20,00.00	...

Specific reasons for decrease in provision have not been intimated (November 2016).

Supplementary provision of ₹6,50.00 lakh obtained in March 2016 proved unnecessary.

MH 789	**Special Component Plan for Scheduled Castes**			
5.SH(19)	Improvement of Hostel of GMR Polytechnics for SCs and STs			
	O. 1,50.00 R. (-)1,48.82	1.18	1.19	(+)0.01
6.SH(31)	Special Nutritious food to students of GMR Polytechnics (SCs and STs)			
	O. 2,00.00 R. (-)1,13.23	86.77	86.77	...

Specific reasons for reduction in provision in respect of items (5) and (6) have not been intimated (November 2016).

7.SH(32)	New Hostel Buildings in Existing GMR Polytechnics			
	O. 2,00.00 R. (-)2,00.00	...	...	...

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
8.SH(33)	New (25) SC Hostel Buildings in existing Polytechnics @ Rs.1.00 Cr Per Hostel (Where the admission of SC students is students is more than 40 %)			
	O. 1,95.72			
	R. (-)1,95.72	...	...	...

Reasons for surrender of entire provision in respect of items (7) and (8) was stated to be due to non-starting of works for want of administrative orders.

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

2203 Technical Education

MH 105 Polytechnics

1.SH(06)	Technical Education Quality Improvement Project (TEQIP)			
	O. 2,00.00			
	R. 12,58.02	14,58.02	14,58.02	...

Augmentation of provision was the net effect of increase of ₹12,67.72 lakh and decrease of ₹9.70 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

2.SH(09)	Newly Established Government Polytechnics			
	O. 55,29.52			
	R. 6,79.56	62,09.08	62,09.07	(-)0.01

Augmentation of provision was the net effect of increase of ₹22,48.76 lakh and decrease of ₹15,69.20 lakh. Out of the total decrease in provision, ₹4,01.91 lakh was stated to be due to late receipt of further continuation of contract employees. Reasons for increase and remaining decrease in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 789	**Special Component Plan for Scheduled Castes**				
3.SH(06)	Technical Education Quality Improvement Project (T.E.Q.I.P)				
	R.	2,86.67	2,86.67	2,86.67	...
MH 796	**Tribal Area Sub-Plan**				
4.SH(06)	Technical Education Quality Improvement Project (T.E.Q.I.P)				
	R.	1,36.43	1,36.43	1,36.43	...

Provision of funds in respect of items (3) and (4) by way of re-appropriation for which no provision has been made either in original or supplementary estimates is in violation of rules under para 17.6.1(c) of Andhra Pradesh Budget Manual.

Specific reasons for increase in provision in respect of items (3) and (4) have not been intimated (November 2016).

Similar excess occurred in respect of items (3) and (4) during the year 2014-15.

CAPITAL

(i) Saving occurred mainly under:

4202 Capital Outlay on Education, Sports, Art and Culture

02 Technical Education

Head		Total grant	Actual expenditure	Excess(+) Saving(-)
			(₹ in lakh)	
MH 104	**Polytechnics**			
1.SH (05)	Buildings for Minorities Polytechnics			
	O. 1,50.00			
	R. (-)1,50.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

2.SH(74)	Buildings			
	O. 85,00.00			
	R. (-)54,62.88	30,37.12	30,37.11	(-)0.01

Specific reasons for decrease in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

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

4202 Capital Outlay on Education, Sports, Art and Culture

02 Technical Education

MH 104 Polytechnics

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
SH(10)	Construction of Hostels for Women Polytechnics				
	R.	1,09.69	1,09.69	1,09.69	...

Provision of funds by way of re-appropriation on a head for which no provision has been made either in original or supplementary estimates is in violation of rules under para 17.6.1(c) of Andhra Pradesh Budget Manual.

Specific reasons for re-appropriation have not been intimated (November 2016).

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

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
2204	**Sports and Youth Services**			
	and			
2251	**Secretariat-Social Services**			
Original:	72,31,16			
Supplementary:	1,39,98	73,71,14	74,69,74	(+) 98,60
Amount surrendered during the year (March 2016)				1,21,70
CAPITAL				
4202	**Capital Outlay on Education, Sports, Art and Culture**	34,90,00	29,77,28	(-)5,12,72
Amount surrendered during the year (March 2016)				5,12,72
LOANS				
6202	**Loans for Education, Sports, Art and Culture**	10,00	...	(-)10,00
Amount surrendered during the year (March 2016)				10,00

NOTES AND COMMENTS

REVENUE

(i) The expenditure exceeded the grant by ₹ 98.60 lakh (₹ 98,60,691); the excess requires regularisation.

(ii) In view of the final excess of ₹ 98.60 lakh, the supplementary provision of ₹1,39.98 lakh obtained in March 2016 proved inadequate.

(iii) In view of the final excess of ₹ 98.60 lakh, the surrender of ₹ 1,21.70 lakh in March 2016 was not justified.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	**Sports and Youth Services**			
MH001	**Direction and Administration**			
1.SH(03)	District Offices - Youth Services			
	O. 86.73			
	R. 28.30	1,15.03	1,15.02	(-)0.01

Increase in provision was the net effect of increase of ₹ 45.99 lakh and decrease of ₹17.69 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

MH 104	**Sports and Games**			
2.SH(04)	Assistance to Sports Authority of Andhra Pradesh			
	O. 12,27.33			
	R. 11,63.67	23,91.00	26,11.30	(+)2,20.30
3.SH(08)	Assistance to Dr.Y.S.R. Sports School, Kadapa			
	O. 1,00.00			
	R. 1,26.00	2,26.00	2,26.00	...

Specific reasons for increase in provision in respect of items (2) and (3) and reasons for final excess in respect of item (2) have not been intimated (November 2016).

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

2204 Sports and Youth Services

MH 104 Sports and Games

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(07)	Panchayat Yuva Krida aur Khel Abhiyan (PYKKA)			
	O. 12,75.00			
	R. (-)12,75.00	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

2251 Secretariat-Social Services

MH090 Secretariat

2.SH(14)	Youth Advancement, Tourism & Cultural Department			
	O. 2,37.88			
	S. 1,00.00			
	R. (-)1,06.91	2,30.97	2,30.97	...

Reduction in provision was the net effect of decrease of ₹ 1,63.62 lakh and an increase of ₹ 56.71 lakh. Specific reasons for decrease and increase have not been intimated (November 2016).

Similar saving occurred during the years 2011-12 to 2014-15.

CAPITAL

Saving occurred mainly under:

4202 Capital Outlay on Education, Sports, Art and Culture

03 Sports and Youth Services

MH 789 Special Component Plan for Scheduled Castes

1.SH(04)	Construction of Stadium and Modernization of Sports facilities			
	O. 1,75.00			
	R. (-)1,75.00	...	...	...

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 796	**Tribal Area Sub-Plan**			
2.SH(04)	Construction of Stadia and Modernization of Sports facilities			
	O. 2,87.50 R. (-)2,87.50	...	...	...

Surrender of the entire provision in respect of items (1) and (2) was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred in respect of item (2) during the years 2013-14 and 2014-15.

GRANT No.XVI MEDICAL AND HEALTH

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2210 Medical and Public Health				
2211 Family Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2251 Secretariat - Social Services				
3435 Ecology and Environment				
3454 Census, Surveys and Statistics				
Voted				
Original:	52,49,09,37			
Supplementary:	22,00	52,49,31,37	47,90,46,92	(-)4,58,84,45
Amount surrendered during the year (October 2015 20,00,00 March 2016 5,06,01,19)				5,26,01,19
Charged				
Supplementary:	*7,25*	*7,25*	*7,18*	*(-)7*
Amount surrendered during the year				*Nil*
CAPITAL				
4210 Capital Outlay on Medical and Public Health				
Voted				
Original:	4,64,13,56			
Supplementary:	1,00	4,64,14,56	2,61,94,88	(-)2,02,19,68
Amount surrendered during the year (March 2016)				1,98,99,67

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
LOANS				
6210	**Loans for Medical and Public Health**	15,00,00	15,00,00	...

NOTES AND COMMENTS

REVENUE

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹22.00 lakh obtained in March 2016 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) The surrender of ₹5,26,01.19 lakh during the year was in excess of the eventual saving of ₹4,58,84.45 lakh .

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

2210 Medical and Public Health

01 Urban Health Services-Allopathy

MH 001 Direction and Administration

1.SH(74) Buildings (APVVP)

O.	6,26.40			
R.	(-)3,61.24	2,65.16	2,65.16	...

Reduction in provision was stated to be due to non-commencement of works for want of administrative orders.

Similar saving occurred during the years 2009-10 to 2014-15.

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in lakh)	
2.SH(75)	Lumpsum Provision			
	O. 4,30,00.00			
	R. (-)4,30,00.00	...	...	...
MH 110	**Hospitals and Dispensaries**			
3.SH(46)	Advanced Radiology Services			
	O. 7,00.00			
	R. (-)1,75.21	5,24.79	5,24.79	...

Specific reasons for surrender of entire provision under item (2) and reduction in provision under item (3) have not been intimated (November 2016)

05	**Medical Education, Training and Research**			
MH 105	**Allopathy**			
4.SH(19)	Nursing Colleges			
	O. 18,44.98			
	R. (-)6,32.46	12,12.52	16,12.68	(+)4,00.16

Reduction in provision was the net effect of decrease of ₹6,33.52 lakh and increase of ₹1.06 lakh. Out of the total reduction, decrease of ₹31.91 lakh was stated to be due to late receipt of further continuation of contract employees, non-hiring of private vehicles by the department and reduction in annual maintenance charges/petrol, oil and lubricant charges.

Specific reasons for remaining decrease of ₹6,01.61 lakh and increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2007-08 to 2014-15.

5.SH(25)	Conduct of Government Nursing and Midwifery Examination			
	O. 3,15.23			
	R. (-)2,01.14	1,14.09	1,14.09	...

Out of the total reduction in provision of ₹2,01.14 lakh decrease of ₹1,39.61 lakh was stated to be due to non-conduct of nursing and midwifery examination. Specific reasons for remaining decrease of ₹61.53 lakh have not been intimated (November 2016).

GRANT No.XVI MEDICAL AND HEALTH (Contd.)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2211 Family Welfare			
MH 001 Direction and Administration			
6.SH(01) Headquarters Office			
O. 1,00.00			
R. (-)78.77	21.23	21.23	...

Reduction in provision was stated to be due to non-commencement of works for want of administrative orders.

Similar saving occurred during the years 2013-14 and 2014-15.

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
MH 103 Maternity and Child Health			
7.SH(12) Health Information Help Line			
O. 50.00			
R. (-)50.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
MH 200 Other Services and Supplies			
8.SH(06) National Health Mission (NHM)			
O. 11,57,72.52			
R. (-)2,63,93.52	8,93,79.00	8,92,19.00	(-)1,60.00

Reduction in provision was the net effect of decrease of ₹3,42,17.06 lakh and increase of ₹78,23.54 lakh. Out of the total reduction, decrease of ₹2,30.77 lakh was stated to be due to non commencement of works for want of administrative works, late receipt of further continuation of contract employees, post-ponement of certain training programmes and non-hiring of private vehicles by the department. Specific reasons for remaining decrease of ₹3,39,86.29 lakh and increase in provision has not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
MH 796 Tribal Area Sub-Plan			
9.SH(17) National Health Mission (NHM)			
O. 80,20.05			
R. (-)27,12.49	53,07.56	53,07.56	...

Specific reasons for reduction in provision have not been intimated (November 2016).

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in lakh)	

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

2210 Medical and Public Health

01 Urban Health Services-Allopathy

MH 110 Hospitals and Dispensaries

1.SH(08) Sanitation in APVVP Hospitals

O.	13,72.50			
R.	7,00.00	20,72.50	20,72.50	...

Specific reasons for increase in provision have not been intimated (November 2016).

02 Urban Health Services-Other Systems of medicine

MH 001 Direction and Administration

2.SH(01) Headquarters Office

O.	4,18.54			
S.	1.00			
R.	91.20	5,10.74	5,10.61	(-)0.13

Augmentation of provision was the net effect of increase of ₹1,97.71 lakh and decrease of ₹1,06.51 lakh. While specific reasons for increase have not been intimated, decrease of ₹4.17 lakh was stated to be due to non-commencement of works for want of administrative orders, reduction in annual maintenance charges/petrol, oil and lubricant charges and due to less usage of electricity. Reasons for remaining decrease of ₹1,02.34 lakh have not been intimated (November 2016).

3.SH(06) National Mission on Ayush including Mission on Medicinal Plants

O.	15,00.00			
S.	1.00			
R.	7,52.65	22,53.65	22,53.65	...

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
04.SH(08)	National AIDS & STD Control Programme				
	O.	33,00.00			
	R.	6,04.56	39,04.56	39,04.56	...

05 Medical Education, Training and Research

MH 103 Unani

5.SH(04)	Unani Colleges				
	O.	60.00			
	S	1.00			
	R.	67.41	1,28.41	1,28.40	(-)0.01

Specific reasons for increase in provision under items (3) to (5) have not been intimated (November 2016).

06 Public Health

MH 001 Direction and Administration

6.SH(01)	Headquarters Office				
	O.	26,51.16			
	R	11,59.17	38,10.33	62,08.56	(+)23,98.23

Augmentation of provision was the net effect of increase of ₹11,85.83 lakh and decrease of ₹ 26.66 lakh. While reasons for increase in provision have not been intimated, decrease of ₹11.30 lakh was stated to be due to late receipt of further continuation of contract employees, non-hiring of private vehicles by the department and reduction in annual maintenance charges/petrol, oil and lubricant charges. Specific reasons for remaining decrease of ₹15.36 lakh have not been intimated.

Reasons for final excess have not been intimated (November 2016).

MH 101 Prevention and Control of diseases

7.SH(05)	National Leprosy Eradication Programme				
	O.	4,90.00			
	R	94.42	5,84.42	5,84.41	(-)0.01

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)

Augmentation of provision was the net effect of increase of ₹1,93.85 lakh and decrease of ₹99.43 lakh. While specific reasons for increase in provision have not been intimated, decrease of ₹3.48 lakh was stated to be due to restriction of tours and reduction in annual maintenance charges/petrol , oil and lubricant charges. Specific reasons for remaining decrease of ₹ 95.95 lakh have not been intimated (November 2016).

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

O.	1,55.00			
R.	1,95.27	3,50.27	3,50.26	(-)0.01

Augmentation of provision was the net effect of increase of ₹2,12.93 lakh and decrease of ₹17.66 lakh.While reasons for increase have not been intimated, decrease of ₹2.50 lakh was stated to be due to restriction of tours and reduction in annual maintenance charges/petrol, oil and lubricant charges. Specific reasons for remaining decrease of ₹15.16 lakh have not been intimated (November 2016).

2211 Family Welfare

MH 101 Rural Family Welfare Services

9.SH(04) Family Welfare Centres

O.	8,15.00			
R.	1,57,55.19	1,65,70.19	1,65,70.19	...

Augmentation of provision was the net effect of increase of ₹ 1,58,54.80 lakh and decrease of ₹99.61 lakh. While reasons for increase have not been intimated, decrease of ₹24.26 lakh was stated to be due to restriction of tours. Specific reasons for remaining decrease of ₹75.35 lakh have not been intimated (November 2016).

Similar excess occurred during the years 2008-09 to 2014-15.

MH 108 Selected Area Programmes (including India Population Project)

10.SH(05) Area Project / Indian Population Project -VI

O.	1,72.14			
R.	5,98.66	7,70.80	7,70.75	(-)0.05

Augmentation of provision was the net effect of increase of ₹ 6,52.45 lakh and decrease of ₹53.79 lakh.While reasons for increase in provision have not been intimated, decrease of ₹8.04 lakh was stated to be due to (i) non-commencement of works for want of administrative orders, (ii) late receipt of further continuation of contract employees, (iii) non-receipt of requisition from unit offices, (iv) restriction of tours and (v) reduction in petrol, oil and lubricant charges. Specific reasons for remaining decrease of ₹45.75 lakh have not been intimated (November 2016).

Similar excess occurred during the years 2011-12 to 2014-15.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 200	**Other Services and Supplies**			
11.SH(05)	Post Partum Schemes: District Hospitals/Teaching Hospitals			
	O. 1,54.50			
	R. 5,33.34	6,87.84	6,87.85	(+)0.01

Augmentation of provision was the net effect of increase of ₹5,36.06 lakh and decrease of ₹2.72 lakh. Specific reasons for increase or decrease in provision have not been intimated (November 2016).

Similar excess occurred during the years 2010-11 to 2014-15.

12.SH(07)	Post Partum Schemes/Taluk Hospitals			
	O. 3,26.45			
	R. 10,45.53	13,71.98	13,71.99	(+)0.01

Augmentation of provision was the net effect of increase of ₹10,83.36 lakh and decrease of ₹37.83 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

Similar excess occurred during the years 2007-08 to 2014-15.

MH 789	**Special Component Plan for Scheduled Castes**			
13.SH(17)	National Health Mission (NHM)			
	O. 1,12,07.43			
	R. 16,22.31	1,28,29.74	1,29,89.74	(+)1,60.00

Augmentation of provision was the net effect of increase of ₹18,87.51 lakh and decrease of ₹2,65.20 lakh. Specific reasons for increase and decrease in provision as well as for final excess have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(₹ in lakh)	

CAPITAL

(i) Out of the total saving of ₹2,02,19.68 lakh, only ₹1,98,99.67 lakh was surrendered in March 2016.

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

4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

MH 110 Hospitals and Dispensaries

1.SH(05) Upgradation of Director of Public Health & Family Welfare Hospitals

O. 50,00.00			
R. (-)39,92.92	10,07.08	10,07.08	...

Reduction in provision was stated to be due to non-commencement of works for want of administrative orders.

2.SH(36) Upgradation of A.P. Vaidya Vidhana Parishad Hospitals

O. 1,00,00.00			
R. (-)81,00.78	18,99.22	18,99.22	...

Out of the total reduction in provision, decrease of ₹ 77,80.78 lakh was stated to be due to non-commencement of work for want of administrative orders and non-grounding of works. Specific reasons for remaining decrease of ₹ 3,20.00 lakh have not been intimated (November 2016).

3.SH(72) Extension and Renovation of Guntur General Hospital, Guntur

O. 5,00.00			
R. (-)5,00.00	...	...	...

Surrender of entire provision was stated to be due to non-commencement of works for want of administrative orders.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
03	**Medical Education, Training and Research**			
MH 105	**Allopathy**			
4.SH(06)	Construction of Buildings for New College of Nursing at Srikakulam			
	O. 20,00.00 R. (-)19,94.83	5.17	5.17	...
5.SH(15)	Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam			
	O. 5,00.00 R. (-)2,71.43	2,28.57	2,28.57	...

Reduction in provision under items (4) and (5) was stated to be due to non-commencement of works for want of administrative orders.

6.SH(17)	Repairs & Renovation to S.V Medical College, Tirupathi			
	O. 5,00.00 R. (-)5,00.00	...	...	...
7.SH(19)	Construction of Hostels to Senior Residential Doctors			
	O. 5,00.00 R. (-)5,00.00	...	...	...

Surrender of entire provision under items (6) and (7) was stated to be due to non-commencement of works for want of administrative orders.

8.SH(23)	Operationalization of Super Speciality Block in KGH, Visakhapatnam			
	O. 10,00.00 R. (-)6,39.16	3,60.84	3,60.84	...

Reduction in provision was stated to be due to non-commencement of work for want of administrative orders.

Similar saving occurred during the year 2014-15.

GRANT No.XVI MEDICAL AND HEALTH (Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 200	**Other Systems**			
9.SH(05)	Strengthening of AYUSH Colleges			
	O. 5,46.56			
	R. (-)5,46.56	...	...	...

Surrender of entire provision was stated to be due to non-commencement of works for want of administrative orders.

04	**Public Health**			
MH 107	**Public Health Laboratories**			
10.SH (74)	Buildings			
	O. 8,17.00			
	R. (-)7,34.51	82.49	82.49	...

Reduction in provision was stated to be due to non-commencement of works for want of administrative orders.

Similar saving occurred during the year 2014-15.

GRANT No.XVII MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
2215 Water Supply and Sanitation				
2217 Urban Development				
2230 Labour and Employment				
2236 Nutrition				
2251 Secretariat-Social Services				
3054 Roads and Bridges				
and				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Original:	25,65,60,57			
Supplementary:	16,79,65,49	42,45,26,06	26,76,98,78	(-)15,68,27,28
Amount surrendered during the year (March 2016)				15,90,68,78
CAPITAL				
4217 Capital Outlay on Urban Development				
Original:	6,03,26,02			
Supplementary:	7,38,50,00	13,41,76,02	9,08,58,60	(-)4,33,17,42
Amount surrendered during the year (March 2016)				4,33,17,42
LOANS				
6217 Loans for Urban Development		...	1,12,10	(+)1,12,10
Amount surrendered during the year				Nil

GRANT No.XVII MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (ALL VOTED) (Contd.)

NOTES AND COMMENTS

REVENUE

(i) In view of the final saving of ₹15,68,27.28 lakh, the supplementary provision of ₹16,79,65.49 lakh obtained in March 2016 proved excessive.

(ii) The surrender of ₹15,90,68.78 lakh in March 2016 was in excess of the eventual saving of ₹15,68,27.28 lakh.

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

Head		Total grant	Actual expenditure	Excess(+) Saving(-)
			(₹ in lakh)	
2215	**Water Supply and Sanitation**			
01	**Water Supply**			
MH 101	**Urban Water Supply Programmes**			
1.SH(04)	Assistance to Municipalities and Corporations			
	O. 6,00.00			
	R. (-)1,19.81	4,80.19	4,80.19	...

Specific reasons for reduction in provision have not been intimated (November 2016).

Similar saving occurred during the years 2009-10 to 2014-15.

2217	**Urban Development**			
05	**Other Urban Development Schemes**			
MH 001	**Direction and Administration**			
2.SH(03)	District Offices			
	O. 3,98.85			
	R. (-)87.63	3,11.22	3,11.21	(-)0.01

Reduction in provision was the net effect of decrease of ₹1,33.23 lakh and an increase of ₹45.60 lakh. Out of the total reduction in provision by ₹1,33.23 lakh, decrease of ₹6.03 lakh was stated to be due to non-hiring of private vehicles by the department. Specific reasons for this as well as for the remaining decrease of ₹1,27.20 lakh and also for the increase have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

GRANT No.XVII MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
80	**General**			
MH 001	**Direction and Administration**			
3.SH(75)	Lumpsum Provision			
	O. 1,50,00.00			
	R. (-)1,50,00.00	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

MH 191	**Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.**			
4.SH(06)	Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)			
	O. 56,48.82			
	R. (-)6,16.19	50,32.63	50,32.63	...

Specific reasons for reduction in provision have not been intimated (November 2016).

5.SH(07)	Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM			
	O. 94,14.70			
	R. (-)94,14.70	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

6.SH(09)	Rajiv Awas Yojana (MHUPA) / Sardar Patel Sahari Awas Yojana			
	O. 8,65.00			
	R. (-)3,03.93	5,61.07	5,61.07	...

Specific reasons for reduction in provision have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7.SH(10)	Smart Cities			
	O. 4,70,73.11			
	R. (-)1,18,00.00	3,52,73.11	3,52,73.11	...

Reduction in provision was the net effect of decrease of ₹ 4,64,73.11 lakh and an increase of ₹ 3,46,73.11 lakh. Specific reasons for decrease as well as increase have not been intimated (November 2016).

