

# **Annual Review on the working of PAOs/Public Works, Irrigation, Public Health and Panchayat Raj Divisions for the year 2006-07**

## **Introductory**

The Annual Review on the working of PAOs/Public Works (including Major Projects), Irrigation, Public Health and Panchayat Raj Divisions for the year 2006-07 consists of two parts. Part-1 of the review generally covers the points of accounting nature while Part-II covers points of auditorial nature such as financial irregularities noticed in the course of Audit relating to PAOs/Divisions under Major Projects. This is a consolidation of the defects and irregularities, which were already pointed out for necessary remedial action by the concerned authorities.

Taking into account the newly created and defunct/abolished Divisions, there are 393 Divisions under the control of 33 PAOs / APAOs at the end of 31<sup>st</sup> March 2007. (**Annexure-1**).