Head		Total grant	Actual expenditure	Excess(+) Saving(-)
8.SH(16)	Integrated Housing and Slum Development Programme under JNNURM			
	O. 18,82.94			
	R. (-)18,82.94	...	...	...
9.SH(25)	Assistance to Guntur Municipal Corporation for Comprehensive Under Ground Sewerage Scheme			
	S. 5,40,00.00			
	R. (-)5,40,00.00	...	...	...
10.SH(26)	Assistance to Vijayawada Municipal Corporation for Storm Water Drainage Scheme			
	S. 4,60,00.00			
	R. (-)4,60,00.00	...	...	...

Specific reasons for surrender of the entire provision in respect of items (8) to (10) have not been intimated (November 2016).

Head		Total grant	Actual expenditure	Excess(+) Saving(-)
11.SH(85)	Assistance to Municipalities towards comprehensive storm water drainage system			
	O. 6,00.00			
	R. (-)3,78.67	2,21.33	2,21.33	...

Specific reasons for reduction in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
12.SH(86)	Construction of (IHHL) Individual Household Lavetries under Swacha Bharath in all Nagarapanchayats, Municipalities/Corporations			
	O. 1,00.00			
	S. 2,56,68.00			
	R. (-)1,35,32.00	1,22,36.00	1,22,36.00	...

Reduction in provision was the net effect of decrease of ₹ 1,38,00.00 lakh and an increase of ₹ 2,68.00 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (November 2016).

MH 193 Assistance to Nagar Panchayats

13.SH(05)	Finance Commission Grants			
	O. 52,34.00			
	S. 5,04.56			
	R. (-)23,88.56	33,50.00	34,22.72	(+)72.72

Specific reasons for reduction in provision have not been intimated.

However, reasons for final excess have not been intimated (November 2016).

Similar saving occurred during the years 2010-11 to 2014-15.

MH 789 Special Component Plan for Scheduled Castes

14.SH(08)	Integrated Housing and Slum Development Programme under JNNURM			
	O. 11,70.60			
	R. (-)11,70.60	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

15.SH(87)	Construction of Community toilets under Swacha Bharath in all Nagarapanchayats, Municipalities/Corporations			
	O. 3,00.00			
	R. (-)2,68.00	32.00	32.00	...

GRANT No.XVII MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	**Labour and Employment**			
02	**Employment Services**			
MH 789	**Special Component Plan for Scheduled Castes**			
16.SH(05)	National Urban Livelihood Mission (NULM)			
	O. 4,54.00 S. 45,75.75 R. (-)41,00.00	9,29.75	9,29.75	...

Specific reasons for reduction in provision in respect of items (15) and (16) have not been intimated (November 2016).

Similar saving in respect of item (16) occurred during the year 2014-15.

2251	**Secretariat-Social Services**			
MH 090	**Secretariat**			
17.SH(21)	Mission on Urban Development			
	S. 2,00.00 R. (-)2,00.00	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

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

2215	**Water Supply and Sanitation**			
01	**Water Supply**			
MH 001	**Direction and Administration**			
1.SH(01)	Headquarters Office			
	O. 3,82.55 R. 65.04	4,47.59	4,47.48	(-)0.11

Augmentation of provision was the net effect of increase of ₹ 1,70.23 lakh and decrease of ₹ 1,05.19 lakh. Specific reasons for increase as well as decrease have not been intimated (November 2016).

GRANT No.XVII MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 796	**Tribal Area Sub-Plan**			
2.SH(06)	Water Supply and Sewerage improvement to slums	...	5,32.42	(+)5,32.42

Reasons for incurring expenditure without any budget provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

2217 Urban Development

80 General

MH 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.

3.SH(05)	Urban Infrastructure and Governance under JNNURM			
	O. 18,82.94			
	R. 35,34.53	54,17.47	54,17.47	...

Augmentation of provision was the net effect of increase of ₹50,00.00 lakh and decrease of ₹14,65.47 lakh. While the increase was stated to be due to completion of the project to avoid time and cost overruns, specific reasons for decrease have not been intimated (November 2016).

4.SH(57)	Hussain Sagar Lake and Catchment Area Improvement Project	...	1,32.18	(+)1,32.18

Reasons for incurring expenditure without any budget provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

MH 192 Assistance to Municipalities

5.SH(05)	Finance Commission Grants			
	O. 1,22,12.00			
	S. 16,08.38			
	R. 26,08.72	1,64,29.10	1,76,08.47	(+)11,79.37

Specific reasons for increase in provision have not been intimated.

Reasons for final excess have not been intimated (November 2016).

GRANT No.XVII MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (ALL VOTED) (Contd.)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

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

2217 Urban Development

80 General

MH 191 Assistance to Local Bodies,Corporations, Urban Development Authorities, Town Improvement Boards etc.

SH(56) Finance Commission Grants

O. 1,74,46.00			
S. 20,13.48			
R. (-)3,51.67	1,91,07.81	1,94,31.43	(+)3,23.62

In view of the huge final excess of ₹ 3,23.62 lakh for which no reasons have been intimated, reduction in provision without specific reasons was not justified.

(vi) Suspense:

No expenditure was booked in the Revenue Section of the Grant under 'Suspense'. The scope of head "Suspense" and nature of transactions thereunder are explained in Note (vi) under the Grant No.XI Roads, Buildings and Ports (Revenue Section).

The details of transactions under 'Suspense' during the year 2015-16 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(₹ in lakh)	
MH 2215 Water Supply and Sanitation				
Purchases	(-)24.80	...	...	(-)24.80
Stock	(+)1,28.48	...	...	(+)1,28.48
Miscellaneous Works Advances	(+)30,01.39	...	...	(+)30,01.39
Total	(+)31,05.07	...	...	(+)31,05.07

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

CAPITAL

(i) In view of the final saving of ₹4,33,17.42 lakh, the supplementary provision of ₹7,38,50.00 lakh obtained in March 2016 proved excessive.

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

4217 Capital Outlay on Urban Development

01 State Capital Development

MH 050 Land

1.SH(06) Future Development Fund

	Total grant	Actual expenditure	Excess(+) Saving(-)
O. 1,96,22.12 R. (-)1,31,88.12	64,34.00	64,34.00	...

Reduction in provision was stated to be due to non-starting of works for want of administrative orders.

MH 789 Special Component Plan for Scheduled Castes

2.SH(05) Land Pooling for New State Capital

	Total grant	Actual expenditure	Excess(+) Saving(-)
O. 5,55.10 R. (-)3,19.24	2,35.86	2,35.86	...

Specific reasons for decrease in provision have not been intimated (November 2016).

3.SH(06) Future Development Fund

	Total grant	Actual expenditure	Excess(+) Saving(-)
O. 12,19.88 R. (-)8,13.88	4,06.00	4,06.00	...

60 Other Urban Development Schemes

MH 191 Assistance to Local Bodies, Corporations etc.

GRANT No.XVII MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4.SH(05)	Urban Development Assistance to Vizag and Vijayawada Metro Project			
	O. 2,82,44.10 R. (-)2,70,86.79	11,57.31	11,57.31	...

Reduction in provision in respect of items (3) and (4) was stated to be due to non-starting of works for want of administrative orders.

Similar saving in respect of item (4) occurred during the year 2014-15.

MH 789 Special Component Plan for Scheduled Castes

5.SH(05)	Urban Development Assistance to Vizag & Vijayawada Metro Rail Project			
	O. 17,55.90 R. (-)17,55.90	...	...	...

Surrender of the entire provision in March 2016 was stated to be due to non-starting of works for want of administrative orders.

(iii) Suspense:

No expenditure was booked in the Capital Section of the Grant under ‘Suspense’. The scope of head “Suspense” and nature of transactions thereunder are explained in Note (vi) under the Grant No.XI Roads, Buildings and Ports (Revenue Section).

The details of transactions under 'Suspense' during the year 2015-16 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(₹ in lakh)	
MH 4215 Capital Outlay on Water Supply and Sanitation				
Purchases	(-)1,68.89	...	...	(-)1,68.89
Stock	(+)0.03	...	...	(+)0.03
Miscellaneous Works Advances	(+)2,20.80	…	...	(+)2,20.80
Total	(+)51.94	...	...	(+)51.94

GRANT No.XVII MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
LOANS				

(i) An amount of ₹1,12,10.00 lakh (₹1,12,10,000) was incurred without budget provision, which requires regularisation.

(ii) Excess occurred under:

6217	**Loans for Urban Development**			
01	**State Capital Development**			
MH 800	**Other Loans**			
SH (05)	Loans to HMDA for Outer Ring Road Project	...	1,12.10	(+)1,12.10

Reasons for incurring expenditure without any budget provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

GRANT No.XVIII HOUSING (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
2216	**Housing**			
	and			
2251	**Secretariat-Social Services**			
Original:	5,46,06,39			
Supplementary:	8,30,96,56	13,77,02,95	13,76,93,96	(-)8,99
Amount surrendered during the year (March 2016)				9,01
LOANS				
6216	**Loans for Housing**	3,51,35,15	3,01,54,91	(-)49,80,24
Amount surrendered during the year (March 2016)				49,80,24

NOTES AND COMMENTS

LOANS

Saving occurred under:

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6216	**Loans for Housing**			
03	**Rural Housing**			
MH 190	**Loans to Public Sector and Other Undertakings**			
1.SH(04)	Repayment of Loans to Financial Institutions			
	O. 1,50,00.00			
	R. (-)49,80.24	1,00,19.76	1,00,19.76	...

Specific reasons for reduction in provision have not been intimated (November 2016).

Similar saving occurred during the years 2010-11 to 2014-15.

GRANT No.XIX INFORMATION AND PUBLIC RELATIONS (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
2220 Information and Publicity				
Original:	1,14,97,91			
Supplementary:	50,63,47	1,65,61,38	1,68,93,61	(+)3,32,23
Amount surrendered during the year				Nil

NOTES AND COMMENTS

REVENUE

(i) The expenditure exceeded the grant by ₹3,32.23 lakh (₹3,32,22,849); the excess requires regularisation.

(ii) In view of the final excess of ₹3,32.23 lakh, the supplementary provision of ₹50,63.47 lakh obtained in March 2016 proved inadequate.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220	**Information and Publicity**				
60	**Others**				
MH 003	**Research and Training in Mass Communication**				
1.SH(05)	Purchase of Books				
	O.	4,62.52			
	S.	65.00	5,27.52	6,73.31	(+)1,45.79
MH 101	**Advertising and Visual Publicity**				
2.SH(04)	Advertisement of Government Departments				
	O.	18,86.48			
	S.	26.90	19,13.38	19,62.35	(+)48.97

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3.SH(13)	Advertisement of Government Departments in Print Media				
	O.	20,00.00			
	S.	8,00.00	28,00.00	32,99.70	(+)4,99.70
4.SH(14)	Advertisement of Government Departments in Electronic Media				
	O.	12,00.00			
	S.	16,78.00	28,78.00	32,02.13	(+)3,24.13

Reasons for incurring expenditure over and above the budget provision in respect of items (1) to (4) have not been intimated (November 2016).

Similar excess occurred in respect of items (1) and (3) during the year 2014-15.

MH 789 Special Component Plan for Scheduled Castes

5.SH(09)	Advertisements of Government Departments in Outdoor Media				
	O.	2,00.00			
	R.	3,50.99	5,50.99	5,12.35	(-)38.64

Increase in provision was stated to be for clearing of pending bills of SCSP.

Reasons for final saving have not been intimated (November 2016).

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

2220 Information and Publicity

60 Others

MH 789 Special Component Plan for Scheduled Castes

GRANT No.XIX INFORMATION AND PUBLIC RELATIONS (ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(01)	Headquarters Office			
	O. 2,00.00 R. (-)1,50.00	50.00	...	(-)50.00
2.SH(13)	Advertisement of Government Departments in Print Media			
	O. 3,00.00 R. (-)1,08.06	1,91.94	1,86.56	(-)5.38
3.SH(14)	Advertisement of Government Departments in Electronic Media			
	O. 3,00.00 R. (-)92.93	2,07.07	1,97.52	(-)9.55

Specific reasons for reduction in provision and reasons for final saving in respect of items (1) to (3) have not been intimated (November 2016).

MH 796	**Tribal Area Sub-Plan**			
4.SH(01)	Headquarters Office	1,00.00	...	(-)1,00.00
MH 800	**Other Expenditure**			
5.SH(06)	A.P. Information Commission	4,27.44	...	(-)4,27.44

Reasons for non-utilisation of the entire provision in respect of items (4) and (5) have not been intimated (November 2016).

Similar saving occurred in respect of item (5) during the year 2014-15.

GRANT No.XX LABOUR AND EMPLOYMENT

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2210 Medical and Public Health				
2230 Labour and Employment				
and				
2251 Secretariat - Social Services				
Original:	2,79,80,98			
Supplementary:	49,06,17	3,28,87,15	3,35,34,94	(+) 6,47,79
Amount surrendered during the year (March 2016)				3,67,45
CAPITAL				
Voted				
4250 Capital Outlay on Other Social Services				
Original:	2,00,00			
Supplementary:	7,53,34	9,53,34	6,79,92	(-) 2,73,42
Amount surrendered during the year (March 2016)				2,73,42
Charged				
Supplementary	*11,91*	*11,91*	*11,91*	...

NOTES AND COMMENTS

REVENUE

(i) The expenditure exceeded the grant by ₹ 6,47.79 lakh (₹ 6,47,79,368); the excess requires regularisation.

(ii) In view of final excess of ₹ 6,47.79 lakh, the supplementary provision of ₹ 49,06.17 lakh obtained in March 2016 proved inadequate.

(iii) In view of the final excess of ₹ 6,47.79 lakh, the surrender of ₹ 3,67.45 lakh was not justified.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)

2230 Labour and Employment

01 Labour

MH 001 Direction and Administration

1.SH (01) Headquarters Office

O.	3,57.17			
R.	25.16	3,82.33	3,82.33	...

Augmentation of provision was the net effect of increase of ₹ 1,23.27 lakh and decrease of ₹ 98.11 lakh. Specific reasons for increase and decrease in provision have not been intimated(November 2016).

2.SH (03) District Offices

O.	26,99.30			
R.	1,22.05	28,21.35	28,21.36	(+)0.01

Augmentation of provision was the net effect of increase of ₹ 8,04,80 lakh and decrease of ₹ 6,82.75 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

MH 102 Working Conditions and Safety

3.SH (04) Inspectors of Factories

O.	7,25.37			
R.	37.17	7,62.54	7,65.84	(+)3.30

Augmentation of provision was the net effect of increase of ₹ 2,24.97 lakh and decrease of ₹ 1,87.80 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

02 Employment Services

MH 101 Employment Services

4.SH (04) Employment Exchanges

O.	8,05.86			
R.	1,24.27	9,30.13	9,30.11	(-)0.02

Augmentation of provision was the net effect of increase of ₹ 3,23.31 lakh and decrease of ₹ 1,99.04 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5.SH(05) District Surplus Man Power Cell				
O.	5,37.94			
R.	1,07.08	6,45.02	6,45.02	...

Augmentation of provision was the net effect of increase of ₹ 2,29.12 lakh and decrease of ₹ 1,22.04 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

03 Training

MH 101 Industrial Training Institutes

6.SH (04) Industrial Training Institutes				
O.	68,26.88			
R.	(-)4.91	68,21.97	77,88.43	(+)9,66.46

Reduction in provision was the net effect of decrease of ₹17,23.41akh and increase of ₹17,18.50 lakh. Out of the total reduction, decrease of ₹54.14 lakh was stated to be due to late receipt of further continuation of contract employees. Specific reasons for remaining decrease of ₹16,69.27 lakh and increase of ₹17,18.50 lakh have not been intimated.

Reasons for final excess have not been intimated (November 2016).

7.SH (05) Skill Development Mission				
O.	5,00.00			
S.	1,69.50			
R.	(-)6.96	6,62.54	7,05.94	(+)43.40

Specific reasons for reduction in provision as well as for final excess have not been intimated (November 2016).

MH 102 Apprenticeship Training

8.SH (04) Apprenticeship Training Schemes				
O.	3,79.49			
R.	54.88	4,34.37	4,34.36	(-)0.01

Augmentation of provision was the net effect of increase of ₹ 1,51.99 lakh and decrease of ₹97.11 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (November 2016).

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

GRANT No.XX LABOUR AND EMPLOYMENT(Concld.)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)

2230 Labour and Employment

03 Training

MH 789 Special Component Plan for Scheduled Castes

SH(04) Industrial Training Institutes

O.	5,85.78			
R.	(-)4,94.31	91.47	91.47	...

Specific reasons for reduction in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

CAPITAL

Voted

(i) In view of the final saving of ₹2,73.42 lakh, the supplementary provision of ₹7,53.34 lakh obtained in March 2016 proved excessive.

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

4250 Capital Outlay on Other Social Services

MH 203 Employment

1.SH(75) Buildings for Centre for Excellence

O.	4,32.91			
R.	(-)1,08.49	3,24.42	3,24.42	...

MH 789 Special Component Plan for Scheduled Castes

2.SH(76) Buildings for Industrial Training Institutes (ITIs)

O.	2,00.00			
R.	(-)1,35.52	64.48	64.48	...

Reduction in provision under items (1) and (2) was stated to be due to non-commencement of works for want of administrative orders.

GRANT No.XXI SOCIAL WELFARE(ALL VOTED)

Section and Major Heads			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE					
2225	**Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**				
2230	**Labour and Employment**				
2235	**Social Security and Welfare**				
2251	**Secretariat - Social Services**				
Original:		24,05,58,70			
Supplementary:		4,24	24,05,62,94	18,89,38,72	(-)5,16,24,22
Amount surrendered during the year (March 2016)					5,18,25,08
CAPITAL					
4225	**Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**				
Original:		2,87,03,00			
Supplementary:		20,23,74	3,07,26,74	2,43,35,50	(-)63,91,24
Amount surrendered during the year (March 2016)					63,91,23

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹4.24 lakh obtained in March 2016 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) The surrender of of ₹5,18,25.08 lakh in March 2016 was in excess of the eventual saving of ₹5,16,24.22 lakh.

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

GRANT No.XXI SOCIAL WELFARE (ALL VOTED)(Contd.)

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(₹ in lakh)	

REVENUE

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

01 Welfare of Scheduled Castes

MH 001 Direction and Administration

1.SH(01) Headquarters Office

	Total grant	Actual expenditure	Excess (+) Saving (-)
O. 19,04,56			
R. (-)6,10,17	12,94.39	12,94.39	...

Reduction in provision was the net effect of decrease of ₹7,11.25 lakh and an increase of ₹1,01.08 lakh. Reasons for decrease of ₹19.06 lakh were stated to be due to (i) non-starting of works for want of administrative orders, (ii) reduction in AMC/POL charges, (iii) late receipts of orders for further continuation of contract job employees and (iv) non-hiring of private vehicles. Specific reasons for remaining decrease as well as increase have not been intimated (November 2016).

2.SH(75) Lumpsum Provision

	Total grant	Actual expenditure	Excess (+) Saving (-)
O. 1,00,00.00			
R. (-)1,00,00.00	...	...	...

Specific reasons for surrender of entire provision of ₹1,00,00.00 lakh in March 2016 have not been intimated. (November 2016).

MH 277 Education

3.SH(06) Post-Matriculation Scholarships

	Total grant	Actual expenditure	Excess (+) Saving (-)
O. 1,47,67.38			
R. (-)16,16.79	1,31,50.59	1,31,50.59	...

Reduction in provision was net effect of decrease of ₹95,82.10 lakh and increase of ₹79,65.31 lakhs. While reasons for decrease in provision were stated to be due to non-receipt of requisition from unit offices, specific reasons for increase in provision have not been intimated (November 2016).

4.SH(07) Government Hostels

	Total grant	Actual expenditure	Excess (+) Saving (-)
O. 3,29,38.45			
R. (-)36,15.08	2,93,23.37	2,93,23.36	(-)0.01

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)

Reduction in provision was the net effect of decrease of ₹68,33.36 lakh and an increase of ₹32,18.28 lakh. Reasons for decrease of ₹3,63.99 lakh were stated to be due to (i) non-starting of works for want of administrative orders, (ii) late receipt of further continuation of contract employees and (iii) restriction of tours. Specific reasons for remaining decrease of ₹64,69.37 lakh as well as increase have not been intimated.

5.SH(08)	Book Bank			
	O. 7,00.00			
	R. (-)1,64.84	5,35.16	5,35.16	...

Specific reasons for decrease in provision have not been intimated (November 2016).

6.SH(11)	Scheme for Development of Scheduled Castes			
	O. 3,49,78.00			
	R. (-)3,49,78.00	...	...	...

Specific reasons for decrease in provision have not been intimated (November 2016).

7.SH(31)	Repairs & Maintenance of Residential School Buildings			
	O. 88,38.00			
	R. (-)68,21.60	20,16.40	20,16.40	...

Decrease in provision was stated to be mainly due to non-starting of works for want of administrative orders.

8.SH(35)	Financial Assistance for Studies Abroad			
	O. 33,00.00			
	R. (-)26,39.95	6,60.05	6,60.05	...
9.SH(36)	Skill Upgradation for Professional Graduates			
	O. 2,25.00			
	R. (-)2,11.24	13.76	13.76	...

Decrease in provision under items (8) and (9) was stated to be due to non-receipt of requisition from unit offices.

GRANT No.XXI SOCIAL WELFARE (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in lakh)	
MH 800	**Other Expenditure**			
10.SH(08)	Providing free power to SC Households			
	O. 50,00.00			
	R. (-)12,38.92	37,61.08	37,61.08	...

Specific reasons for decrease in provision have not been intimated (September 2016).

Similar saving occurred under items (1), (8) and (10) during the years 2013-14 and 2014-15, under item (3) during the years 2008-09 to 2014-15, under item (4) during the years 2007-08 to 2014-15, under item (5) during the years 2004-05 to 2014-15, under item (7) during the years 2011-12 to 2014-15 and under items (6) and (9) during the year 2014-15.

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

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

01 Welfare of Scheduled Castes

MH 001	**Direction and Administration**			
1.SH(03)	District Offices			
	O. 25,32.44			
	R. 10,65.23	35,97.67	35,97.67	...

Augmentation of provision was the net effect of decrease of ₹3,91.72 lakh and an increase of ₹14,56.95 lakh. Reasons for decrease of ₹9.31 lakh were stated mainly due to (i) non-hiring of private vehicles, (ii) non-receipt of requisition from unit offices and (iii) restriction of tours. Specific reasons for remaining decrease of ₹3,82.41 lakh as well as increase in provision have not been intimated (November2016).

MH 102	**Economic Development**			
2.SH(06)	Special Central Assistance for Special Component Plan (SCP) for SCs			
	R. 37,01.90	37,01.90	37,01.90	...
MH 277	**Education**			
3.SH(09)	Pre-Matric Scholarship for students belonging to SC Studying in Class I-VII			
	R. 4,84.74	4,84.74	4,84.74	...

GRANT No.XXI SOCIAL WELFARE (ALL VOTED)(Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4.SH(12)	Tuition Fee (RTF)				
	R.	41,17.82	41,17.82	41,17.82	...

Provision of funds by way of re-appropriation under items (2) to (4) and incurring expenditure on a head for which no provision has been made either in original or supplementary estimates is in violation of rules under para17.6.1(c) A.P Budget Manual.

Reasons for reappropriation were stated due to non-receipt of requisition from unit offices.

MH 800 Other Expenditure

5.SH(04)	Monetary Relief and Legal Aid to the victims of Atrocities on Scheduled Castes				
	O.	22.00			
	R.	4,93.51	5,15.51	5,15.51	...

Specific reasons for increase in provision have not been intimated (November 2016).

Similar excess occurred during the years 2013-14 and 2014-15.

6.SH(05)	Special Criminal Courts dealing with offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes				
	O.	20,89.20			
	S.	2.24			
	R.	5,63.74	26,55.18	26,55.19	(+)0.01

Augmentation of provision was the net effect of increase of ₹13,20.62 lakh and decrease of ₹7,56.88 lakh. Out of the total reduction in provision, reasons for ₹ 2,97.09 lakh were stated to be due to (i) late receipt of orders for further continuation of contract employees, (ii) non-hiring of private vehicles by this department, (iii) restriction of tours, (iv) reduction in AMC/POL charges and (v) non-starting of works for want of administrative works. Specific reasons for remaining decrease of ₹4,59.79 have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

2235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

MH 200 Other Programmes

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
7.SH(05)	Promotion of Inter-caste Marriages			
	O. 5,00.00			
	S. 2.00			
	R. 1,23.60	6,25.60	6,25.60	...

Augmentation of provision was the net effect of increase of ₹ 3,00.00 lakh and decrease ₹1,76.40 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (November2016).

2251 Secretariat-social Services

MH 090 Secretariat

8.SH(08)	Social Welfare Department			
	O. 4,99.23			
	R. 60.63	5,59.86	5,59.86	...

Augmentation of provision was the net effect of increase of ₹ 1,80.16 lakh and decrease of ₹ 1,19.53 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (November 2016).

CAPITAL

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹20,23.74 lakh proved unnecessary and could have been restricted to a token provision wherever necessary.

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

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

01 Welfare of Scheduled Castes

MH 277 Education

1.SH(32)	Integrated Residential Schools			
	O. 20,23.74			
	R. (-)7,21.18	13,02.56	13,02.56	...

GRANT No.XXI SOCIAL WELFARE (ALL VOTED)(Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2.SH(74)	Buildings			
	O. 1,64,03.00 R. (-)76,62.47	87,40.53	87,40.53	...
MH 800	**Other Expenditure**			
3.SH(06)	Construction of Community Halls under Promotion of Inter Caste Marriages and Erection of Ambedkar statues			
	O. 3,00.00 R. (-)2,96.76	3.24	3.24	...

Reduction in provision under items (1) to (3) was stated to be due to non-starting of work for want of administrative orders:

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

4225	**Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**			
01	**Welfare of Scheduled Castes**			
MH 277	**Education**			
SH(34)	Construction of Buildings for Residential School Complex			
	O. 1,20,00.00 R. 22,89.18	1,42,89.18	1,42,89.18	...

Specific reasons for increase in provision have not been intimated (November 2016).

GRANT No.XXII TRIBAL WELFARE (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
and				
3054 Roads and Bridges				
Original:	9,88,20,42			
Supplementary:	3,00	9,88,23,42	9,28,81,85	(-)59,41,57
Amount surrendered during the year (February 2016 5,00,00 March 2016 51,91,55)				56,91,55
CAPITAL				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Original:	1,27,10,00			
Supplementary:	3,00	1,27,13,00	66,43,19	(-)60,69,81
Amount surrendered during the year (March 2016)				60,69,81

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹3.00 lakh obtained in March 2016 proved unnecessary.

(ii) Out of the saving of ₹59,41.57 lakh, only ₹56,91.55 lakh was surrendered during the year.

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

GRANT No.XXII TRIBAL WELFARE (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225	**Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**			
02	**Welfare of Scheduled Tribes**			
MH 001	**Direction and Administration**			
1.SH(75)	Lumpsum Provision			
	O. 7,00.00			
	R. (-)7,00.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

MH 190	**Assistance to Public Sector and Other Undertaking**			
2.SH(04)	Financial Assistance to Girijan Co-operative Corporation			
	O. 4,42.88			
	R. (-)1,32.00	3,10.88	3,10.88	...

Specific reasons for reduction in provision have not been intimated (November 2016).

Similar saving occurred during the years 2008-09 to 2014-15.

MH 277	**Education**			
3.SH(07)	Tuition Fee			
	O. 57,47.00			
	R. (-)23,91.24	33,55.76	33,55.77	(+)0.01

Reduction in provision was stated to be due to non-receipt of requisition from unit offices.

Similar saving occurred during the years 2011-12 to 2014-15.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4.SH(08)	Post Matric Scholarships			
	O. 43,53.00			
	R. (-)24,53.62	18,99.38	18,99.38	...

Reduction in provision was the net effect of decrease of ₹31,23.88 lakh and an increase of ₹6,70.26 lakh. Out of total decrease in provision, decrease of ₹9,74.00 lakh was stated to be due to non-receipt of requisition from unit offices. Specific reasons for remaining decrease as well as reasons for increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2010-11 to 2014-15.

5.SH(10)	Pre Matric Scholarships			
	O. 28,00.00			
	R. (-)8,51.89	19,48.11	19,48.11	...

Reduction in provision was stated to be due to non-receipt of requisition from unit offices.

Similar saving occurred during the years 2010-11 to 2014-15.

6.SH(21)	Drinking water and Sanitation in Tribal Welfare Educational Institutions			
	O. 5,00.00			
	R. (-)4,81.98	18.02	18.02	...

Reduction in provision was the net effect of decrease of ₹5,00.00 lakh and increase of ₹18.02 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (November 2016).

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

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

02 Welfare of Scheduled Tribes

MH 102 Economic Development

1.SH(09)	Tribal Sub Plan			
	O. 28,00.00			
	R. 45,84.05	73,84.05	73,84.05	...

Specific reasons for increase in provision have not been intimated (November 2016).

GRANT No.XXII TRIBAL WELFARE (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2.SH(10)	Grants under Proviso Art.275 (1)			
	O. 44,68.00			
	R. 28,35.14	73,03.14	73,03.14	...

Specific reasons for increase in provision a have not been intimated (November 2016).

MH 800 Other Expenditure

3.SH(15)	Vanbandhu Kalyana Yojana			
	S. 1.00			
	R. 7,49.00	7,50.00	5,00.00	(-)2,50.00

Specific reasons for increase in provision as well as reasons for final saving have not been intimated (November 2016).

4.SH(17)	Electrification of ST Households, Pumpsets and to Install Transformers In TW Educational Institutions			
	S. 1.00			
	R. 12,99.00	13,00.00	13,00.00	...

Specific reasons for increase in provision have not been intimated (November 2016).

3054 Roads and Bridges

04 District and Other Roads

MH 800 Other Expenditure

5.SH(20)	Road Maintenance Grant under 13th Finance Commission to Tribal Welfare			
	S. 1.00			
	R. 70.66	71.66	71.66	...

Specific reasons for increase in provision have not been intimated (November 2016).

GRANT No.XXII TRIBAL WELFARE (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in lakh)	

CAPITAL

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹3.00 lakh obtained in March 2016 proved unnecessary.

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

4225	**Capital Outlay On Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**			
02	**Welfare of Scheduled Tribes**			
MH 277	**Education**			
1.SH(75)	Building for School Complexes			
	O. 4,00.00 R. (-)2,35.97	1,64.03	1,64.03	...
2.SH(79)	Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Area			
	O. 3,10.00 R. (-)2,51.95	58.05	58.05	...
3.SH(83)	Educational Infrastructure			
	O. 80,00.00 R. (-)49,41.60	30,58.40	30,58.40	...
MH 800	**Other Expenditure**			
4.SH(76)	Construction of Roads Under NABARD Programmes			
	O. 27,00.00 R. (-)23,72.25	3,27.75	3,27.75	...

Decrease in provision under items (1) to (4) was stated to be due to non-starting of works for want of administration orders.

Similar saving occurred under item (2) during the years 2011-12 to 2014-15.

GRANT No.XXII TRIBAL WELFARE (ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)

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

4225 Capital Outlay On Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

02 Welfare of Scheduled Tribes

MH 800 Other Expenditure

1.SH(04) Drinking water in inaccessible tribal areas

S.	1.00			
R.	10,49.18	10,50.18	10,50.18	...

Specific reasons for increase in provision have not been intimated (November 2016).

2.SH(77) Construction of Buildings for Integrated Residential Schools

O.	12,00.00			
R	6,88.48	18,88.48	18,88.48	...

Augmentation of provision was the net effect of increase of ₹14,00.00 lakh and decrease of ₹7,11.52 lakh. While increase in provision was stated to be due to clear the pending bills under RIDF works, decrease in provision was stated to be due to non-starting of works for want of administrative orders.

Similar excess occurred during the years 2012-13 to 2014-15.

GRANT No.XXIII BACKWARD CLASSES WELFARE(ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2225	**Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**			
	and			
2251	**Secretariat - Social Services**	29,37,83,83	24,81,31,76	(-)4,56,52,07
Amount surrendered during the year (November 2015 35,00,00; March 2016 4,23,03,37)				4,58,03,37
CAPITAL				
4225	**Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**	2,93,61,00	2,39,66,48	(-)53,94,52
Amount surrendered during the year (March 2016)				53,94,52

NOTES AND COMMENTS

REVENUE

(i) The surrender of ₹4,58,03.37 lakh in during the year was in excess of the eventual saving of ₹4,56,52.07 lakh.

(ii) Saving occurred mainly under:

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

03 Welfare of Backward Classes

MH 001 Direction and Administration

GRANT No.XXIII BACKWARD CLASSES WELFARE(ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1.SH(04)	A.P Commission for Backward Classes			
	O. 80.92			
	R. (-)79.73	1.19	1.19	...

Out of the total decrease in provision, decrease of ₹18.20 lakh were stated to be due to (i) late receipt of orders for further continuation of contract employees, (ii) restriction of tours (iii) non-hiring of private vehicles by this department and (iv) reduction in AMC/POL charges. Specific reasons for remaining decrease of ₹61.53 lakh have not been intimated (November 2016).

Similar saving occurred during the years 2010-11 to 2014-15.

2.SH(75)	Lumpsum Provision			
	O. 60,00.00			
	R. (-)60,00.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

MH 277 Education

3.SH(05)	Post Matric Scholarships			
	O. 4,16,00.00			
	R. (-)1,61,17.97	2,54,82.03	2,54,82.03	...

Reduction in provision was stated to be mainly due to non-receipt of requisition from unit offices.

Similar saving occurred during the years 2009-10 to 2014-15.

4.SH(07)	Government Hostels			
	O. 2,78,53.06			
	R. (-)52,36.03	2,26,17.03	2,26,17.04	(+)0.01

Reduction in provision was the net effect of decrease of ₹75,91.66 lakh and an increase of ₹23,55.63 lakh. Reasons for decrease of ₹38,98.48 lakh were stated to be due to (i) non-receipt of requisition from unit offices, (ii) non-starting of works for want of administrative orders, (iii) late receipt of orders for further continuation of contract employees and (iv) restriction of tours. Specific reasons for remaining decrease of ₹36,93.18 lakh as well as increase have not been intimated (November 2016).

Similar saving occurred during the years 2008-09 to 2014-15.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5.SH(10)	Scheme for development of (OBC) Other Backward Classes and denotified, Nomadic and Semi-nomadic Tribes			
	O. 55,00.00			
	R. (-)8,00.73	46,99.27	46,99.27	...

Specific reasons for decrease in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

6.SH(20)	A.P Study Circle			
	O. 25,00.00			
	R. (-)25,00.00	...	1,51.09	(+)1,51.09

Specific reasons for surrender of entire provision and reasons for final excess have not been intimated(November 2016).

Similar saving occurred during the years 2009-10 to 2014-15.

7.SH(22)	College Hostels for Boys and Girls			
	O. 69,50.00			
	R. (-)10,34.17	59,15.83	59,15.84	(+)0.01

Reduction in provision was the net effect of decrease of ₹20,61.19 lakh and an increase of ₹10,27.02 lakh. Reasons for decrease of ₹12,95.64 lakh were stated to be due to (i) non-receipt of requisition from unit offices and (ii) late receipt of orders for further continuation of contract employees. Specific reasons for remaining decrease of ₹7,65.55 lakh as well as increase have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

8.SH(26)	Unemployment Allowance			
	O. 1,00,00.00			
	R. (-)1,00,00.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

80 General

MH 800 Other Expenditure

9.SH(16)	Welfare of Brahmins			
	O. 35,00.00			
	R. (-)35,00.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)

CAPITAL

Saving occurred mainly under :

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

03 Welfare of Backward Classes

MH 277 Education

SH(74) Buildings

O. 75,00.00			
R. (-)53,94.52	21,05.48	21,05.48	...

Specific reasons for reduction in provision have not been intimated (November 2016).

Similar saving occurred during the years 2006-07 to 2014-15.

GRANT No.XXIV MINORITY WELFARE (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in thousand)	
REVENUE				
2075	**Miscellaneous General Services**			
2225	**Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**			
	and			
2251	**Secretariat - Social Services**			
Original:	3,55,81,29			
Supplementary:	10	3,55,81,39	3,37,81,81	17,99,58
Amount surrendered during the year (March 2016)				27,50,56
CAPITAL				
4225	**Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**	23,00,00	...	(-)23,00,00
Amount surrendered during the year (July 2015 15,00,00 March 2016 8,00,00)				23,00,00

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹0.10 lakh obtained in March 2016 proved unnecessary.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)

(ii) The surrender of ₹27,50.56 lakh, was in excess of the eventual saving of ₹17,99.58 lakh.

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

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

80 General

MH 001 Direction and Administration

1.SH(01) Headquarters Office

O.	1,78.50			
R.	(-)97.56	80.94	80.94	...

Reduction in provision was the net effect of decrease of ₹1,04.30 lakh and an increase of ₹6.74 lakh. Out of the total decrease, reasons for ₹11.47 lakh were stated to be due to (i) late receipt of orders on further continuation of contract employees, (ii) non- receipt of requisition from unit offices, (iii) non-hiring of private vehicles by the department, (iv) restriction of tours and (v) reduction in AMC/POL charges. Reasons for increase in provision was stated to be due to implementation of Pay Revision Commission (2015). Specific reasons for remaining decrease of ₹92.83 lakh have not been intimated (November 2016).

MH 190 Assistance to Public Sector and Other Undertakings

2.SH(05) Assistance to A.P. State Minorities Finance Corporation Ltd.,

O.	9,00.00			
S.	10			
R.	(-)3,15.55	5,84.55	5,84.55	...

Specific reasons for reduction in provision have not been intimated (November 2016).

GRANT No.XXIV MINORITY WELFARE (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 800	**Other Expenditure**			
3.SH(12)	Scholarships to Minority Students			
	O. 60,00.00 R. (-)30,66.95	29,33.05	29,33.05	...

Reduction in provision was stated to be due to non-receipt of requisition from unit offices.

4.SH(19)	Minority Girls Residential Schools			
	O. 3,63.14 R. (-)3,63.14	...	...	...

Out of the total reduction in provision, decrease of ₹1,57.50 lakh was stated to be due to non-receipt of requisition from unit offices. Specific reasons for the remaining decrease of ₹2,05.64 lakh have not been intimated (November 2016).

5.SH(20)	Multi Sectoral Development Programme for Minorities			
	O. 60,00.00 R. (-)26,23.99	33,76.01	33,76.01	...

Specific reasons for decrease in provision have not been intimated (November 2016).

6.SH(26)	Dudekula Muslim Co-operative Society Federation Limited			
	O. 75.00 R. (-)75.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

7.SH(31)	Pre-Matric Scholarships			
	O. 40,00.00 R. (-)40,00.00	...	...	...

Surrender of entire provision was stated to be due to non-receipt of requisition from unit offices.

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in lakh)	

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

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

02 Welfare of Scheduled Tribes

MH 800 Other Expenditure

1.SH(18)	Vanbandhu Kalyana Yojana	...	2,50.00	(+)2,50.00

Reasons for incurring expenditure without budget provision have not been intimated (November 2016).

80 General

MH 800 Other Expenditure

2.SH(07)	Assistance to Urdu Academy	1,86.81	4,87.81	(+)3,01.00

Reasons for incurring huge expenditure over and above the budget provision have not been intimated (November 2016).

3.SH(13)	Tuition Fee Reimbursement to Minority Students			
	O. 85,00.00			
	R. 62,03.01	1,47,03.01	1,47,03.02	(+)0.01
4.SH(17)	Conduct of Mass Marriages			
	O. 1,00.00			
	R. 11,92.00	12,92.00	12,92.00	...
5.SH(21)	Assistance to A.P. Wakf Board			
	O. 2,00.00			
	R. 2,92.50	4,92.50	8,92.50	(+)4,00.00

Specific reasons for increase in provision under items (3) to (5) have not been intimated (November 2016).

Reasons for final excess under item (5) was stated to be due to payment of remuneration to the Imams and Mouzans.

GRANT No.XXIV MINORITY WELFARE (ALL VOTED)(Concld.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6.SH(25)	Assistance for Construction of Urdu Ghar-cum- Shadikhana				
	O.	5,00.00			
	R.	1,57.50	6,57.50	6,57.50	...

Specific reasons for increase in provision have not been intimated (November2016).

CAPITAL

Saving occurred under:

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

80 General

MH 800 Other Expenditure

SH(05)	Construction of Buildings for Hostels and Residential Schools				
	O.	23,00.00			
	R.	(-)23,00.00	...	...	...

Out of the total surrender, decrease in provision of ₹4,00.00 lakh was stated to be due to non-starting of works for want of administrative orders. Specific reasons for remaining surrender of ₹19,00.00 lakh have not been intimated (November2016).

.

GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE(ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2235	**Social Security and Welfare**			
2236	**Nutrition**			
	and			
2251	**Secretariat - Social Services**			
Original:	10,31,61,85			
Supplementary:	5,28,47,06	15,60,08,91	13,16,69,60	(-)2,43,39,31
Amount surrendered during the year (March 2016)				2,65,47,09
CAPITAL				
4235	**Capital Outlay on Social Security and Welfare**			
Original:	1,05,89,35			
Supplementary:	51,58,09	1,57,47,44	1,04,23,39	(-)53,24,05
Amount surrendered during the year (March 2016)				53,24,04

NOTES AND COMMENTS

REVENUE

(i) In view of final saving of ₹2,43,39.31 lakh, the supplementary provision of ₹5,28,47.06 lakh obtained in March 2016 proved excessive and could have been restricted to a token provision wherever necessary.

(ii) The surrender of ₹2,65,47.09 lakh in March 2016 was in excess of the eventual saving of ₹2,43,39.31 lakh.

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

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in lakh)	
2235	**Social Security and Welfare**			
02	**Social Welfare**			
MH 101	**Welfare of Handicapped**			
1.SH(03)	District Offices			
	O. 13,16.95			
	R. (-)1,74.05	11,42.90	11,42.89	(-)0.01

Reduction in provision was the net effect of decrease of ₹4,04.87 lakh and an increase of ₹2,30.82 lakh. Specific reasons for decrease and increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

2.SH(56)	Economic Rehabilitation and Discretionary Grants			
	O. 3,00.00			
	R. (-)66.00	2,34.00	2,34.00	...

Specific reasons for reduction in provision have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

MH 102	**Child Welfare**			
3.SH(10)	Services for Children in need of Care and Protection			
	O. 12,75.14			
	R. (-)1,31.16	11,43.98	11,43.98	...

Reduction in provision was the net effect of decrease of ₹3,01.55 lakh and an increase of ₹1,70.39 lakh. Specific reasons for decrease and increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2007-08 to 2014-15.

4.SH(13)	IDA Assisted IVth Project (ISSNIP)			
	O. 15,00.00			
	R. (-)6,33.84	8,66.16	8,66.16	...

Specific reasons for reduction in provision have not been intimated (November 2016).

GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE(ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in lakh)	
5.SH(70)	Maa Inti Mahalaksmi			
	O. 37,50.00			
	R. (-)37,50.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

MH 103	**Women's Welfare**			
6.SH(16)	Schemes for setting up of Women's Training Centres/Institution for Rehabilitation of Women-in-Distress			
	O. 2,00.00			
	R. (-)63.73	1,36.27	1,36.28	(+)0.01

Specific reasons for decrease in provision have not been intimated (November2016).

7.SH(24)	State Commission for Women			
	O. 50.00			
	R. (-)50.00	...	...	...
MH 789	**Special Component Plan for Scheduled Castes**			
8.SH(70)	Maa Inti Mahalakshmi			
	O. 30,00.00			
	R. (-)30,00.00	...	...	...
MH 796	**Tribal Area Sub-Plan**			
9.SH(70)	Maa Inti Mahalakshmi			
	O. 7,05.00			
	R. (-)7,05.00	...	...	...

Specific reasons for surrender of entire provision under items (7) to (9) have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2236	**Nutrition**			
02	**Distribution of Nutritious Food and Beverages**			
MH 101	**Special Nutrition Programmes**			
10.SH(04)	Nutrition Programme			
	O. 66,00.00 S. 2,96,59.38 R. (-)76,02.45	2,86,56.93	2,86,56.93	...
11.SH(06)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)			
	O. 3,00.00 S. 7,94.18 R. (-)10,94.18	...	...	...
12.SH(07)	Anna Amrutha Hastham			
	O. 27,04.70 R. (-)11,60.04	15,44.66	15,44.66	...
MH 789	**Special Component Plan for Scheduled Castes**			
13.SH(05)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)			
	O. 10,00.00 R. (-)10,00.00	...	...	...
14.SH(07)	Anna Amrutha Hastham			
	O. 50,00.00 R. (-)5,22.52	44,77.48	44,77.48	...

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 796	**Tribal Area Sub-Plan**			
15.SH(05)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)			
	O. 2,00.00			
	R. (-)2,00.00	...	...	...
16.SH(07)	Anna Amrutha Hastham			
	O. 14,00.00			
	R. (-)2,52.64	11,47.36	11,47.36	...
17.SH(10)	Gorumuddalu			
	O. 20,00.00			
	R. (-)3,02.62	16,97.38	16,97.38	...

Specific reasons for reduction in provision under items (10), (12), (14), (16) and (17) and surrender of entire provision under items (11), (13) and (15) have not been intimated (November 2016).

Similar saving occurred under item (13) during the years 2011-12 to 2014-15.

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

2235	**Social Security and Welfare**			
02	**Social Welfare**			
MH 106	**Correctional Services**			
1.SH(02)	Regional Offices			
	O. 2,70.86			
	R. 76.37	3,47.23	3,47.20	(-)0.03

Augmentation of provision was the net effect of increase of ₹ 1,38.56 lakh and decrease of ₹62.19 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (November 2016).

2.SH(04)	Certified Schools and Homes			
	O. 7,29.58			
	R. 3.04	7,32.62	8,60.56	(+)1,27.94

Augmentation of provision was the net effect of increase of ₹ 2,04.19 lakh and decrease of ₹2,01.15 lakh. Specific reasons for increase and decrease in provision as well as reasons for final excess have not been intimated (November 2016).

GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE(ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2236	**Nutrition**			
02	**Distribution of Nutritious Food and Beverages**			
MH 101	**Special Nutrition Programmes**			
3.SH(08)	National Mission for Empowerment of Women including Indira Gandhi Mattritav Sahyog Yojana (IGMSY)	5,00.00	6,07.03	(+)1,07.03

Reasons for huge final excess have not been intimated (November 2016).

CAPITAL

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹51,58.09 lakh obtained in March 2016 proved unnecessary.

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

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
4235	**Capital Outlay on Social Security and Welfare**			
02	**Social Welfare**			
MH 101	**Welfare of Handicapped**			
1.SH(05)	Construction of Buildings/Hostels/Schools/ Homes for Handicapped Persons			
	O. 4,00.00			
	R. (-)2,76.75	1,23.25	1,23.25	...
MH 102	**Child Welfare**			
2.SH(04)	Construction of Buildings for Anganwadi Centres			
	O. 20,52.84			
	R. (-)8,00.82	12,52.02	12,52.02	...

GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE(ALL VOTED)(Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3.SH(05)	Construction of Buildings for Children Homes under ICPS			
	O. 99.35 S. 85.18 R. (-)1,60.24	24.29	24.29	...
MH 789	**Special Component Plan for Scheduled Castes**			
4.SH(04)	Construction of Buildings for Anganwadi Centres			
	O. 41,47.16 R. (-)32,22.68	9,24.48	9,24.48	...
MH 796	**Tribal Area Sub-Plan**			
5.SH(04)	Construction of Buildings for Anganwadi Centres			
	O. 10,00.00 R. (-)7,42.34	2,57.66	2,57.66	...

Reduction in provision under items (1) to (5) was stated to be due to non-commencement of works for want of administrative orders.

Similar saving occurred under item (1) during the years 2011-12 to 2014-15, under item (2) during the years 2008-09 to 2014-15, under item (3) during the years 2012-13 to 2014-15, under items (4) and (5) during the years 2010-11 to 2014-15.

GRANT No.XXVI ADMINISTRATION OF RELIGIOUS ENDOWMENTS(ALL VOTED)

Section and Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2250	**Other Social Services**			
Original:	50,78,92			
Supplementary:	1,09,78,00	1,60,56,92	1,01,16,72	(-)59,40,20
Amount surrendered during the year (March 2016)				59,40,20

NOTES AND COMMENTS

REVENUE

(i) In view of the final saving of ₹59,40.20 lakh, the supplementary provision of ₹1,09,78.00 lakh obtained in March 2016 proved excessive.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2250	**Other Social Services**			
MH 102	**Administration of Religious and Charitable Endowments Acts**			
1SH(01)	Headquarters Office			
	O. 4,74.34			
	S. 59,58.00			
	R. (-)59,85.94	4,46.40	4,46.39	(-)0.01

Reduction in provision was the net effect of decrease of ₹59,86.14 lakh and an increase of ₹0.20 lakh. Out of the total decrease in provision, reasons for ₹20.01 lakh were stated to be due to (i) non-hiring of private vehicles by the department, (ii) postponement of certain training programmes, (iii) reduction in annual maintenance charges / petrol, oil and lubricant charges and (iv) late receipt of orders for further continuation of contract employees. Specific reasons for remaining decrease of ₹59,66.13 lakh as well as increase in the provision have not been intimated (November 2016).

Similar saving occurred during the years 2011-12 to 2014-15.

GRANT No.XXVI ADMINISTRATION OF RELIGIOUS ENDOWMENTS (ALL VOTED) (Concld.)

GENERAL

RELIGIOUS AND CHARITABLE ENDOWMENTS FUND:

The entire expenditure of ₹1,01,16.72 lakh in the Grant pertains to Administration of Religious and Charitable Endowments and the same has been adjusted to the Fund (MH 8235-103 Religious and Charitable Endowments Fund) before closure of the accounts for the year. The Fund is made up of contributions collected from various religious institutions.

The closing balance in the Fund at the end of the year is ₹1,14,08.63 lakh.

An account of the transaction of the Fund is given in Statement No.21 of the Finance Accounts 2015-16.

GRANT No.XXVII AGRICULTURE (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in thousand)	
REVENUE				
2401	**Crop Husbandry**			
2402	**Soil and Water Conservation**			
2406	**Forestry and Wild Life**			
2408	**Food Storage and Warehousing**			
2415	**Agricultural Research and Education**			
2435	**Other Agricultural Programmes**			
2851	**Village and Small Industries**			
	and			
3451	**Secretariat - Economic Services**			
Original:	72,87,60,69			
Supplementary:	5,80,06,00	78,67,66,69	37,31,05,75	(-)41,36,60,94
Amount surrendered during the year (March 2016)				40,54,69,75

CAPITAL

4401 **Capital Outlay on Crop Husbandry**

4435 **Capital Outlay on Other Agricultural Programmes**

and

4851 **Capital Outlay on Village and Small Industries**

Section and Major Heads		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Original:	74,20,48			
Supplementary:	25,71,00	99,91,48	54,34,11	(-)45,57,37
Amount surrendered during the year (March 2016)				45,57,37

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹5,80,06.00 lakh obtained in March 2016 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) Out of the total saving of ₹41,36,60.94 lakh, only ₹40,54,69.75 lakh surrendered in March 2016.

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

2401 Crop Husbandry

MH 001 Direction and Administration

1.SH(75) Lumpsum Provision

O.	4,00,00.00			
R.	(-)4,00,00.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

MH 109 Extension and Farmers' Training

2.SH(11) Extension

O.	68,21.70			
R.	(-)37,69.61	30,52.09	30,52.09	...

Reduction in provision was the net effect of decrease of ₹38,50.22 lakh and increase of ₹80.61 lakh. Out of total reduction in provision, decrease of ₹80.61 lakh was stated to be due to clearing of pending bills towards organisation of Rythu Chenetha Sadassu at Mudigubba Mandal in Anantapur District. Specific reasons for reamaining decrease of ₹37,69.61 lakh and increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2009-10 to 2014-15.

GRANT No.XXVII AGRICULTURE (ALL VOTED)(Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 110	**Crop Insurance**				
3.SH(05)	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme				
	O.	1,72,00.00			
	R.	(-)58,67.90	1,13,32.10	1,13,32.10	...
MH 119	**Horticulture and Vegetable Crops**				
4.SH(57)	Promotion of Horticulture Activities				
	O.	1,68,39.60			
	R.	(-)78,60,86	89,78.74	89,78.74	...
MH 789	**Special Component Plan for Scheduled Castes**				
5.SH(08)	Extension				
	O.	10,15.20			
	R.	(-)4,75.16	5,40.04	5,40.05	(+)0.01
6.SH(25)	Promotion of Horticulture Activities				
	O.	27,37.82			
	R.	(-)20,55.76	6,82.06	6,82.06	...
MH 796	**Tribal Area Sub-Plan**				
7.SH(19)	Promotion of Horticulture Activities				
	O.	14,22.58			
	R.	(-)10,34.98	3,87.60	3,87.60	...
8.SH(22)	National Horticulture Mission				
	O.	6,77.42			
	R.	(-)1,69.42	5,08.00	5,08.00	...

GRANT No.XXVII AGRICULTURE (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
9.SH(60)	Integrated Nutrient Management			
	O. 3,07.45 R. (-)88.12	2,19.33	2,19.33	...
10.SH(64)	Extension			
	O. 2,84.30 R. (-)1,27.59	1,56.71	1,56.72	(+)0.01

Specific reasons for decrease in provision under items (3) to (10) have not been intimated (November 2016).

Similar saving occurred under item (3) during the years 2013-14 and 2014-15, under item (5) during the years 2012-13 to 2014-15, under item (8) and (9) during the year 2014-15 and under item (10) during the years 2007-08 to 2014-15.

MH 800 Other Expenditure

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
11.SH(06)	National Food Security Mission			
	O. 66,20.10 R. (-)12,26.13	53,93.97	53,93.97	...

Reduction in provision was the net effect of decrease of ₹12,68.58 lakh and an increase of ₹ 42.45 lakh. Specific reasons for decrease and increase in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
12.SH(10)	Polam Badi			
	O. 1,25.30 R. (-)54.53	70.77	70.77	...
13.SH(12)	Horticulture Debt Redemption Scheme			
	O. 5,80.00.00 R. (-)5,80,00.00	...	...	...
14.SH(20)	Agriculture Debt Redemption Scheme			
	O. 43,00,00.00 R. (-)35,57,68.00	7,42,32.00	7,43,52.00	(+)1,20.00

GRANT No.XXVII AGRICULTURE (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in lakh)	
15.SH(32)	Polampilusthondi & Chandranna Rythu Kshetralu			
	O. 8,45.00			
	R. (-)3,26.45	5,18,55	5,18.55	...

Specific reasons for decrease in provision under items (12), (14) and (15) and surrender of entire provision under item (13) have not been intimated.

Reasons for final excess under item (14) have not been intimated (November 2016).

Similar saving occurred under item (12) during the years 2013-14 and 2014-15.

2406 Forestry and Wild Life

02 Environmental Forestry and Wild Life

MH 112 Public Gardens

16.SH(04)	Public Gardens			
	O. 50.00			
	R. (-)50.00	...	...	...

Out of total surrender of the provision, decrease of ₹34.10 lakh was stated to be due to non-filling of vacancies. Specific reason for remaining decrease have not been intimated (November 2016).

2415 Agricultural Research and Education

01 Crop Husbandry

MH 120 Assistance to Other Institution

17.SH(04)	Assistance to Andhra Pradesh Agricultural University			
	O. 3,67,73.36			
	S. 1.00			
	R. (-)1,00,00.00	2,67,74.36	2,80,73.36	(+)12,99.00

Specific reasons for decrease in provision and reasons for final excess have not been intimated (November 2016).

GRANT No.XXVII AGRICULTURE (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
18.SH(75)	Lumpsum Provision	1,00,00.00	...	(-)1,00,00.00

Reasons for non-utilisation of entire provision have not been intimated (November 2016).

2435 Other Agricultural Programmes

01 Marketing and Quality Control

MH 001 Direction and Administration

19.SH(01)	Headquarters Office			
	O. 2,74.01			
	R. (-)1,01.25	1,72.76	1,72.76	...

Reduction in provision was the net effect of decrease of ₹1,13.74 lakh and an increase of ₹12.49 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

20.SH(03)	District Offices			
	O. 9,76.82			
	R. (-)4,16.69	5,60.13	5,60.13	...

Reduction in provision was the net effect of decrease of ₹4,32.98 lakh and an increase of ₹16.29 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

3451 Secretariat-Economic Services

MH 090 Secretariat

21.SH(35)	Agriculture Marketing & Co-operation, Secretariat Department			
	O. 1,65.30			
	R. (-)1,58.18	7.12	7.06	(-)0.06

Specific reasons for decrease in provision have not been intimated (November 2016).

Similar saving occurred during the years 2012-13 to 2014-15.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)

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

2401 Crop Husbandry

MH 103 Seeds

1.SH(09) Supply of Seeds to Farmers

O.	80,00.00			
R.	98,67.90	1,78,67.90	1,78,67.90	...

Specific reasons for increase in provision have not been intimated (November 2016).

MH 114 Development of Oil Seeds

2.SH(08) National Oil Seed and Oil Palm Mission (Oil Seeds)

O.	12,60.50			
R.	4,44.57	17,05.07	17,05.07	...

Augmentation of provision was the net effect of ₹5,24.95 lakh and decrease of ₹80.38 lakh. While specific reasons for increase in provision have not been intimated (November 2016), decrease in provision stated to be non-availability of sufficient balance of funds under SCP/TSP components.

3.SH(10) National Oil Seed and Oil Palm Mission (Oil Palm)

O.	24,27.60			
R.	5,60.30	29,87.90	29,87.90	...

Augmentation of provision was the net effect of increase of ₹5,94.30 lakh and decrease of ₹34.00 lakh. While reasons for decrease was stated to be due to non-availability of funds under SCP/TSP components, specific reasons for increase have not been intimated (November 2016).

MH 119 Horticulture and Vegetable Crops

4.SH(03) District Offices

O.	15,28.29			
R.	5,66.77	20,95.06	20,95.05	(-)0.01

Augmentation of provision was the net effect of increase of ₹8,36.76 lakh and decrease of ₹2,69.99 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

GRANT No.XXVII AGRICULTURE (ALL VOTED)(Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5.SH(58)	A.P. Micro Irrigation Project (NABARD)				
	S.	1.00			
	R.	74,99.00	75,00.00	75,00.00	...
MH 789	**Special Component Plan for Scheduled Castes**				
6.SH(22)	National Horticulture Mission				
	O.	13,03.73			
	R.	1,99.13	15,02.86	15,02.86	...
7.SH(27)	Rashtriya Krushi Vikasa Yojana (RKVY)				
	S.	19,30.13			
	R.	36,79.09	56,09.22	56,09.22	...
8.SH(34)	National Mission for Sustainable Agriculture (NMSA)				
	O.	2,84.20			
	R.	3,92.42	6,76.62	6,76.62	...
9.SH(35)	National Food Security Mission				
	O.	9,85.20			
	R.	14,21.31	24,06.51	24,06.51	...
10.SH(36)	National Oil seed and Oil Palm Mission (Oil Seeds)				
	O.	1,87.50			
	R.	5,95.25	7,82.75	7,82.75	...
11.SH(37)	National Mission on Agricultural Extension & Technology				
	O.	5,64.10			
	R.	7,27.64	12,91.74	12,91.74	...

GRANT No.XXVII AGRICULTURE (ALL VOTED)(Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
12.SH(39)	National Oil Seed and Oil Palm Mission (Oil Palm)				
	S.	3,61.30			
	R.	89.02	4,50.32	4,50.32	...

Specific reasons for increase in provision under items (5) to (12) have not been intimated (November 2016).

Similar excess occurred under items (7) to (9) during the year 2014-15.

13.SH(42)	National Mission for Sustainable Agriculture (OFWM)				
	O.	18,72.90			
	R.	60,84.05	79,56.95	79,56.95	...

Out of the total increase in provision, increase of ₹6,84.47 lakh was stated to be due to implementation of the centrally sponsored scheme under PMKSY. Specific reasons for remaining decrease of ₹53,99.58 lakh have not been intimated (November 2016).

MH 796 Tribal Area Sub-Plan

14.SH(10)	Rashtriya Krushi Vikasa Yojana (RKVY)				
	S.	6,14.10			
	R.	11,22.65	17,36.75	17,36.75	...

Specific reasons for increase in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

15.SH(11)	National Mission for Sustainable Agriculture (OFWM)				
	O.	5,04.20			
	R.	26,97.39	32,01.59	32,01.59	...

Out of the total increase in provision, increase of ₹3,55.65 lakh was stated to be due to implementation of the centrally sponsored scheme under PMKSY. Specific reasons for remaining increase of ₹23,41.74 lakh have not been intimated (November 2016).

16.SH(34)	National Mission for Sustainable Agriculture				
	O.	76.50			
	R.	2,18.08	2,94.58	2,94.58	...

GRANT No.XXVII AGRICULTURE (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
17.SH(35)	National Food Security Mission			
	O. 2,75.90			
	R. 2,75.30	5,51.20	5,51.20	...
18.SH(38)	National Oilseed and Oil Palm Mission (Oil Seeds)			
	O. 52.50			
	R. 3,91.30	4,43.80	4,43.80	...
19.SH(39)	National Mission on Agriculture Extension & Technology			
	O. 1,59.80			
	R. 1,98.66	3,58.46	3,58.46	...
20.SH(42)	National Oil Seed and Oil Palm Mission (Oil Palm)			
	O. 1,01.10			
	R. 1,24.06	2,25.16	2,25.16	...

Specific reasons for increase in provision under items (16) to (20) have not been intimated (November 2016).

Similar excess occurred under items (14) and (17) during the year 2014-15.

MH 800 Other Expenditure

21.SH(04)	National Mission for Sustainable Agriculture (NMSA)			
	O. 21,25.58			
	R. 14,86.49	36,12.07	36,12.07	...

Augmentation of provision was the net effect of an increase of ₹16,64.09 lakh and decrease of ₹1,77.60 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

GRANT No.XXVII AGRICULTURE (ALL VOTED)(Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
22.SH(05)	RKVY (Rashtriya Krushi Vikasa Yojana)				
	O.	1,50,02.30			
	R.	1,02,61.73	2,52,64.03	2,52,64.03	...

Augmentation of provision was the net effect of an increase of ₹1,09,49.50 lakh and decrease of ₹6,87.77 lakh. Specific reasons for increase and decrease in provision have not been intimated(November 2016).

23.SH(09)	National Mission on Agricultural Extension & Technology				
	O.	38,85.80			
	R.	25,43.33	64,29.13	64,29.13	...

Augmentation of provision was the net effect of an increase of ₹26,41.43 lakh and decrease of ₹98.10 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

24.SH(11)	National Mission for Sustainable Agricultural (OFWM)				
	O.	1,20,29.80			
	R.	2,60,82.53	3,81,12.33	3,81,12.33	...

Out of total increase of ₹2,60,82.53 lakh increase of ₹42,09.91 lakh was stated to be due to implemention of the centrally sponsored scheme under PMKSY. Specific reasons for remaining increase of ₹2,18,72.62 lakh have not been intimated (November 2016).

25.SH(35)	Compensation to Tobacco Farmers				
	S.	1.00			
	R.	5,60.52	5,61.52	5,61.52	...

Specific reasons for increase in provision have not been intimated (November 2016).

26.SH(42)	Setting up of A.P. State Corpus Fund under Price Stabilization Scheme				
	R.	50,00.00	50,00.00	50,00.00	...

GRANT No.XXVII AGRICULTURE (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851	**Village and Small Industries**			
MH 107	**Sericulture Industries**			
27.SH(08)	Catalytic Development Programme under Sericulture			
	R. 3,70.58	3,70.58	3,7058	...
MH 789	**Special Component Plan for Scheduled Castes**			
28.SH(05)	Catalytic Development Programme under Sericulture			
	R. 88.96	88.96	88.96	...

Provision of funds by way of reappropriation/incurring expenditure on a head for which no provision has been made either in original or supplementary estimates under items (26) to (28) is in violation of rules under para 17.6.1(c) of Andhra Pradesh Budget Manual.

MH 797	**Transfer to Reserve Fund Deposit Account - Transfer to SDF**			
29.SH(04)	Transfer to Sericulture Development Fund	...	2,28.38	(+)2,28.38

Reasons for incurring expenditure without budget provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

3451	**Secretariat - Economic Services**			
MH 090	**Secretariat**			

GRANT No.XXVII AGRICULTURE (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
30.SH(18)	Agriculture and Co-operation Department			
	O. 4,34.78			
	S. 1.00	4,35.78	5,19.30	(+)83.52

In view of the final excess for which reasons have not been intimated, the supplementary provision obtained in March 2016 proved to be insufficient (November 2016).

31.SH(42)	Mission on development of Primary Sector			
	S. 1.00	1.00	2,00.00	(+)1,99.00

Reasons for incurring expenditure over and above the supplementary provision have not been intimated (November 2016).

CAPITAL

(i) As the expenditure fell short of even the original provision the supplementary provision of ₹25,71.00 lakh obtained in March 2016 proved unnecessary and could have been restricted to a token provision wherever necessary.

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

4401 Capital Outlay on Crop Husbandry

MH 119 Horticulture and Vegetable Crop

1.SH(05)	Development of Horticulture Colleges			
	O. 19,12.26			
	R. (-)11,07.85	8,04.41	8,04.41	...

MH 789 Special Component Plan for Scheduled Castes

2.SH(05)	Development of Horticulture Colleges			
	S. 4,65.07			
	R. (-)1,48.76	3,16.31	3,16.31	...

GRANT No.XXVII AGRICULTURE (ALL VOTED)(Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 796	**Tribal Area sub Plan**			
3.SH(05)	Development of Horticulture Colleges			
	S. 1,93.67			
	R. (-)1,22.01	71.66	71.66	...

Reasons for decrease in provision under items (1) to (3) was stated to be due to non-commencement of works for want of administrative orders.

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
MH 800	**Other Expenditure**			
4.SH(74)	Buildings for Agriculture Department			
	O. 20,00.00			
	R. (-)18,79.52	1,20.48	1,20.48	...
4435	**Capital Outlay on Other Agricultural Programmes**			
01	**Marketing and Quality Control**			
MH 101	**Marketing facilities**			
5.SH(74)	Construction of Godowns			
	O. 54,19.23			
	R. (-)12,99.23	41,20.00	41,20.00	...

Specific reasons for reduction in provision under items (4) and (5) was stated to be due to non-commencement of works for want of administrative orders.

Similar saving occurred under item (4) during the years 2012-13 to 2014-15.

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2403	**Animal Husbandry**			
2405	**Fisheries**			
2415	**Agricultural Research and Education**			
	and			
3451	**Secretariat - Economic Services**			
Original:	9,54,80,65			
Supplementary:	55,79,20	10,10,59,85	8,79,66,18	(-)1,30,93,67
Amount surrendered during the year (March 2016)				1,31,77,93
Charged				
Supplementary	*18,82*	*18,82*	*17,23*	*(-)1,59*
Amount surrendered during the year				*Nil*
CAPITAL				
4403	**Capital Outlay on Animal Husbandry**			
	and			
4405	**Capital Outlay on Fisheries**	84,00,00	48,02,26	(-)35,97,74
Amount surrendered during the year (March 2016)				35,97,74
LOANS				
6403	**Loans for Animal Husbandry**	...	5,62,91	(+)5,62,91

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)

NOTES AND COMMENTS

REVENUE

Voted

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹ 55,79.20 lakh obtained in March 2016 proved unnecessary and could have been restricted to a token provision, wherever necessary.

(ii) The surrender of ₹1,31,77.93 lakh in March 2016 was in excess of the eventual saving of ₹1,30,93.67 lakh.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2403	**Animal Husbandry**			
MH 001	**Direction and Administration**			
1.SH(01)	Headquarters Office			
	O. 5,34.92			
	R. (-)87,37	4,47.55	4,47.56	(+)0.01

Reduction in provision was the net effect of decrease of ₹ 1,78.90 lakh and an increase of ₹91.53 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2011-12 to 2014-15.

2.SH(03)	District Offices			
	O. 11,56.38			
	R. (-)4,01.01	7,55.37	7,55.39	(+)0.02

Reduction in provision was the net effect of decrease of ₹4,27.40 lakh and increase of ₹26.39 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2011-12 to 2014-15.

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3.SH(75)	Lumpsum Provision			
	O. 1,00,00.00 R. (-)1,00,00.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 101	**Veterinary Services and Animal Health**			
4.SH(04)	Hospitals and Dispensaries			
	O. 50,49.85 R. (-)6,99.86	43,49.99	43,49.99	...
5.SH(22)	National Livestock Management Programme			
	O. 8,04.00 R. (-)8,03.00	1.00	1.00	...
MH 102	**Cattle and Buffalo Development**			
6.SH(06)	Artificial Insemination Centres			
	O. 10,20.00 R. (-)7,65.00	2,55.00	2,55.00	...
MH 789	**Special Component Plan for Scheduled Castes**			
7.SH(18)	Supply of Calf Feed Programme under CMs Package			
	O. 9,74.88 R. (-)2,52.60	7,22.28	7,22.28	...

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 800	**Other Expenditure**			
8.SH(06)	Livestock Schemes			
	O. 5,73.82 R. (-)1,21.85	4,51.97	4,51.97	...
9.SH(18)	Supply of Calf Feed Programme under CMs Package			
	O. 9,80.00 R. (-)1,26.69	8,53.31	8,53.31	...

Specific reasons for decrease in provision under item (4) to (9) have not been intimated (November 2016).

Similar saving occurred under item (4) during the years 2007-08 to 2014-15, under item (5) during the year 2014-15 and under item (7) during the years 2013-14 and 2014-15.

2405	**Fisheries**			
MH 101	**Inland Fisheries**			
10.SH(10)	Tungabhadra Fisheries Project			
	O. 1,79.73 R. (-)68.35	1,11.38	1,11.35	(-)0.03

Reduction in provision was the net effect of decrease of ₹ 88.08 lakh and an increase of ₹ 19.73 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (November 2016).

MH 103	**Marine Fisheries**			
11.SH(08)	Fishermen Development Rebate on HSD Oil (Exclusion of Sales Tax)			
	O. 14,00.00 R. (-)6,14.65	7,85.35	8,01.89	(+)16.54

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)

Head			**Total grant**	**Actual expenditure (₹ in lakh)**	**Excess (+) Saving (-)**
12.SH(14)	Scheme for Relief and Welfare of Marine Fishermen during the ban period				
	O.	13,00.00			
	S.	4,39.00			
	R.	(-)4,96.84	12,42.16	13,38.82	(+)96.66

Specific reasons for decrease in provision as well as reasons for final excess under items (11) and (12) have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

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

2403	**Animal Husbandry**				
MH 789	**Special Component Plan for Scheduled Castes**				
1.SH(06)	National Livestock Health and Disease Control Programme				
	R.	70.07	70.07	70.07	...
2405	**Fisheries**				
MH 800	**Other Expenditure**				
2.SH(08)	Relief-cum-Savings Schemes for Fishermen				
	R.	72.00	72.00	72.00	...

Provision of funds by way of re-appropriation and incurring expenditure on a head for which no provision has been made either in original or supplementary estimates under items (1) and (2) is in violation of rules under Para 17.6.1(c) of A.P.Budget Manual.

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)

CAPITAL

Saving occurred mainly under:

4403 Capital Outlay on Animal Husbandry

MH 101 Veterinary Services and Animal Health

1.SH(07)	Infrastructure support to Field Veternary Institution			
	O. 54,00.00			
	R. (-)6,14.74	47,85.26	47,85.26	...

Decrease in provision was stated to be due to non-commencement of works for want of administrative orders.

4405 Capital Outlay on Fisheries

MH 104 Fishing Harbour and Landing Facilities

2.SH (04)	Landing and Berthing Facilities			
	O. 14,00.00			
	R. (-)13,84.98	15.02	15.02	...

Out of total reduction in provision, decrease of ₹1,84.98 lakh was stated to be due to non-commencement of works for want of administrative orders. Specific reasons for remaining decrease of ₹12,00.00 lakh have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

3.SH (05)	Upgradation & Strengthening of Fish Seed Farms			
	O. 16,00.00			
	R. (-)15,98.02	1.98	1.98	...

Specific reasons for decrease in provision have not been intimated (November 2016).

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (Concld.)

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in lakh)	
LOANS				
	Excess occurred under :			
6403	**Loans for Animal Husbandry**			
MH 195	**Loans to Animal Husbandry Co-operatives**			
SH (04)	Loans to Andhra Pradesh Sheep and Goat Development Co-operative Federation Ltd	...	5,62.91	(+)5,62.91

Reasons for incurring expenditure without any budget provision have not been intimated (November 2016).

GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
2402 Soil and Water Conservation				
2406 Forestry and Wild Life				
3425 Other Scientific Research				
3435 Ecology and Environment				
and				
3451 Secretariat-Economic Services				
Original:	2,83,22,75			
Supplementary:	2,24,36	2,85,47,11	2,83,15,56	(-)2,31,55
Amount surrendered during the year (March 2016)				2,31,42
CAPITAL				
4406 Capital Outlay on Forestry and Wild Life				
Original:	56,96			
Supplementary:	22,90,00	23,46,96	24,07,96	(+)61,00
Amount surrendered during the year				Nil

GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT (ALL VOTED) (Concld.)

NOTES AND COMMENTS

CAPITAL

(i) The expenditure exceeded the grant by ₹ 61.00 lakh (₹ 60,99,790); the excess requires regularisation.

(ii) In view of the excess expenditure of ₹ 61.00 lakh, the supplementary provision of ₹ 22,90.00 lakh obtained in March 2016 proved inadequate.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406	**Capital Outlay on Forestry and Wild Life**			
01	**Forestry**			
MH 101	**Forest Conservation, Development and Regeneration**			
SH (04)	Compensatory Afforestation of Non-Forestry Lands taken under TGP	56.96	1,17.96	(+)61.00

Reasons for incurring expenditure over and above the budget provision have not been intimated (November 2016).

GRANT No.XXX CO-OPERATION (ALL VOTED)

Section and Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2425 Co-operation				
Original:	1,15,11,98			
Supplementary:	1,62,21	1,16,74,19	1,19,48,02	(+)2,73,83
Amount surrendered during the year				Nil
CAPITAL				
4425 Capital Outlay on Co-operation		3,25,82	3,25,82	...
Amount surrendered during the year				Nil
LOANS				
6425 Loans for Co-operation				
Original:	2,11,95			
Supplementary:	1,00,18	3,12,13	3,12,13	...
Amount surrendered during the year				Nil

NOTES AND COMMENTS

REVENUE

(i) The expenditure exceeded the grant by ₹2,73.83 lakh (₹2,73,82,585 lakh); the excess requires regularisation.

(ii) In view of the huge excess expenditure of ₹2,73.83 lakh, the supplementary provision of ₹1,62.21 lakh obtained in March 2016 proved inadequate.

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

GRANT No.XXX CO-OPERATION (ALL VOTED)(Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2425	**Co-operation**			
MH 001	**Direction and Administration**			
SH(03)	District Offices	98,38.43	1,02,07.38	(+)3,68.95

Reasons for incurring expenditure over and above the budget provision have not been intimated (November 2016)

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2425	**Co-operation**			
MH 001	**Direction and Administration**			
SH(17)	Co-operative Tribunal	1,16.11	17.26	(-)98.85

Reasons for final saving have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

GRANT No.XXXI PANCHAYAT RAJ (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2215	**Water Supply and Sanitation**			
2235	**Social Security and Welfare**			
2515	**Other Rural Development Programmes**			
3054	**Roads and Bridges**			
3451	**Secretariat – Economic Services**			
	and			
3604	**Compensation and Assignments to Local Bodies and Panchayati Raj Institutions**			
Original:	42,23,65,47			
Supplementary:	14,26,97,63	56,50,63,10	49,46,76,64	(-)7,03,86,46
Amount surrendered during the year (March 2016)				7,56,67,98
CAPITAL				
4215	**Capital Outlay on Water Supply and Sanitation**			
Original:	52,62,50			
Supplementary:	33,66,31	86,28,81	59,89,64	(-)26,39,17
Amount surrendered during the year				Nil

NOTES AND COMMENTS

REVENUE

(i) In view of final saving of ₹7,03,86.46 lakh, the supplementary provision of ₹14,26,97.63 lakh obtained in March 2016 proved excessive and could have been restricted to a token provision wherever necessary.

(ii) The surrender of ₹7,56,67.98 lakh in March 2016 was in excess of eventual saving of ₹7,03,86.46 lakh.

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

GRANT No.XXXI PANCHAYAT RAJ (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	**Water Supply and Sanitation**			
01	**Water Supply**			
MH 102	**Rural Water Supply Programmes**			
1.SH(01)	Headquarters Office			
	O. 8,78.58			
	R. (-)1,65.11	7,13.47	7,13.45	(-)0.02

Reduction in provision was the net effect of decrease of ₹3,16.09 lakh and an increase of ₹1,50.98 lakh. Specific reasons for decrease and increase in provision have not been intimated (November 2016).

2.SH(05)	National Rural Drinking Water Programme (NRDWP)			
	O. 3,72,47.10			
	S. 40,00.00			
	R. (-)1,67,01.61	2,45,45.49	2,45,45.49	...

Specific reasons for decrease in provision have not been intimated (November 2016).

3.SH(06)	Project Implementation Support			
	O. 6,62.00			
	R. (-)3,01.38	3,60.62	3,60.63	(+)0.01

Reduction in provision was the net effect of decrease of ₹3,82.25 lakh and an increase of ₹80.87 lakh. Out of total decrease in provision, reasons for decrease of ₹1,83.50 lakh were stated to be mainly due to (i) late receipt of orders for further continuation of contract employees, (ii) non-hiring of private vehicles. Specific reasons for remaining decrease as well as increase in provision have not been intimated (November 2016).

4.SH(09)	Nirmal Bharat Abhiyan			
	S. 4,52,45.85			
	R. (-)83,11.44	3,69,34.41	3,69,34.41	...

Specific reasons for decrease in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

GRANT No.XXXI PANCHAYAT RAJ (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure	Excess(+) Saving(-)
			(₹ in lakh)	
MH 196	**Assistance to Zilla Parishads**			
5.SH(05)	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes			
	O. 10,87.50			
	R. (-)3,65.48	7,22.02	7,22.02	...

Decrease in provision was stated to be due to non-starting of works for want of administrative orders.

Saving occurred during the years 2006-07 to 2014-15.

6.SH(07)	Assistance to Panchayat Raj Bodies for P.W.S.			
	O. 61,86.00			
	R. (-)24,86.24	36,99.76	36,99.76	...

Out of total reduction in provision, decrease of ₹23,47.24 lakh was stated to be due to non-starting of works for want of administrative orders. Specific reasons for remaining decrease of ₹1,39.00 lakh have not been intimated (November 2016).

7.SH(18)	Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps			
	O. 4,35.00			
	R. (-)2,32.92	2,02.08	2,02.08	...

Specific reasons for decrease in provision have not been intimated (November 2016).

Similar saving occurred during the years 2006-07 to 2014-15.

MH 796	**Tribal Area Sub-Plan**			
8.SH(07)	Assistance to Panchayat Raj Bodies for P.W.S.			
	O. 5,99.00			
	R. (-)3,73.16	2,25.84	2,25.84	...

Decrease in provision was stated to be due to non-starting of works for want of administrative orders (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
9.SH(09)	Nirmal Bharat Abhiyan			
	S. 10,48.70			
	R. (-)5,16.28	5,32.42	5,16.28	(-)16.14

Specific reasons for decrease in provision as well as reasons for final saving have not been intimated (November 2016).

02 Sewerage and Sanitation

MH 789 Special Component Plan for Scheduled Castes

10.SH(05)	Assistance to Panchayat Raj Bodies for Rural Sanitation			
	S. 1,20,95.00			
	R. (-)1,20,95.00	...	...	...

Surrender of entire provision was the net effect of decrease of ₹1,28,50.65 lakh and an increase of ₹7,55.65 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2011-12 to 2014-15.

MH 796 Tribal Area Sub-Plan

11.SH(05)	Assistance to Panchayat Raj Bodies for Rural Sanitation			
	O. 30,27.00			
	R. (-)30,27.00	...	...	...

Surrender of entire provision was the net effect of decrease of ₹32,56.15 lakh and an increase of ₹2,29.15 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2011-12 to 2014-15.

2515 Other Rural Development Programmes

MH 001 Direction and Administration

12.SH (75)	Lumpsum Provision			
	O. 2,00,00.00			
	R. (-)2,00,00.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 101	**Panchayati Raj**			
13.SH(21)	State Election Commission			
	O. 3,09.93			
	S. 5.00			
	R. (-)96.71	2,18.22	2,18.19	(-)0.03

Reduction in provision was the net effect of decrease of ₹1,31.80 lakh and an increase of ₹35.09 lakh. Out of total reduction, decrease of ₹18.78 lakh was stated to be mainly due to late receipt of orders for further continuation of contract employees and reduction in AMC/POL charges. Specific reasons for remaining decrease of ₹1,13.02 lakh and increase in provision have not been intimated (November2016).

14.SH(49)	Rajiv Gandhi Panchayat Sashakthikaran Abhiyan(RGPSA)			
	O. 4,17.69			
	R. (-)4,17.69	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

MH 196	**Assistance to Zilla Parishads**			
15.SH(39)	Assistance to Panchayat Raj Bodies for maintenance of School Buildings			
	O. 2,00.00			
	R. (-)82.75	1,17.25	1,17.25	...

Decrease in provision was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred during the years 2005-06 to 2014-15.

16.SH(48)	14th Finance Commission Grants to PR Bodies			
	O. 93,44.00			
	R. (-)93,44.00	...	18,43.81	(+)18,43.81

GRANT No.XXXI PANCHAYAT RAJ (ALL VOTED) (Contd.)

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
		(₹ in lakh)	

MH 197 Assistance to Mandal Parishads

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
17.SH(48) 14th Finance Commission Grants to PR Bodies			
O. 1,86,86.00			
R. (-)1,86,86.00	...	8,21.23	(+)8,21.23

Surrender of entire provision under items (16) and (17) was stated to be due to non allocation of 14th Finance commission grants to ZPPs and MPs.

Reasons for final excess under items (16) and (17) have not been intimated (November 2016).

MH 789 Special Component Plan for Scheduled Castes

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
18.SH(05) Assistance to Panchayat Raj Institutions for Construction of Rural Roads			
O. 65,50.00			
R. (-)18,36.59	47,13.41	47,13.41	...

Reduction in provision was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred during the years 2011-12 to 2014-15.

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
19.SH(06) Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund			
O. 10,00.00			
R. (-)10,00.00	...	...	...

Surrender of entire provision was stated to be due to non-starting of works for want of administrative orders.

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
20.SH(46) Upgradation of NREGP Works			
O. 34,00.00			
R. (-)32,59.10	1,40.90	1,40.90	...

Specific reasons for decrease in provision have not been intimated (November 2016).

Similar saving occurred during the years 2012-13 to 2014-15.

GRANT No.XXXI PANCHAYAT RAJ (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 796	**Tribal Area Sub-Plan**			
21.SH(05)	Assistance to Panchayat Raj Institutions for Construction of Rural Roads			
	O. 13,50.00 R. (-)13,05.20	44.80	44.80	...
22.SH(06)	Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund			
	O. 3,50.00 R. (-)2,22.46	1,27.54	1,27.54	...
23.SH(38)	Construction of Roads under RIAD Programme			
	O. 16,00.00 R. (-)14,63.40	1,36.60	1,36.60	...

Decrease in provision under items (21) to (23) was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred under item (21) during the years 2013-14 and 2014-15.

24.SH(46)	Upgradation of NREGP Works			
	O. 3,00.00 R. (-)2,49.97	50.03	50.03	...

Specific reasons for decrease in provision have not been intimated (November 2016).

25.SH(49)	Rajiv Gandhi Panchayat Sashakthikaran Abhiyan(RGPSA)			
	O. 82.31 R. (-)82.31	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

MH 800	**Other Expenditure**			
26.SH(14)	Construction of Roads and Bridges in Rural areas under A.P. Rural Development Fund (25%)	90,32.06	62,69.05	(-)27,63.01

Reasons for final saving have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054	**Roads and Bridges**			
04	**District and Other Roads**			
MH 196	**Assistance to Zilla Parishads**			
27.SH(14)	Road Maintenance Grant under 14th Finance Commission			
	O. 35,00.00			
	S. 30,00.00			
	R. (-)35,47.27	29,52.73	29,52.72	(-)0.01

Out of the total reduction, decrease of ₹35,00.00 lakh was stated to be due to non-awarding of grants under 14th Finance Commission. Specific reasons for remaining decrease of ₹47.27 lakh have not been intimated (November 2016).

3451	**Secretariat-Economic Services**			
MH 092	**Other Offices**			
28.SH(05)	Strengthening of Monitoring and Review Wing (State Finance Commission, Secretariat Branch)			
	S. 1,98.12			
	R. (-)97.17	1,00.95	1,00.96	(+)0.01

Reduction in provision was the net effect of decrease of ₹1,31.75 lakh and an increase of ₹34.58 lakh. Specific reasons for decrease and increase in provision have not been intimated (November 2016)

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

2215	**Water Supply and Sanitation**			
01	**Water Supply**			
MH 789	**Special Component Plan for Scheduled Castes**			

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(29)	National Rural Drinking Water Programme (NRDWP)			
	R. 27,90.61	27,90.61	27,90.61	...

Augmentation of provision was the net effect of increase of ₹59,73.22 lakh and decrease of ₹31,82.61 lakh. Specific reasons for increase and decrease have not been intimated (November 2016).

Provision of funds by way of reappropriation and incurring expenditure on a head for which no provision has been made either in original or supplementary estimates is in violation of rules under para 17.6 (i) (c) of Andhra Pradesh Budget Manual.

Similar excess occurred during the year 2014-15.

MH 796 Tribal Area Sub-Plan

2.SH(26)	National Rural Drinking Water Programme (NRDWP)			
	R. 8,48.95	8,48.95	8,48.95	...

Augmentation of provision was the net effect of increase of ₹13,66.90 lakh and decrease of ₹5,17.95 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

Provision of funds by way of reappropriation and incurring expenditure on a head for which no provision has been made either in original or supplementary estimates is in violation of rules under para 17.6 (i) (c) of Andhra Pradesh Budget Manual.

Similar excess occurred during the year 2014-15.

2235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

MH 104 Deposit Linked Insurance Scheme Government P.F.

3.SH(04)	Deposit Linked Insurance Scheme			
	R. 2,30.25	2,30.25	2,30.25	...

Specific reasons for increase in provision have not been intimated (November 2016).

Provision of funds by way of re-appropriation and incurring expenditure on a head for which no provision has been made either in original or supplementary estimates is in violation of rules under para 17.6 (i) (c) of Andhra Pradesh Budget Manual.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	**Other Rural Development Programmes**			
MH 198	**Assistance to Gram Panchayats**			
4.SH(48)	14th Finance Commission Grants to PR Bodies			
	O. 6,54,04.00			
	R. 2,74,10.36	9,28,14.36	9,76,03.33	(+)47,88.97

Augmentation of provision was the net effect of increase of ₹2,78,85.00 lakh and decrease of ₹4,74.64 lakh. Increase in provision was stated to be due to allocation of 14th Finance Commission grants to Gram Panchayats. Specific reasons for decrease in provision as well as reasons for final excess have not been intimated (November 2016).

3054	**Roads and Bridges**			
04	**District and Other Roads**			
MH 196	**Assistance to Zilla Parishads**			
5.SH(12)	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads			
	O. 42,00.00			
	S. 22,49.00			
	R. 34,22.96	98,71.96	98,71.96	...

Augmentation of provision was the net effect of increase of ₹35,00.00 lakh and decrease of ₹77.04 lakh. Decrease in provision was stated to be due to non-starting of works for want of administrative orders. Specific reasons for increase in provision have not been intimated (November 2016).

3604	**Compensation and Assignments to Local Bodies and panchayati Raj Institutions**
MH 108	**Taxes on Professions, Trade Callings and Employment**

GRANT No.XXXI PANCHAYAT RAJ (ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6.SH(05)	Professional Tax Compensation to Gram Panchayats			
	O. 35,00.00			
	R. 15,13.08	50,13.08	55,69.08	(+)5,56.00

Specific reasons for increase in provision as well as reasons for final excess have not been intimated (November 2016).

CAPITAL

(i) Out of the saving of ₹26,39.17 lakh, no amount was surrendered during the year.

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

4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

MH 102 Rural Water Supply Programmes

1.SH(07)	Infrastructure Development			
	O. 35,12.50			
	S. 30,46.00	65,58.50	51,02.45	(-)14,56.05

In view of final saving for which reasons have not been intimated, the supplementary provision obtained in March 2016 proved excessive (November 2016)

Similar saving occurred during the years 2012-13 to 2014-15.

2.SH(29)	Rural Water Supply Schemes under SWSM			
	S. 2,17.31	2,17.31	1,37.38	(-)79.93
3.SH(31)	NTR Sujala Pathakam	11,00.00	19.93	(-)10,80.07

Reasons for final saving under items (2) and (3) have not been intimated (November 2016).

Similar saving occurred under item (3) during the year 2014-15.

GRANT No.XXXII RURAL DEVELOPMENT(ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2235	**Social Security and Welfare**			
2501	**Special Programmes for Rural Development**			
2515	**Other Rural Development Programmes**			
	and			
2853	**Non-Ferrous Mining and Metallurgical Industries**			
Original:	82,13,09,50			
Supplementary:	64,18,85,62	1,46,31,95,12	138,29,47,79	(-)8,02,47,33
Amount surrendered during the year (March 2016)				8,23,25,83
CAPITAL				
4235	**Capital Outlay on Social Security and Welfare**			
Supplementary:	1,00,00	1,00,00	1,00,00	...

NOTES AND COMMENTS

REVENUE

(i) In view of final saving of ₹8,02,47.33 lakh, the supplementary provision of ₹64,18,85.62 lakh obtained in March 2016 proved excessive.

(ii) The surrender of ₹8,23,25.83 lakh in March 2016 was in excess of the eventual saving of ₹8,02,47.33 lakh.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235	**Social Security and Welfare**			
02	**Social Welfare**			
MH 103	**Women's Welfare**			
1.SH (41)	Interest Free Loans to DWACRA Women (Vaddileni Runalu)			
	S. 3,02,57.00 R. (-)3,02,57.00	...	...	...

Specific reasons for surrender of entire provision under items (1) and (2) have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
03	**National Social Assistance Programme**			
MH 101	**National Old Age Pension Scheme (NOAPS)**			
2.SH(07)	NSAP (National Social Assistance Programme)			
	O. 23,90.19 R. (-)23,90.19	...	...	...

Similar saving occurred under item (2) during the year 2014-15.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
60	**Other Social Security and Welfare programmes**			
MH 200	**Other Programmes**			
3.SH (10)	Insurance/Pension Scheme to DWACRA Women (Anna Abhaya Hastam)			
	O. 1,50,00.00 R. (-)66,00.00	84,00.00	84,00.00	...

Specific reasons for decrease in provision have not been intimated (November 2016).

GRANT No.XXXII RURAL DEVELOPMENT(ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2501	**Special Programmes for Rural Development**			
01	**Integrated Rural Development Programme**			
MH 003	**Training**			
4.SH (13)	DRDA Administration			
	O. 25,00.00 R. (-)12,81.98	12,18.02	12,57.23	(+)39.21

Specific reasons for decrease in provision as well as reasons for final excess have not been intimated (November 2016).

Similar saving occurred during the years 2012-13 to 2014-15.

5.SH (25)	Mahila Kisan Sashaktikaran Pariyojana			
	O. 30,13.31 R. (-)28,47.04	1,66.27	1,66.27	...
MH 789	**Special Component Plan for Scheduled Castes**			
6.SH(25)	Mahila Kisan Sashaktikaran Pariyojana			
	O. 2,22.40 R. (-)1,25.96	96.44	96.44	...
MH 800	**Other Expenditure**			
7.SH(23)	Yuva Kiranalu			
	O. 10,51.00 R. (-)7,88.25	2,62.75	2,62.75	...

Specific reasons for decrease in provision under items (5) to (7) have not been intimated (November 2016).

Similar saving occurred under items (5) and (6) during the year 2014-15.

GRANT No.XXXII RURAL DEVELOPMENT(ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
8.SH(25)	National Rural Livelihood Mission (NRLM)			
	O. 57,11.45			
	S. 13,40.27			
	R. (-)48,63.42	21,88.30	30,81.80	(+)8,93.50

As the expenditure fell short of even the original provision, the supplementary provision of ₹13,40.27 lakh obtained in March 2016 proved unnecessary. Specific reasons for decrease in provision as well as reasons for final excess have not been intimated (November 2016).

02 Drought Prone Areas Development Programme

MH 800 Other Expenditure

9.SH(08)	Assistance to District Water Management Agencies			
	O. 6,00.00			
	R. (-)66.07	5,33.93	5,33.93	...

Specific reasons for decrease in provision have not been intimated (November 2016).

05 Waste Land Development

MH 796 Tribal Area Sub-Plan

10.SH (06)	Integrated Watershed Management Programme (IWMP)			
	O. 8,31.21			
	R. (-)1,07.95	7,23.26	3,48.00	(-)3,75.26

Reduction in provision was the net effect of decrease of ₹4,83.21 lakh and an increase of ₹3,75.26 lakh. Specific reasons for decrease, increase in provision as well as reasons for final saving have not been intimated.(November 2016).

Similar saving occurred during the year 2014-15.

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

2235 Social Security and Welfare

03 National Social Assistance Programme

MH 101 National Old Age Pension Scheme (NOAPS)

GRANT No.XXXII RURAL DEVELOPMENT(ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1.SH(04)	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	...	18,71.95	(+)18,71.95
MH 789	**Special Component Plan for Scheduled Castes**			
2.SH(04)	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	...	1,11.22	(+)1,11.22
MH 796	**Tribal Area Sub-Plan**			
3.SH(04)	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	...	56.16	(+)56.16

Reasons for incurring expenditure under items (1) to (3) without any budget provision have not been intimated (November 2016).

Similar excess occurred under items (1) and (2) during the year 2014-15.

2501	**Special Programmes for Rural Development**			
01	**Integrated Rural Development Programme**			
MH 789	**Special Component Plan for Scheduled Castes**			
4.SH(20)	National Rural Livelihood Mission (NRLM)			
	O. 5,95.00			
	S. 7,77.36			
	R. 9,56.06	23,28.42	18,10.18	(-)5,18.24

Augmentation of provision was the net effect of increase of ₹ 17,33.42 lakh and decrease of ₹7,77.36 lakh. Specific reasons for increase and decrease in provision as well as reasons for final saving have not been intimated (November 2016).

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 796	**Tribal Area Sub-Plan**				
5.SH(20)	National Rural Livelihood Mission (NRLM)				
	O.	1,93.32			
	S.	5,62.92			
	R.	5,93.72	13,49.96	13,49.96	...

Augmentation of provision was the net effect of increase of ₹11,56.64 lakh and decrease of ₹5,62.92 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

2515	**Other Rural Development Programme**				
MH 003	**Training**				
6.SH(05)	Village Development Officers Training Centres				
	R.	3,70.34	3,70.34	3,70.34	...
7.SH(06)	Vocational Training Centre				
	R	1,91.62	1,91.62	1,91.62	...

Provision of funds by way of reappropriation under items (6) and (7) for which specific reasons have not been intimated is in violation of rules under para 17.6(1)(c) of Andhra Pradesh Budget Manual (November 2016).

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
2700	**Major Irrigation**			
2705	**Command Area Development**			
2711	**Flood Control and Drainage**			
2801	**Power**			
3056	**Inland Water Transport**			
	and			
3451	**Secretariat- Economic Services**			
Voted		6,19,58,75	5,98,21,36	(-)21,37,39
Amount surrendered during the year (May 2015 1,80,00; August 2015 2,65,00; March 2016 72,83,62)				77,28,62
Charged				
Supplementary:	*5,21*	*5,21*	*5,20*	*(-)1*
CAPITAL				
4700	**Capital Outlay on Major Irrigation**			
4701	**Capital Outlay on Medium Irrigation**			

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Section and Major Heads			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4705	**Capital Outlay on Command Area Development**				
4711	**Capital Outlay on Flood Control Projects**				
	and				
4801	**Capital Outlay on Power Projects**				
Voted					
Original:		39,67,04,41			
Supplementary:		39,67,12,78	79,34,17,19	77,57,18,35	(-)1,76,98,84
Amount surrendered during the year (March 2016)					2,44,66,27
Charged					
Original:		*13,33,81*			
Supplementary:		*1,19,88,29*	*1,33,22,10*	*98,84,73*	*(-)34,37,37*
Amount surrendered during the year					*Nil*

NOTES AND COMMENTS

REVENUE

Voted

(i) The surrender of ₹ 77,28.62 lakh during the year was in excess of the eventual saving of ₹ 21,37.39 lakh.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

(ii) Saving occurred mainly under:

2700 Major Irrigation

01 Major Irrigation - Commercial

		Total grant	Actual expenditure	Excess(+) Saving(-)
1. MH113	Tungabhadra Project (High Level Canal) Stage - II			
	O. 2,55.00			
	R. (-)1,76.76	78.24	78.25	(+)0.01
2.MH138	Chagalanadu Lift Irrigation Scheme			
	O. 5,90.00			
	R. (-)1,48.35	4,41.65	4,41.66	(+)0.01

Specific reasons for reduction in provision in respect of items (1) and (2) have not been intimated (November 2016).

Similar saving occurred in respect of item (2) during the years 2013-14 and 2014-15.

		Total grant	Actual expenditure	Excess(+) Saving(-)
3.MH155	Tungabhadra Project (High Level Canal) Stage-I (Board Area)			
	O. 20,11.85			
	R. (-)3,64.81	16,47.04	16,47.04	...

Reduction in provision was the net effect of decrease of ₹ 3,70.48 lakh and an increase of ₹ 5.67 lakh. Specific reasons for decrease as well as increase have not been intimated (November 2016).

		Total grant	Actual expenditure	Excess(+) Saving(-)
4.MH156	Tungabhadra Project (Low Level Canal) Board Area			
	O. 54,88.78			
	R. (-)8,77.06	46,11.72	46,12.63	(+)0.91

Reduction in provision was the net effect of decrease of ₹ 8,87.67 lakh and an increase of ₹ 10.61 lakh. Specific reasons for decrease as well as increase have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head		Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
5.MH165	Mylavaram Canal under Tungabhadra Project (High Level Canal), Stage-II			
	O. 1,56.50			
	R. (-)1,56.50	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

80 General

MH001 Direction and Administration

6.SH(04)	Common Establishment under Chief Engineer, CDO (Regional and District Offices)			
	O. 14,72.56			
	R. (-)3,81.41	10,91.15	10,91.15	...

Reduction in provision was the net effect of decrease of ₹ 4,76.74 lakh and an increase of ₹ 95.33 lakh. Out of the total increase in provision, increase of ₹ 6.60 lakh was stated to be for clearing of pending bills. Specific reasons for decrease and remaining increase in provision of ₹88.73 lakh have not been intimated (November 2016).

7.SH(06)	Planning and Research	2,30.55	86.91	(-)1,43.64

Reasons for final saving have not been intimated (November 2016).

Similar saving occurred during the year 2014-15.

MH800 Other Expenditure

8.SH(04)	Commissioner (R&R)			
	O. 2,30.09			
	R. (-)1,21.92	1,08.17	1,08.15	(-)0.02

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head		Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
9.SH(13)	Minimum restoration of Irrigation Sources			
	O. 20,00.00 R. (-)7,05.10	12,94.90	12,94.90	...
10.SH(14)	Water User's Association			
	O. 62,63.54 R. (-)16,26.16	46,37.38	46,37.38	...

Specific reasons for reduction in provision in respect of items (8) to (10) have not been intimated (November 2016).

Similar saving occurred in respect of item (9) during the years 2012-13 to 2014-15 and in respect of item (10) during the years 2009-10 to 2014-15.

11.SH(21)	Assistance to Andhra Pradesh Water Resource Development Corporation for maintenance of Irrigation Projects	5,00.00	28.00	(-)4,72.00

Reasons for final saving have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

12.SH(30)	Assistance to APWRDC			
	O. 10,32.06 R. (-)2,58.01	7,74.05	7,74.05	...

Specific reasons for reduction in provision have not been intimated (November 2016).

2705 Command Area Development

MH 200 Other Schemes

Head		Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
13.SH(06)	Water Management Research and Training Centre			
	O. 7,87.09 R. (-)7,87.09	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

14.SH(07)	Conjuctive use of Ground Water			
	O. 2,38.37 R. (-)1,04.67	1,33.70	1,33.70	...

Specific reasons for reduction in provision have not been intimated (November 2016).

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

2700 Major Irrigation

01 Major Irrigation - Commercial

1.MH105	Krishna Delta System			
	O. 28.70 R. (-)11.79	16.91	23,92.80	(+)23,75.89

Specific reasons for reduction in provision have not been intimated.

Reasons for final excess have not been intimated (November 2016).

80 General

MH001 Direction and Administration

2.SH(02)	District Offices, Common Establishment (Engineer-in-Chief, Administration)	98,44.39	1,21,04.10	(+)22,59.71

Reasons for incurring expenditure over and above the budget provision have not been intimated (November 2016).

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head		Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
3.SH(08)	CE ISWR			
	O. 11,38.13			
	R. 4,82.88	16,21.01	16,21.01	...

Augmentation of provision was the net effect of increase of ₹ 7,33.24 lakh and decrease of ₹2,50.36 lakh. Specific reasons for increase and decrease have not been intimated (November 2016).

2801 Power

01 Hydel Generation

MH105 Srisailam Hydro-Electric Scheme

4.SH(25)	Project Establishment			
	O. 6,49.05			
	R. 7,13.96	13,63.01	13,86.62	(+)23.61

Augmentation of provision was the net effect of increase of ₹ 7,66.12 lakh and decrease of ₹52.16 lakh. Specific reasons for increase and decrease as well as reasons for final excess have not been intimated (November 2016).

Similar excess occurred during the years 2012-13 to 2014-15.

(iv) An instance of Defective Reappropriation has been noticed as under:

2700 Major Irrigation

01 Major Irrigation - Commercial

MH800 Other Expenditure

O. 1,12,94.29			
R. (-)21,19.78	91,74.51	1,09,96.71	(+)18,22.20

Augmentation of provision was the net effect of increase of ₹ 16,97.04 lakh and decrease of ₹ 38,16.82 lakh. Out of the total increase in provision, increase of ₹ 20.00 lakh was stated to be for payment of salaries and other establishment expenditure of Krishna River Management Board. In view of the final excess of ₹ 18,22.20 lakh, for which reasons have not been intimated, decrease and remaining increase in provision of ₹ 16,77.04 lakh without stating specific reasons was not justified.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

(v) Suspense:

The scope of the head "Suspense" and nature of transactions booked thereunder are explained in note (vi) under the Grant No.XI Roads, Buildings and Ports (Revenue Section).

No expenditure was booked in the Revenue Section of the grant under the head "Suspense". The details of transactions under Suspense during 2015-16 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(₹ in lakh)	
2700 Major Irrigation				
Purchases	(-)18,92.67	...	...	(-)18,92.67
Stock	(+)12,01.90	...	...	(+)12,01.90
Miscellaneous Works Advances	(+)18,78.55	...	...	(+)18,78.55
Workshop Suspense	(+)34,11.06	...	...	(+)34,11.06
Total	(+)45,98.84	...	...	(+)45,98.84

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(₹ in lakh)	
2801 Power				
Miscellaneous Works Advances	(+)36.82	...	...	(+)36.82
Total	(+)36.82	...	...	(+)36.82

(vi) General: The gross establishment and Tools and Plant charges of Public Works Department (Irrigation Branch) are provided for, under MH 2701 Major and Medium Irrigation in the grant. These are distributed among other Irrigation heads of accounts on the basis of works outlay following the procedure laid down in paragraph 9.8 of Appendix IV of the Andhra Pradesh Budget Manual. Government had issued orders in 1982 that necessary adjustment should be made by the divisions in the divisional accounts duly following the procedure prescribed in the Andhra Pradesh Budget Manual referred to above.

According to the orders (April 1982) of Government of Andhra Pradesh interest charges and pensionary charges at prescribed rates relating to the projects should be adjusted annually by the divisions concerned.

(vii) Krishna, Godavari, Pennar Delta Drainage Cess Fund:

As per the Andhra Pradesh (Krishna, Godavari, Pennar Delta Drainage Cess Fund) Act 1985, the "Krishna, Godavari, Pennar Delta Drainage Cess Fund" has been created. This fund constitutes the cess collected from the beneficiaries of the schemes in the above mentioned areas.

The Cess collected under this Act is credited to the MH 0702 – Minor Irrigation and an equivalent amount is also required to be transferred to the credit of the Fund account (MH 8235) by debit to the grant. The Cess collected is to be utilised for incurring expenditure on the various drainage schemes taken up in these delta areas including Service Reservoirs etc. The amount of NIL shown in the grant represents the amount equivalent to the cess collected during the year 2015-16 and transferred to Cess Fund.

The Opening balance in the Fund as on 01-04-2015 was ₹35,98.21 lakh (Statement No.19). The total receipts and disbursements during the year 2015-16 were ₹ 0.06 lakh and NIL respectively (Statement No.18 – MH 8235 – 200 Other Funds). The Closing balance at the end of the year was ₹ 35,98.27 lakh.

The Account of the transactions of the Fund is given in the statements No.18 and No.19 of Finance Accounts for the year 2015-16.

Head		Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)

CAPITAL

Voted

(i) The surrender of ₹ 2,44,66.27 lakh in March 2016 was in excess of the eventual saving of ₹ 1,76,98.84 lakh.

(ii) In view of the final saving of ₹ 1,76,98.84 lakh, the supplementary provision of ₹ 39,67,12.78 lakh obtained in March 2016 proved excessive.

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

4700 Capital Outlay on Major Irrigation

01 Major Irrigation - Commercial

1.MH102 Thungabhadra Project (Low Level Canal)

O.	5,03.00			
R.	(-)1,08.22	3,94.78	3,94.78	...

Specific reasons for reduction in provision have not been intimated (November 2016).

2.MH104 Thungabhadra Project (High Level Canal) Stage - II

O.	39,68.00			
R.	1,00.00	40,68.00	29,24.41	(-)11,43.59

Specific reasons for increase in provision and reasons for final saving have not been intimated (November 2016).

3.MH106 Vamsadhara Project Stage - I

O.	17,99.00			
R.	(-)8,93.61	9,05.39	9,05.39	...

Specific reasons for reduction in provision have not been intimated (November 2016).

Similar saving occurred during the years 2008-09 to 2014-15.

Head		Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
4.MH128	Pulichintala Project (Dr K.L.Rao Sagar Project)			
	O. 20,10.00			
	S. 83,44.34			
	R. (-)19,92.03	83,62.31	83,62.32	(+)0.01

Reduction in provision was the net effect of decrease of ₹ 74,27.45 lakh and an increase of ₹ 54,35.42 lakh. Specific reasons for decrease as well as increase have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

Head		Total grant	Actual Expenditure	Excess(+) Saving(-)
5.MH129	Nagarjunasagar Project			
	O. 8,18,61.16			
	R. (-)1,42,77.11	6,75,84.05	6,75,84.03	(-)0.02

Reduction in provision was the net effect of decrease of ₹ 1,44,61.14 lakh and an increase of ₹ 1,84.03 lakh. Specific reasons for decrease as well as increase have not been intimated (November 2016).

Similar saving occurred during the years 2011-12 to 2014-15.

Head		Total grant	Actual Expenditure	Excess(+) Saving(-)
6.MH131	Neradi Barrage under Vamsadhara Project (Stage - II) (Boddepally Raja Gopala Rao Project)			
	O. 62,99.00			
	S. 21,77.00			
	R. (-)49,64.57	35,11.43	35,11.42	(-)0.01

Specific reasons for reduction in provision have not been intimated (November 2016).

As the expenditure fell short of even the original provision, the supplementary provision of ₹ 21,77.00 lakh obtained in March 2016 proved unnecessary.

Similar saving occurred during the years 2007-08 to 2014-15.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head		Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
7.MH139	Chagalanadu Lift Irrigation Scheme			
	O. 2,00.00 R. (-)2,00.00	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

Similar saving occurred during the years 2011-12 to 2014-15.

Head		Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
8.MH146	Thotapalli Reservoir			
	O. 1,61,98.00 R. (-)74,40.37	87,57.63	87,57.63	...
9.MH157	Polavaram Lift Irrigation Scheme (Pushkaram Lift Irrigation Scheme)			
	O. 65,00.00 R. (-)30,75.39	34,24.61	34,24.61	...
10.MH158	Tatipudi Lift Irrigation Scheme			
	O. 70,00.00 S. 47,10.00 R. (-)79,57.76	37,52.24	37,52.24	...
11.MH161	Venkatanagaram Pumping Scheme			
	O. 20,00.00 R. (-)14,39.56	5,60.44	5,60.44	...
12.MH162	Tungabhadra Project (High Level Canal - Board Area)			
	O. 10,00.00 R. (-)5,65.44	4,34.56	4,34.56	...

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head		Total grant	Actual Expenditure	Excess(+) Saving(-)
			(₹ in lakh)	
13.MH163	Tungabhadra Project (Low Level Canal - Board Area)			
	O. 10,00.00			
	R. (-)6,10.71	3,89.29	3,89.29	...

Specific reasons for reduction in provision in respect of items (8) to (13) have not been intimated (November 2016).

As the expenditure fell short of even the original provision, the supplementary provision of ₹ 47,10.00 lakh obtained in March 2016 in respect of item (10) proved unnecessary.

Similar saving occurred in respect of item (9) during the years 2010-11 to 2014-15 and in respect of items (10) and (11) during the years 2007-08 to 2014-15.

14.MH165	Mylavaram Canal Under Thungabhadra Project (High Level Canal), Stage-II			
	O. 5,97.00			
	R. (-)1,41.39	4,55.61	4,55.61	...

Reduction in provision was the net effect of decrease of ₹ 1,66.96 lakh and an increase of ₹ 25.57 lakh. Specific reasons for decrease as well as increase have not been intimated (November 2016).

Similar saving occurred during the years 2008-09 to 2014-15.

15.MH178	Uttarandhra Sujala Sravanthi			
	O. 3,00.00			
	R. (-)3,00.00	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

Similar saving occurred during the years 2009-10 to 2014-15.

80 General

MH 800 Other Expenditure

16.SH(05)	WUA Programme under APILIP	1,30.63	29.82	(-)1,00.81

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head		Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
17.SH(06)	Project Establishment under APILIP	1,95.00	19.86	(-)1,75.14
18.SH(07)	Rehabilitation of Medium Irrigation Projects under APILIP	63,99.00	33,77.61	(-)30,21.39

Reasons for final saving in respect of items (16) to (18) have not been intimated (November 2016).

Similar saving occurred in respect of items (16) to (18) during the year 2014-15.

19.SH(49)	Resettlement and Rehabilitation			
	O. 4,50.00			
	R. (-)4,43.28	6.72	6.72	...

Specific reasons for reduction in provision have not been intimated (November 2016).

Similar saving occurred during the years 2010-11 to 2014-15.

4701 Capital Outlay on Medium Irrigation

03 Medium Irrigation- Commercial

20.MH114	Bhairavanitippa Project	1,00.00	...	(-)1,00.00

Reasons for non-utilisation of the entire provision have not been intimated (November 2016).

21.MH120	Thandava Reservoir (Gantavari Kothagudem Project)			
	O. 1,50.00			
	R. (-)1,35.63	14.37	14.37	...
22.MH136	Janjavati Project (Vasi Reddy Krishna Murthy Naidu Project)			
	O. 4,49.50			
	R. (-)4,43.38	6.12	6.12	...

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
23.MH137 Cheyyeru Project			
O. 1,35.00			
R. (-)1,34.62	0.38	0.38	...

Specific reasons for reduction in provision in respect of items (21) to (23) have not been intimated (November 2016).

Similar saving occurred in respect of item (21) during the years 2012-13 to 2014-15 and in respect of item (22) during the years 2013-14 and 2014-15.

24.MH143 Maddulavalasa Project			
O. 5,00.00			
R. (-)1,37.14	3,62.86	3,62.86	...

Reduction in provision was the net effect of decrease of ₹ 2,20.55 lakh and an increase of ₹ 83.41 lakh. Specific reasons for decrease as well as increase have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

25.MH175 Tatipudi Project			
O. 1,00.00			
R. (-)1,00.00	...	...	...
26.MH182 Narayanapuram Anicut Scheme			
O. 1,70.00			
R. (-)1,70.00	...	...	...

Specific reasons for surrender of the entire provision in respect of items (25) and (26) have not been intimated (November 2016).

Similar saving occurred in respect of item (26) during the years 2009-10 to 2014-15.

27.MH184 Muniveru System			
O. 3,00.00			
R. (-)2,75.27	24.73	24.73	...

Specific reasons for reduction in provision have not been intimated (November 2016).

Similar saving occurred during the years 2008-09 to 2014-15.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head		Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
28.MH194 Paleru Reservoir Project				
O.	5,25.48			
R.	(-)2,72.47	2,53.01	2,53.01	...

Reduction in provision was the net effect of decrease of ₹ 3,00.68 lakh and an increase of ₹ 28.21 lakh. Specific reasons for decrease as well as increase have not been intimated (November 2016).

Similar saving occurred during the years 2009-10 to 2014-15.

Head		Total grant	Actual Expenditure	Excess(+) Saving(-)
29.MH196 Mopad Reservoir				
O.	4,35.29			
R.	(-)4,35.29	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

Similar saving occurred during the years 2011-12 to 2014-15.

Head		Total grant	Actual Expenditure	Excess(+) Saving(-)
30.MH202 Tarakarama Theertha Sagar Project				
O.	44,80.00			
R.	(-)21,52.54	23,27.46	23,27.46	...
31.MH205 Suram Palem Project				
O.	2,00.00			
R.	(-)1,81.71	18.29	18.28	(-)0.01
32.MH212 Bhupathi Palem Reservoir				
O.	9,00.00			
R.	(-)8,34.92	65.08	65.08	...
33.MH240 Musuramalli Project				
O.	16,00.00			
R.	(-)14,21.41	1,78.59	1,78.59	...

Specific reasons for reduction in provision in respect of items (30) to (33) have not been intimated (November 2016).

Similar saving occurred in respect of item (31) during the years 2012-13 to 2014-15, in respect of item (32) during the years 2007-08 to 2014-15 and in respect of item (33) during the years 2011-12 to 2014-15.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head		Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
4711	**Capital Outlay on Flood Control Projects**			
03	**Drainage**			
MH 103	**Civil Works**			
34.SH (07)	Godavari Delta Area			
	O. 16,08.87			
	R. (-)2,20.32	13,88.55	13,88.55	...

Reduction in provision was the net effect of decrease of ₹ 3,48.69 lakh and an increase of ₹ 1,28.37 lakh. Specific reasons for decrease as well as increase have not been intimated (November 2016).

Similar saving occurred during the years 2007-08 to 2014-15.

35.SH (09)	Poturaju Nala Drain			
	O. 2,00.00			
	R. (-)2,00.00	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

Similar saving occurred during the years 2011-12 to 2014-15.

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

4700	**Capital Outlay on Major Irrigation**			
01	**Major Irrigation - Commercial**			
1.MH109	Kurnool - Cuddapah Canal			
	O. 4,80.00			
	R. 13,81.07	18,61.07	18,61.06	(-)0.01

Head		Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
2.MH114	Godavari Delta System			
	O. 30,00.00			
	S. 1,14,53.00			
	R. 16,82.02	1,61,35.02	1,61,35.03	(+)0.01

Specific reasons for increase in provision in respect of item (1) and (2) have not been intimated (November 2016).

3.MH116	Yeleru Reservoir Scheme			
	O. 8,11.86			
	R. 13,70.23	21,82.09	20,82.09	(-)1,00.00

Augmentation of provision was the net effect of increase of ₹ 16,31.00 lakh and decrease of ₹ 2,60.77 lakh. Out of the total increase in provision by ₹ 16,31.00 lakh, increase of ₹ 1,00.00 lakh was stated to be for clearing of pending bills. Specific reasons for remaining increase of ₹ 15,31.00 lakh and decrease in provision as well as reasons for final saving have not been intimated (November 2016).

4.MH121	Srisailam Right Branch Canal (Neelam Sanjeeva Reddy Sagar)			
	O. 5,45.50			
	R. 35,16.48	40,61.98	40,61.98	...

Augmentation of provision was the net effect of increase of ₹ 36,08.46 lakh and decrease of ₹ 91.98 lakh. Specific reasons for increase as well as decrease have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

5.MH133	Sri Krishna Devaraya Galeru Nagari Sujala Sravanti			
	O. 1,68,98.00			
	S. 24,55.00			
	R. 3,45,31.56	5,38,84.56	5,38,84.57	(+)0.01

Augmentation of provision was the net effect of increase of ₹ 3,70,01.41 lakh and decrease of ₹ 24,69.85 lakh. Out of the total increase in provision by ₹ 3,70,01.41 lakh, increase of ₹12,77.74 lakh was stated to be for depositing with the Railway Authorities for construction of ROB and for payment of pending work bills. Specific reasons for remaining increase of ₹ 3,57,23.67 lakh as well as decrease in provision have not been intimated (November 2016).

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total grant	Actual Expenditure	Excess(+) Saving(-)
		(₹ in lakh)	

6.MH147 Guru Raghavendra Swamy Lift Irrigation Scheme

		Total grant	Actual Expenditure	Excess(+) Saving(-)
O.	11,99.00			
R.	8,28.04	20,27.04	20,27.04	...

Augmentation of provision was the net effect of increase of ₹ 10,60.25 lakh and decrease of ₹ 2,32.21 lakh. Specific reasons for increase and decrease have not been intimated (November 2016).

7.MH156 Gundlakamma Reservoir (Kandula Obula Reddy Reservoir) Project

		Total grant	Actual Expenditure	Excess(+) Saving(-)
O.	6,05.18			
R.	11,90.58	17,95.76	17,95.75	(-)0.01

Augmentation of provision was the net effect of increase of ₹ 12,35.30 lakh and decrease of ₹ 44.72 lakh. Specific reasons for increase and decrease have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

8.MH226 Y.C.P.R.Korisapadu Lift Irrigation Scheme

		Total grant	Actual Expenditure	Excess(+) Saving(-)
O.	6,39.92			
R.	2,53.44	8,93.36	8,93.36	...

Augmentation of provision was the net effect of increase of ₹ 4,96.85 lakh and decrease of ₹ 2,43.41 lakh. Specific reasons for increase and decrease have not been intimated (November 2016).

9.MH800 Other Expenditure

		Total grant	Actual Expenditure	Excess(+) Saving(-)
O.	3,97,37.01			
R.	19,19.97	4,16,56.98	4,82,13.34	(+)65,56.36

Augmentation of provision was the net effect of increase of ₹1,54,10.74 lakh and decrease of ₹ 1,34,90.77 lakh. Specific reasons for increase and decrease as well as reasons for final excess have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head		Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
4701	**Capital Outlay on Medium Irrigation**			
03	**Medium Irrigation-Commercial**			
10.MH123	Kanpur Canal Scheme	3,00.00	6,81.32	(+)3,81.32

Reasons for incurring expenditure over and above the budget provision have not been intimated (November 2016).

11.MH206	Subba Reddy Sagar Project			
	O. 30.00			
	R. 1,64.77	1,94.77	1,94.77	...

Augmentation of provision was the net effect of increase of ₹ 1,94.77 lakh and decrease of ₹ 30.00 lakh. Specific reasons for increase and decrease have not been intimated (November 2016).

12.MH245	Mahendratanaya River Flood Flow Canal			
	O. 6,00.00			
	R. 1,23.19	7,23.19	7,23.19	...

Augmentation of provision was the net effect of increase of ₹ 2,45.31 lakh and decrease of ₹ 1,22.12 lakh. Specific reasons for increase and decrease have not been intimated (November 2016).

13.MH800	Other Expenditure			
	O. 3,99.50			
	R. 4,97.10	8,96.60	8,96.60	...

Specific reasons for increase in provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head		Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
4711	**Capital Outlay on Flood Control Projects**			
03	**Drainage**			
MH103	**Civil Works**			
14.SH(06)	Krishna Delta Area			
	O. 16,18.66			
	R. 8,35.02	24,53.68	24,53.70	(+)0.02

Augmentation of provision was the net effect of increase of ₹ 14,02.21 lakh and decrease of ₹ 5,67.19 lakh. Specific reasons for increase and decrease have not been intimated (November 2016).

Head		Total grant	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
4801	**Capital Outlay on Power Projects**			
01	**Hydel Generation**			
MH101	**Srisailam Hydro-Electric Scheme**			
15.SH(26)	Dam and Appurtenant Works			
	O. 3,52.50			
	R. 15,58.27	19,10.77	19,10.77	...

Augmentation of provision was the net effect of increase of ₹ 16,88.86 lakh and decrease of ₹ 1,30.59 lakh. Specific reasons for increase and decrease have not been intimated (November 2016).

(v) Suspense:

No expenditure was booked in the capital section of the grant under " Suspense". The scope of the head Suspense and the nature of the transaction booked thereunder are explained in the note (vi) under Grant No.XI Roads, Buildings and Ports (Revenue Section).

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

The details of transaction under Suspense during 2015-16 together with the opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(₹ in lakh)	
MH 4700	**Capital Outlay on Major Irrigation**			
Purchases	(-)25,16.93	...	...	(-)25,16.93
Stock	(+)23,78.34	...	...	(+)23,78.34
Miscellaneous Works Advances	(+)2,61,16.81	...	...	(+)2,61,16.81
Workshop Suspense	(+)26,49.81	...	...	(+)26,49.81
Total	(+)2,86,28.03	...	...	(+)2,86,28.03

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(₹ in lakh)	
MH 4705	**Capital Outlay on Command Area Development**			
Purchases	(+)25.92	...	...	(+)25.92
Stock	(+)0.05	...	...	(+)0.05
Miscellaneous Works Advances	(+)95.99	...	...	(+)95.99
Total	(+)1,21.96	...	...	(+)1,21.96

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(₹ in lakh)	
MH 4711	**Capital Outlay on Flood Control Projects**			
Purchases	(+)9.14	...	...	(+)9.14
Stock	(+)7.82	...	...	(+)7.82
Miscellaneous Works Advances	(+)31.57	...	...	(+)31.57
Total	(+)48.53	...	...	(+)48.53

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(₹ in lakh)	
MH 4801	**Capital Outlay on Power Projects**			
Purchases	(-)4,07.08	...	...	(-)4,07.08
Stock	(+)8,96.01	...	...	(+)8,96.01
Miscellaneous Works Advances	(+)70,83.32	...	...	(+)70,83.32
Workshop Suspense	(+)1,71.62	...	...	(+)1,71.62
Total	(+)77,43.87	...	...	(+)77,43.87

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)

Head	Total appropriation	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)

Charged

(i) In view of the final saving of *₹34,37.37 lakh*, the supplementary provision of *₹1,19,88.29 lakh* obtained in March 2016 proved excessive.

(ii) Out of the saving of *₹34,37.37 lakh*, no amount was surrendered during the year.

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

4700 Capital Outlay on Major Irrigation

01 Major Irrigation - Commercial

Head	Total appropriation	Actual Expenditure	Excess(+) Saving(-)
1.MH112 Somasila Project			
O. 3,28.00			
S. 34,29.00	*37,57.00*	*15,12.17*	*(-)22,44.83*
2.MH123 Telugu Ganga Project			
O. 2,25.00			
S. 85,03.10	*87,28.10*	*57,50.03*	*(-)29,78.07*

Reasons for final saving in respect of items (1) and (2) have not been intimated (November 2016).

Similar saving occurred in respect of item (1) during the years 2012-13 to 2014-15 and in respect of item (2) during the years 2008-09 to 2014-15.

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

4700 Capital Outlay on Major Irrigation

01 Major Irrigation - Commercial

Head	Total appropriation	Actual Expenditure	Excess(+) Saving(-)
1.MH 116 Yeleru Reservoir Scheme	*3,48.50*	*6,77.14*	*(+)3,28.64*

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Concld.)

Head		Total appropriation	Actual Expenditure (₹ in lakh)	Excess(+) Saving(-)
2.MH121	Srisailam Right Branch Canal (Neelam Sanjeeva Reddy Sagar)	*43.00*	*11,26.11*	*(+)10,83.11*
3.MH133	Sri Krishna Devaraya Galeru Nagari Sujala Sravanti	*60.00*	*3,94.45*	*(+)3,34.45*

Reasons for incurring expenditure over and above the budget provision in respect of items (1) to (3) have not been intimated (November 2016).

4801	**Capital Outlay on Power Projects**			
01	**Hydel Generation**			
MH 101	**Srisailam Hydro-Electric Scheme**			
4.SH(26)	Dam and Appurtenant Works	...	*1,60.73*	*(+)1,60.73*

Reasons for incurring expenditure without any budget provision have not been intimated (November 2016).

Similar excess occurred during the year 2014-15.

GRANT No.XXXIV MINOR IRRIGATION

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
2702 Minor Irrigation				
Voted		87,09,80	85,36,84	(-)1,72,96
Amount surrendered during the year (March 2016)				3,01,09
CAPITAL				
Voted				
4702 Capital Outlay on Minor Irrigation				
Original:	6,03,34,37			
Supplementary:	4,43,91,86	10,47,26,23	10,80,00,71	(+)32,74,48
Amount surrendered during the year (March 2016)				63,21,24
Charged				
Original:	*11,00*			
Supplementary:	*6,00,00*	*6,11,00*	*3,05,73*	*(-)3,05,27*
Amount surrendered during the year				*Nil*

NOTES AND COMMENTS

Suspense:

No transaction was booked under the head "Suspense" in the Revenue Section of the Grant during the year 2015-16. The scope of the head "Suspense" and the nature of the transactions booked thereunder are explained in Note (vi) under Grant No.XI Roads, Buildings and Ports (Revenue Section).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

The details of opening and closing balances under "Suspense" were as follows:

Details of Suspense	Opening balance Debit (+) Credit(-)	Debit	Credit	Closing balance Debit (+)Credit(-)
			(₹ in lakh)	
MH 2702 Minor Irrigation				
Purchases	(-)2,87.14	...	...	(-)2,87.14
Stock	(+)92.13	...	...	(+)92.13
Miscellaneous Works Advances	(+)1,22.22	...	...	(+)1,22.22
Workshop Suspense	(+)19.66	...	...	(+)19.66
Total	(-)53.13	...	...	(-)53.13

CAPITAL

Voted

(i) The expenditure exceeded the grant by ₹32,74.48 lakh (₹32,74,48,045); the excess requires regularisation.

(ii) In view of the huge excess of ₹ 32,74.48 lakh, the supplementary provision of ₹ 4,43,91.86 lakh obtained in March 2016 proved inadequate.

(iii) In view of the final excess of ₹ 32,74.48 lakh, the surrender of ₹ 63,21.24 lakh in March 2016 was not justified.

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

4702 Capital Outlay on Minor Irrigation

MH 101 Surface water

GRANT No.XXXIV MINOR IRRIGATION (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(15)	Lift Irrigation Works			
	O. 1,12,15.45 R. 30,00.00	1,42,15.45	2,24,76.16	(+)82,60.71

Increase in provision was stated to be for clearing of pending bills.

Reasons for final excess have not been intimated (November 2016).

Similar excess occurred during the years 2013-14 and 2014-15.

2.SH(16)	Immediate restoration of Flood affected Minor Irrigation sources	11.05	48,41.91	(+)48,30.86
3.SH(17)	Need based schemes to Lift Irrigation Schemes (APSIDC)	3,00.00	47,64.97	(+)44,64.97
4.SH(18)	Restoration of Flood Damaged Lift Irrigation Schemes (APSIDC)	31.00	80.28	(+)49.28
5.SH(21)	Restoration of Minor Irrigation Tanks			
	O. 72,60.00 S. 4,35,26.86	5,07,86.86	5,28,65.68	(+)20,78.82
6.SH(22)	Upgradation of NREGS works	50.00	2,14.88	(+)1,64.88

Reasons for incurring expenditure over and above the budget provision in respect of items (2) to (6) have not been intimated (November 2016).

Similar excess occurred in respect of items (2), (3), (5) and (6) during the year 2014-15.

7.SH(23)	Construction and Restoration of Lift Irrigation Schemes(APSIDC)			
	O. 18,79.21 R. 8,00.00	26,79.21	24,84.50	(-)1,94.71

Increase in provision was stated to be for clearing of pending bills.

Reasons for final saving have not been intimated (November 2016).

MH 796 Tribal Area Sub-Plan

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
8.SH(12)	Construction and Restoration of Minor Irrigation Sources	14,50.00	21,42.40	(+)6,92.40

Reasons for incurring expenditure over and above the budget provision have not been intimated (November 2016).

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

4702 Capital Outlay on Minor Irrigation

MH 101 Surface water

1.SH(04)	WUA Programme under APCBTMP			
	O. 14,73.27 R. (-)10,22.64	4,50.63	4,50.63	...

Specific reasons for reduction in provision have not been intimated (November 2016).

2.SH(05)	Tank System Improvement under APCBTMP			
	O. 46,06.17 R. (-)26,30.78	19,75.39	19,75.39	...

Reduction in provision was the net effect of decrease of ₹ 64,47.70 lakh and an increase of ₹ 38,16.92 lakh. Specific reasons for decrease as well as increase have not been intimated (November 2016).

3.SH(06)	Agriculture Production Enhancement of Program under APCBTMP			
	O. 16,41.53 R. (-)4,77.33	11,64.20	11,64.20	...

Reduction in provision was the net effect of decrease of ₹ 5,17.23 lakh and an increase of ₹ 39.90 lakh. Specific reasons for decrease as well as increase have not been intimated (November 2016).

4.SH(07)	Administration under APCBTMP			
	O. 7,29.03 R. (-)4,72.56	2,56.47	2,56.46	(-)0.01

Specific reasons for reduction in provision have not been intimated (November 2016).

Similar saving occurred during the year 2014-2015.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5.SH(09)	Construction of New Minor Irrigation Tanks under APILIP			
	O. 1,80.00			
	R. (-)1,80.00	...	...	...

Specific reasons for surrender of the entire provision have not been intimated (November 2016).

6.SH(10)	Minor Works under RIDF			
	O. 72,73.80			
	R. (-)30,00.00	42,73.80	11,60.13	(-)31,13.67
7.SH(11)	Sector Reforms Programme under APILIP			
	O. 8,32.22			
	R. (-)5,87.55	2,44.67	2,44.66	(-)0.01
8.SH(12)	Construction and Restoration of Minor Irrigation Sources			
	O. 1,55,01.54			
	R. (-)8,00.00	1,47,01.54	1,01,86.23	(-)45,15.31
9.SH(14)	WUA Programme under APILIP			
	O. 6,12.15			
	R. (-)5,94.43	17.72	17.72	...
10.SH(27)	Consultancy Services under APILIP			
	O. 3,00.00			
	R. (-)2,95.36	4.64	4.64	...

Specific reasons for reduction in provision in respect of items (6) to (10) and reasons for final saving in respect of items (6) and (8) have not been intimated (November 2016).

Similar saving occurred in respect of item (6) during the years 2005-06 to 2014-2015.

MH 789	**Special Component Plan for Scheduled Castes**			
11.SH(12)	Construction and Restoration of Minor Irrigation Sources	6,77.70	98.15	(-)5,79.55
12.SH(21)	Restoration of Minor Irrigation Tanks	6,50.00	3,33.11	(-)3,16.89

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
13.SH(22)	Upgradation of NREGS works	1,00.00	4.73	(-)95.27
14.SH(23)	Construction and Restoration of Lift Irrigation Schemes (APSIDC)	20,00.00	9,11.18	(-)10,88.82
MH 796	**Tribal Area Sub-Plan**			
15.SH(21)	Restoration of Minor Irrigation Tanks	9,54.50	68.62	(-)8,85.88
16.SH(23)	Construction and Restoration of Lift Irrigation Schemes (APSIDC)	4,40.75	3,40.62	(-)1,00.13

Reasons for final saving in respect of items (11) to (16) have not been intimated (November 2016).

Similar saving occurred in respect of item (11) during the year 2014-15, in respect of item (12) during the years 2012-13 to 2014-15 and in respect of item (14) during the years 2013-14 and 2014-2015.

(vi) Suspense:

No transaction was booked under the head "Suspense" in the Capital Section of the Grant during the year 2015-16. The scope of the head "Suspense" and the nature of transactions booked, thereunder, are explained in Note (vi) under Grant No.XI Roads, Buildings and Ports (Revenue section).

The details of opening and closing balances under "Suspense" were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
			(₹ in lakh)	
MH 4702 Capital Outlay on Minor Irrigation				
Purchases	(-)1,52.87	...	...	(-)1,52.87
Stock	(+)31.46	...	...	(+)31.46
Miscellaneous Works Advances	(+)7,01.05	...	...	(+)7,01.05
Workshop Suspense	(+)0.03	...	...	(+)0.03
Total	(+)5,79.67	...	...	(+)5,79.67

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

Charged

(i) In view of the final saving of *₹3,05.27 lakh*, the supplementary provision of *₹6,00.00 lakh* obtained in March 2016 proved excessive.

(ii) Out of the saving of *₹3,05.27 lakh,* no amount was surrendered during the year.

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

4702 Capital Outlay on Minor Irrigation

MH 101 Surface Water

SH(12) Construction and Restoration of Minor Irrigation Sources

O.	*10.00*			
S.	*6,00.00*	*6,10.00*	*3,05.73*	*(-)3,04.27*

Reasons for final saving have not been intimated (November 2016).

GRANT No.XXXV ENERGY (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
2045	**Other Taxes and Duties on Commodities and Services**			
2801	**Power**			
2810	**New and Renewable Energy**			
	and			
3451	**Secretariat-Economic Services**			
Original:	42,71,68,81			
Supplementary:	1,00	42,71,69,81	37,94,53,13	(-)4,77,16,68
Amount surrendered during the year (March 2016)				4,77,76,42
LOANS				
6801	**Loans for Power Projects**	94,12,00	62,07,34	(-)32,04,66
Amount surrendered during the year (March 2016)				32,04,65

NOTES AND COMMENTS

REVENUE

(i) In view of the final saving of ₹4,77,16.68 lakh, supplementary provision of ₹1.00 lakh obtained in March 2016 proved unnecessary.

(ii) The surrender of ₹4,77,76.42 lakh in March 2016 was in excess of eventual saving of ₹4,77,16.68 lakh.

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

GRANT No.XXXV ENERGY (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2801	**Power**			
01	**Hydel Generation**			
MH 102	**Machkund Hydro Electric (Joint) Scheme**			
1.SH(80)	Other Expenditure	86.00	...	(-)86.00

Reasons for non-utilisation of entire provision have not been intimated (November 2016).

MH 103	**Tungabhadra Hydro-Electric (Joint) Scheme**			
2.SH(04)	Head works and Hydro-Electric Installations			
	O. 25,20.30			
	R. (-)5,03.35	20,16.95	21,67.67	(+)1,50.72

Reduction in provision was the net effect of decrease of ₹7,76.95 lakh and an increase of ₹2,73.60 lakh. Out of the total reduction, decrease of ₹49.44 lakh was stated to be due to non-starting of works for want of administrative orders.

Specific reasons for remaining decrease of ₹7,27.51 lakh as well as increase in provision have not been intimated.

However, reasons for final excess have not been intimated (November 2016).

05	**Transmission and Distribution**			
MH 800	**Other Expenditure**			
3.SH(11)	Assistance to A.P. Transmission Corporation Ltd. for servicing the Vidyut Bonds			
	O. 12,30,00.00			
	R. (-)7,48,51.51	4,81,48.49	4,81,48.49	...

Specific reasons for reduction in provision have not been intimated (November 2016).

Similar saving occurred during the years 2012-13 to 2014-15.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

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

2801 Power

05 Transmission and Distribution

MH 800 Other Expenditure

1.SH(10) Assistance to A.P. TRANSCO/DISCOMS towards reimbursement under INDIRAMMA Scheme

R.	19,22.00	19,22.00	19,22.00	...

Provision of funds by way of reappropriation and incurring the expenditure on a head for which no provision has been made either in the original or supplementary estimates is in violation of rules under Para 17.6.(1)(c) of Andhra Pradesh Budget Manual.

Reason for reappropriation was stated for reimbursement of principle and interest paid by AP DISCOMS towards Indiramma Scheme.

Similar excess occurred during the years 2013-14 and 2014-15.

2810 New and Renewable Energy

MH 101 Grid Interactive and Distributed Renewable Power

2.SH(04) Development of Other Sources of Energy

S.	1.00			
R.	70,65.00	70,66.00	70,66.00	...

Specific reasons for increase in provision have not been intimated (November 2016).

(v) Suspense:

The nature of transactions booked under Suspense is explained in note (vi) under Grant No.XI Roads, Buildings and Ports (Revenue Section).

The details of transactions under "Suspense" in the Grant (Revenue Section) during the year 2015-2016 together with opening and closing balances were as follows:

Details of Suspense	Opening balance Debit(+)Credit(-)	Debit	Credit	Closing balance Debit(+)Credit(-)
		(₹ in lakh)		
MH 2801 Power				
Purchases	(+)12.57	72.79	...	(+)85.36
Stock	(+)83.56	77.94	...	(+)1,61.50
Miscellaneous Works Advances	(+)2,20.82	...	...	(+)2,20.82
Workshop Suspense	(+)0.75	...	...	(+)0.75
Total	(+)3,17.70	1,50.73	...	(+)4,68.43

The debit balance was stated to be under reconciliation by the department.

(vi) Depreciation/Renewal Reserve Funds and Development and Welfare Fund of Electricity Schemes:

The expenditure in the Grant (Revenue Section) includes ₹ Nil contributed to provide Reserve for meeting the cost of renewal / replacement of wasting assets under 8226 - MH 101- SH (01) Depreciation Reserve Fund of Hydro - Thermal Electricity Schemes.

The expenditure on the renewals and replacements was initially booked against the provisions made in the Grant and transferred to the Fund before the close of the year.

The contributions from Revenue and the closing balances in the Fund at the end of the year 2015-16 were as follows:

		Contributions during the year 2015-2016	Closing Balance at the end of the year 2015-2016 (₹ in lakh)
8226	**Depreciation/Renewal Reserve Funds**		
MH 101	**Depreciation on Reserve Funds of Government Commercial Departments / Undertakings**		
SH(01)	**Depreciation Reserve Fund of Hydro-Thermal Electricity Schemes**	**...**	**19,26.49**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

LOANS

Saving occurred mainly under:

6801 Loans for Power Projects

MH 789 Special Component Plan for Scheduled Castes

1.SH(07)	Loans to APTRANSCO for High Voltage Distribution System (HVDS)			
	O. 36,19.25 R. (-)19,04.65	17,14.60	17,14.60	...

MH 796 Tribal Area Sub-Plan

2.SH(07)	Loans to APTRANSCO for High Voltage Distribution System (HVDS)			
	O. 17,92.00 R. (-)13,00.00	4,92.00	4,92.00	...

Specific reasons for reduction in provision in respect of items (1) and (2) have not been intimated (November 2016).

Similar saving occurred in respect of item (1) during the years 2012-13 to 2014-15 and in respect of item (2) during the year 2014-15.

GRANT No.XXXVI INDUSTRIES AND COMMERCE(ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
2408	**Food Storage and Warehousing**			
2851	**Village and Small Industries**			
2852	**Industries**			
2853	**Non-Ferrous Mining and Metallurgical Industries**			
2875	**Other Industries**			
3451	**Secretariat - Economic Services**			
	and			
3453	**Foreign Trade and Export Promotion**			
Original:	5,75,98,11			
Supplementary:	1,10,96,00	6,86,94,11	3,80,89,17	(-)3,06,04,94
Amount surrendered during the year (March 2016)				3,06,04,98
CAPITAL				
4860	**Capital Outlay on Consumer Industries**			
	and			
4875	**Capital Outlay on Other Industries**	1,05,70,00	2,85,00	(-)1,02,85,00
Amount surrendered during the year (March 2016)				1,02,85,00

Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
LOANS				
6860 Loans for Consumer Industries				
Supplementary:	15,21,00	15,21,00	15,20,57	(-)43
Amount surrendered during the year				Nil

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹1,10,96.00 lakh obtained in March 2016 proved unnecessary.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851 Village and Small Industries				
MH 102 Small Scale Industries				
1.SH(01) Headquarters Office				
O.	2,07.10			
R.	(-)55.23	1,51.87	1,51.88	(+)0.01

Reduction in provision was the net effect of decrease of ₹74.39 lakh and an increase of ₹19.16 lakh. Specific reasons for decrease and increase in provision have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2.SH(49) Awards to SSI Units for Productivity, Innovations and Safety				
O.	1,00.00			
R.	(-)1,00.00	...	...	...

Surrender of entire provision was stated to be due to non-receipt of requisition from unit offices.

3.SH(52) Reconstruction of DIC Buildings				
O.	40,00.00			
R.	(-)40,00.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

MH 103 Handloom Industries

4.SH(01) Headquarters Office				
O.	3,84.39			
R.	(-)54.80	3,29.59	3,29.61	(+)0.02

Reduction in provision was the net effect of decrease of ₹1,36.71 lakh and an increase of ₹81.91 lakh. Specific reasons for decrease and increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

5.SH(11) Financial Assistance to Weavers				
O.	4,50.00			
R.	(-)2,19.85	2,30.15	2,30.15	...

Specific reasons for decrease in provision have not been intimated (November 2016).

Similar saving occurred during the years 2011-12 to 2014-15.

GRANT No.XXXVI INDUSTRIES AND COMMERCE(ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6.SH(56)	Development of Integrated Textile Park by Brandix Lanka Ltd. at Visakhapatnam			
	O. 50.00			
	R. (-)50.00	...	...	...

Surrender of entire provision was stated to be due to non-starting of works for want of administrative orders.

MH 789 Special Component Plan for Scheduled Castes

7.SH(17)	Incentives to the S.C. Entrepreneurs for Industrial Promotion			
	O. 15,00.00			
	R. (-)11,25.00	3,75.00	3,75.00	...

Decrease in provision was stated to be due to non-receipt of requisition from unit offices.

Similar saving occurred during the years 2013-14 and 2014-15.

MH 800 Other Expenditure

8.SH(09)	Development of Clusters in Tiny Sector			
	O. 8,00.00			
	R. (-)8,00.00	...	...	...

Surrender of entire provision was stated to be due to non-receipt of requisition from unit offices.

Similar saving occurred during the years 2013-14 and 2014-15.

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2852 Industries

08 Consumer Industries

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

MH 201 Sugar

9.SH(08) Assistance to Co-operative Sugar Factories towards reimbursement of Purchase Tax Incentives

	Total grant	Actual expenditure	Excess(+) Saving(-)
O. 6,59.70			
R. (-)6,59.70	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

Similar saving occurred during the years 2013-14 and 2014-15.

80 General

MH 001 Direction and Administration

10.SH(01) Headquarters Office

	Total grant	Actual expenditure	Excess(+) Saving(-)
O. 8,85.31			
R. (-)2,40.71	6,44.60	6,44.59	(-)0.01

Reduction in provision was the net effect of decrease of ₹2,85.12 lakh and an increase of ₹44.41 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (November 2016).

11.SH(03) District Offices

	Total grant	Actual expenditure	Excess(+) Saving(-)
O. 34,27.58			
R. (-)15,53.56	18,74.02	18,74.01	(-)0.01

Reduction in provision was the net effect of decrease of ₹15,54.99 lakh and an increase of ₹1.43 lakh. Out of the total reduction, decrease of ₹15,24.60 lakh was stated to be mainly due to non-filling up of vacancies. Specific reasons for remaining decrease of ₹30.39 lakh have not been intimated (November 2016).

Similar saving occurred during the years 2011-12 to 2014-15.

GRANT No.XXXVI INDUSTRIES AND COMMERCE (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
12.SH(07)	Automation and Modernisation of Commissionerate of Industries			
	O. 5,00.00 R. (-)4,30.92	69.08	69.08	...

Specific reasons for decrease in provision have not been intimated (November 2016).

MH 789 Special Component Plan for Scheduled Castes

13.SH(04)	Incentives for Industrial Promotion			
	O. 2,42,49.85 R. (-)1,81,87.39	60,62.46	60,62.46	...

MH 796 Tribal Area Sub-Plan

14.SH(04)	Incentives for Industrial Promotion			
	O. 22,32.00 R. (-)16,74.00	5,58.00	5,58.00	...

Reduction in provision in respect of items (13) and (14) was stated to be due to non-receipt of requisition from unit offices.

Similar saving occurred in respect of items (13) and (14) during the years 2013-14 and 2014-15.

MH 800 Other Expenditure

15.SH(04)	Incentives for Industrial Promotion			
	O. 91,29.65 R. (-)40,64.83	50,64.82	50,64.82	...

Specific reasons for decrease in provision have not been intimated (November 2016).

GRANT No.XXXVI INDUSTRIES AND COMMERCE(ALL VOTED)(Contd.)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2875 Other Industries			
60 Other Industries			
MH 800 Other Expenditure			
16.SH(11) Industrial Infrastructure Development Scheme			
O. 2,00.00			
R. (-)2,00.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food Storage and Warehousing			
01 Food			
MH 103 Food Processing			
1.SH(05) National Mission on Food Processing (NMFP)			
O. 4,10.00			
R. 18,72.97	22,82.97	22,82.97	...

Specific reasons for increase in provision have not been intimated (November 2016).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851 Village and Small Industries			
MH 103 Handloom Industries			
2.SH(05) National Handloom Development Programme			
R. 1,87.38	1,87.38	1,87.38	...

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3.SH(55) Margin Money Assistance to APCO under NCDC scheme				
R.	2,90.00	2,90.00	2,90.00	...

Provision of funds in respect of items (2) and (3) by way of re-appropriation for which specific reasons have not been intimated and incurring expenditure on a head for which no provision has been made either in original or supplementary estimates is in violation of rules under para 17.6.1(c) of Andhra Pradesh Budget Manual (November 2016).

2852 Industries

80 General

MH 800 Other Expenditure

4.SH(16) A.P Invest				
O.	1,10.00			
R.	4,45.00	5,55.00	5,55.00	...

Specific reasons for increase in provision have not been intimated (November 2016).

3451 Secretariat-Economic Services

MH 090 Secretariat

5.SH(40) Mission on Development of Industry Sector				
R.	1,23.35	1,23.35	1,23.35	...

Provision of funds by way of re-appropriation for which specific reasons have not been intimated and incurring expenditure on a head for which no provision has been made either in original or supplementary estimates is in violation of rules under para 17.6.1(c) of Andhra Pradesh Budget Manual (November 2016).

GRANT No.XXXVI INDUSTRIES AND COMMERCE(ALL VOTED)(Concld.)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)

CAPITAL

Saving occurred mainly under:

4860 Capital Outlay on Consumer Industries

03 Leather

MH 789 Special Component Plan for Scheduled Castes

1.SH(04) Investments in LIDCAP

	Total grant	Actual expenditure	Excess(+) Saving(-)
O. 5,70.00			
R. (-)2,85.00	2,85.00	2,85.00	...

Specific reasons for reduction in provision have not been intimated (November 2016).

4875 Capital Outlay on Other Industries

60 Other Industries

MH 800 Other Expenditure

2.SH(05) Venture Capital

	Total grant	Actual expenditure	Excess(+) Saving(-)
O. 1,00,00.00			
R. (-)1,00,00.00	...	...	...

Surrender of entire provision was stated to be due to non-starting of works for want of administrative orders.

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2205	**Art and Culture**			
2251	**Secretariat-Social Services**			
	and			
3452	**Tourism**			
Original : 2,76,81,02				
Supplementary: 1,00		2,76,82,02	1,87,51,92	(-)89,30,10
Amount surrendered during the year (March 2016)				90,50,12
CAPITAL				
4202	**Capital Outlay on Education, Sports, Art and Culture**			
	and			
5452	**Capital Outlay on Tourism**	48,60,00	12,84,14	(-)35,75,86
Amount surrendered during the year (March 2016)				30,45,86

NOTES AND COMMENTS

REVENUE

(i) The surrender of ₹90,50.12 lakh in March 2016 was in excess of the eventual saving of ₹89,30.10 lakh.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2205	**Art and Culture**			
MH 102	**Promotion of Arts and Culture**			
1.SH(24)	Cultural Celebrations			
	O. 1,00.00 R. (-)1,00.00	...	...	...

Specific reasons for surrender of entire provision have not been intimated (November 2016).

2.SH(26)	Kuchipudi Natyaramam			
	O. 5,00.00 R (-)4,27.25	72.75	72.75	...

Specific reasons for decrease in provision have not been intimated (November 2016).

MH 103	**Archaeology**			
3.SH(05)	Excavations			
	O. 3,96.79 R. (-)77.55	3,19.24	3,19.24	...

Reduction in provision was the net effect of decrease of ₹1,28.73 lakh and an increase of ₹51.18 lakh. Specific reasons for decrease and increase in provision have not been intimated (November 2016).

MH 789	**Special Component Plan for Scheduled Castes**			
4.SH(24)	Cultural Celebrations			
	O. 4,50.00 R. (-)4,34.65	15.35	15.35	...

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 796	**Tribal Area Sub-Plan**			
5.SH(24)	Cultural Celebrations			
	O. 1,20.00			
	R. (-)1,10.07	9.93	9.93	...

Specific reasons for decrease in provision under items (4) and (5) have not been intimated (November 2016).

3452	**Tourism**			
01	**Tourist Infrastructure**			
MH 102	**Tourist Accommodation**			
6.SH(05)	Development of Infrastructural Facilities for Tourism Promotion			
	O. 70,00.00			
	R. (-)58,26.14	11,73.86	11,73.86	...

Specific reasons for decrease in provision have not been intimated (November 2016).

7.SH(07)	New Tourism Projects			
	O. 8,00.00			
	R. (-)1,81.57	6,18.43	6,18.43	...

Decrease in provision was stated to be due to non-starting of works for want of administrative orders.

8.SH(09)	National Tourism Festivals/ Fairs			
	O. 29,00.00			
	R. (-)14,51.72	14,48.28	14,48.28	...
9.SH(10)	Promotion of Tourism in Districts			
	O. 30,00.00			
	R. (-)4,77.19	25,22.81	25,22.81	...

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in lakh)	
10.SH(12)	Advertisements for Promotion of Tourism			
	O. 20,56.28 R. (-)7,33.24	13,23.04	13,23.04	...

Specific reasons for decrease in provision under items (8) to (10) have not been intimated (November 2016).

11.SH(13)	Tourism Project Management Unit			
	O. 14,29.28 R. (-)3,09.92	11,19.36	11,19.36	...

Reduction in provision was the net effect of decrease of ₹3,50.50 lakh and an increase of ₹40.58 lakh. Out of the total decrease in provision, decrease of ₹5.45 lakh was stated to be due to late receipt of orders for further continuation of contract employees. Specific reasons for remaining decrease of ₹3,45.05 lakh and increase in provision have not been intimated (November 2016).

12.SH(18)	PMU - Tourism Project			
	O. 5,46.00 R. (-)5,35.00	11.00	11.00	...
MH 789	**Special Component Plan for Scheduled Castes**			
13.SH(09)	National Tourism Festivals/ Fairs			
	O. 4,14.72 R. (-)4,07.52	7.20	7.20	...
MH 796	**Tribal Area Sub-Plan**			
14.SH(09)	National Tourism Festivals/ Fairs			
	O. 2,07.72 R. (-)1,29.32	78.40	78.40	...

Specific reasons for decrease in provision under items (12) to (14) have not been intimated (November 2016).

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED)(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)

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

2205 Art and Culture

MH 001 Direction and Administration

1.SH(01)	Headquarters Office - Directorate of Cultural Affairs			
	O. 9,93.52			
	R. 11,58.29	21,51.81	21,51.82	(+)0.01

Augmentation of provision was the net effect of increase of ₹11,82.37 lakh and decrease of ₹24.08 lakh. Specific reasons for increase and decrease in provision have not been intimated (November 2016).

MH 103 Archaeology

2.SH(10)	Heritage Conservation of 560 protected ancient sites			
	O. 1.00			
	R. 6,95.00	6,96.00	6,96.00	...

Specific reasons for increase in provision have not been intimated (November 2016).

2251 Secretariat -Social Services

MH 090 Secretariat

3.SH(20)	Mission on Development of Service Sector	...	1,12.66	(+)1,12.66

Reasons for incurring expenditure without budget provision have not been intimated (November 2016).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
CAPITAL				

(i) Out of the total saving of ₹35,75.86 lakh, only ₹30,45.86 lakh was surrendered in March 2016.

(ii) Saving occured mainly under:

4202	**Capital Outlay on Education, Sports, Art and Culture**			
04	**Art and culture**			
MH 800	**Other Expenditure**			
1.SH(10)	Construction of Auditoriums	5,00.00	...	(-)5,00.00

Reasons for non-utilisation of entire provision have not been intimated (November 2016).

5452	**Capital Outlay on Tourism**			
01	**Tourist Infrastructure**			
MH 190	**Investments in Public Sector and Other Undertakings**			
2.SH(07)	New Tourism Projects			
	O 40,00.00 R (-)27,15.86	12,84.14	12,84.14	...

Decrease in provision was stated to be due to non-starting of works for want of administrative orders.

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED)(Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 796	**Tribal Area Sub Plan**			
3.SH(09)	Construction of Cottages			
	O 3,30.00			
	R (-)3,30.00	...	...	...

Surrender of entire provision was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred during the year 2014-15.

GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION(ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE				
2236	**Nutrition**			
3451	**Secretariat-Economic Services**			
3456	**Civil Supplies**			
	and			
3475	**Other General Economic Services**			
Original:	25,13,58,64			
Supplementary:	26,08,95	25,39,67,59	25,41,20,21	(+)1,52,62

Amount surrendered during the year Nil

NOTES AND COMMENTS

REVENUE

(i) The expenditure exceeded the grant by ₹1,52.62 lakh (₹1,52,62,182); the excess requires regularisation.

(ii) In view of the final excess of ₹1,52.62 lakh, the supplementary provision of ₹26,08.95 lakh obtained in March 2016 proved inadequate.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3456	**Civil Supplies**			
MH 001	**Direction and Administration**			
1.SH(03)	District Offices	52,80.35	53,40.74	(+)60.39

Reasons for incurring expenditure over and above the budget provision have not been intimated (November 2016).

GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION(ALL VOTED)(Concld.)

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in lakh)	
3475	**Other General Economic Services**			
MH 106	**Regulation of Weights and Measures**			
2.SH(03)	District Offices			
	O. 10,39.77			
	R. 6.39	10,46.16	11,81.85	(+)1,35.69

Augmentation of provision was the net effect of increase of ₹8.83 lakh and decrease of ₹2.44 lakh. Specific reasons for increase and decrease in provision as well as reasons for final excess have not been intimated (November 2016).

(iv) **Subsidy on Rice**: The Commissioner of Civil Supplies was authorized to operate Personal Deposit Account within the grant and draw cheques debitable to 'MH 3456 Civil Supplies – MH 103 Consumer Subsidies – SH(04) Subsidy on Rice – 320 Suspense / 321 Purchases – Debits (430 Suspense / 431 Purchases Debits as per revised object heads)'. The balance in the Personal Deposit Account would be periodically recouped on submission of detailed adjustment bills for the cheques drawn and the adjustment of expenditure carried out by debit to final head 'SH(04) Subsidy on Rice – 090 Grants-in-Aid' by contra credit to '320 Suspense – 322 Purchases Credits' under the same subhead (310 Grants-in-Aid by contra credit to 430 Suspense as per revised object heads).

The operation of suspense under the 'MH 3456 Civil Supplies' was in existence till the end of year 1989-1990.

However, the Government in March 1990 issued orders to the Commissioner of Civil Supplies to debit the expenditure on account of subsidy directly to the 'SH(04) Subsidy on Rice' under 'MH 3456 Civil Supplies'. Consequently, the operation of 'Suspense' was discontinued from 1990-1991 accounts. The provision of Funds was made under 'MH 3456 Civil Supplies – MH 103 Consumer Subsidies – SH(04) Subsidy on Rice' till 1994-1995. However, the provision of Funds on account of Subsidy on Rice is being made under a different nomenclature viz., 'MH 2236 Nutrition – 02 Distribution of Nutritious Food and Beverages – MH 800 Other Expenditure – SH(04) Subsidy on Rice (Human Resources Development)' from 1995-1996 onwards.

The outstanding debit balance of ₹1,78,72.12 lakh under the head 'MH 3456 Civil Supplies – MH 103 Consumer Subsidies – SH(04) Subsidy on Rice – 320 Suspense (430 Suspense as per the revised object heads)' as of March 1990 still remains unadjusted.

GRANT No.XXXIX INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS (ALL VOTED)

Section and Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE				
3451 Secretariat-Economic Services				
Original:	3,70,02,60			
Supplementary:	2,37,50,00	6,07,52,60	4,02,56,14	(-)2,04,96,46
Amount surrendered during the year (March 2016)				2,04,96,46

NOTES AND COMMENTS

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
3451	**Secretariat-Economic Services**			
MH 090	**Secretariat**			
1.SH(37)	eGovernance Authority, Electronics & IT Agency, Innovation Society			
	O. 2,62,93.83			
	R. (-)2,13,36.45	49,57.38	49,57.38	...

Out of total reduction in provision by ₹2,13,36.45 lakh, decrease of ₹2,03,18.45 lakh was stated to be due to non-receipt of requisition from unit Offices. Specific reasons for remaining decrease of ₹10,18.00 lakh have not been intimated (November 2016).

GRANT No.XXXIX INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS (ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
MH 092	**Other Offices**			
2.SH(12)	Director, Electronically Deliverable Services			
	O. 4,64.02			
	R. (-)80.53	3,83.49	3,83.49	...

Reduction in provision was the net effect of decrease of ₹99.39 lakh and an increase of ₹18.86 lakh. Out of the total reduction in provision, ₹66.75 lakh was stated to be due to late receipt of orders for further continuation of contract employees. Specific reasons for remaining decrease of ₹32.64 lakh and increase in provision have not been intimated (November 2016).

Similar saving occurred during the years 2012-13 to 2014-15.

MH 800	**Other Expenditure**			
3.SH(08)	SAP Net			
	O. 8,00.00			
	R. (-)1,50.00	6,50.00	6,50.00	...

Specific reasons for reduction in provision have not been intimated (November 2016).

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

3451	**Secretariat-Economic Services**			
MH 800	**Other Expenditure**			
SH(11)	Infrastructure facilities for Development of IT			
	O. 2,00.00			
	R. 10,18.00	12,18.00	12,18.00	...

Specific reasons for increase in provision have not been intimated (November 2016).

GRANT No.XL PUBLIC ENTERPRISES (ALL VOTED)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENUE			
3451 Secretariat-Economic Services	1,12,65	1,02,60	(-)10,05
Amount surrendered during the year (March 2016)			10,04
LOANS			
6404 Loans for Dairy Development	...	(-)16,04	(-)16,04

A P P E N D I X – I
(Referred to in the Summary of Appropriation Accounts at Page No. 8)

GRANT-WISE DETAILS OF EXPENDITURE MET FROM ADVANCES FROM THE CONTINGENCY FUND WHICH WERE NOT RECOUPED TO THE FUND BEFORE THE CLOSE OF THE YEAR

Sl. No.	Number and Name of the Grant	Section	Date of Advance	Amount of Advance(₹ in Thousand)	Expenditure (₹ in Thousand)
1	X-Home Administration	Revenue	06-03-2016	3,65	3,64
2	XI-Roads, Buildings and Ports	Capital	11-01-2016	3,03	3,03
Total				**6,68**	**6,67**

A P P E N D I X II
(Referred to in the Summary of the Appropriation Accounts at Page No. 9)

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS OF RECOVERIES WHICH HAVE BEEN ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Sl. No	Number and Name of the Grant	Section	Budget Estimates	Actuals	Actuals compared with the Budget Estimates More (+) Less (-)
(1)	(2)	(3)	(4)	(5)	(6)
			(₹ in thousand)		
1	I State Legislature	Revenue	---	6,28,15	(+)6,28,15
2	III Administration of Justice	Revenue	---	18	(+)18
3	IV General Administration and Elections	Revenue	---	74,00,00	(+)74,00,00
4	V Revenue, Registration and Relief	Revenue	70	7,97,58,70	(+)7,97,58,00
5	IX Fiscal Administration	Revenue	13,58,27	39,12,37,07	(+)38,98,78,80
		Charged	---	*2,83,38,30*	*(+)2,83,38,30*
6	X Home Administration	Revenue	---	4,44	(+)4,44
7	XI Roads, Buildings and Ports	Capital	1,62,57,71	3,69,35,04	(+)2,06,77,33
8	XII School Education	Revenue	---	15,49	(+)15,49
9	XVI Medical and Health	Revenue	---	46,21	(+)46,21
10	XX Labour and Employment	Revenue	---	70	(+)70
11	XXI Social Welfare	Revenue	---	1,00,89	(+)1,00,89

A P P E N D I X II

(Referred to in the Summary of the Appropriation Accounts at Page No. 9)

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS OF RECOVERIES WHICH HAVE BEEN ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Sl. No	Number and Name of the Grant	Section	Budget Estimates	Actuals	Actuals compared with the Budget Estimates More (+) Less (-)
(1)	(2)	(3)	(4)	(5)	(6)
			(₹ in thousand)		
12	XXII Tribal Welfare	Revenue	---	3,31	(+)3,31
13	XXIII Backward Classes Welfare	Revenue	---	89,07	(+)89,07
14	XXIV Minority Welfare	Revenue	---	2,55	(+)2,55
15	XXV Women, Child and Disabled Welfare	Revenue	---	2,13	(+)2,13
16	XXVI Administration of Religious Endowments	Revenue	50,78,92	66,16,72	(+)15,37,80
17	XXVII Agriculture	Revenue	---	1,61,66	(+)1,61,66
		Capital	54,19,23	41,20,00	(-)12,99,23
18	XXVIII Animal Husbandry and Fisheries	Revenue	49,92	---	(-)49,92
19	XXXI Panchayat Raj	Revenue	90,32,06	62,69,05	(-)27,63,01
20	XXXIII Major and Medium Irrigation	Revenue	32,46,48	25,27,29	(-)7,19,19
		Capital	---	1,04,69	(+)1,04,69
21	XXXV Energy	Revenue	5,30,06	4,28,43	(-)1,01,63
22	XXXVIII Civil Supplies Administration	Revenue	54,19,23	54,19,23	---
Total		**Revenue** **Charged**	**2,47,15,64** **---**	**50,07,11,27** **2,83,38,30**	**(+) 47,59,95,63** **(+)2,83,38,30**
		Capital	**2,16,76,94**	**4,11,59,73**	**(+)1,94,82,79**
Grand Total			**4,63,92,58**	**57,02,09,30**	**52,38,16,72**

Appropriation Accounts 2015-16
Government of Andhra Pradesh

ERRATA

Sl. No.	Page No.	Reference	For	Read
1	6	Grant XXXVIII	1,52,62,182)	(1,52,62,182)
2	9	12th line & 17th line	(` in crore)	(₹ in crore)
3	14	9th line from bottom	(charged)	*(charged)*
4	55	1st line of Comment 13 & 14	gratuties	gratuities
5	85	19th line	(iii)	(iv)
6	87	4th line from bottom	late receipt for	late receipt of
7	87	5th line of Comment 5	late receipt for	late receipt of
8	87	8th line of Comment 6	bando bust	bandobust
9	87	4th line from bottom	bando bust	bandobust
10	88	13th line from bottom	late receipt for	late receipt of
11	95	7th line of Comment 2	orders on	orders for
12	134	9th line from top	student is student is	student is
13	154	3rd line from bottom	Specific reasons for this as well as for	Specific reasons for
14	163	Para (i) 1st line	1,12,10.00 lakh	1,12.10 lakh
15	174	At the end of 1st para	-	(November 2016)
16	209	5th line of Comment 2	net effect of ….	net effect of increase of
17	209	7th line of Comment 2	provision stated	provision was stated

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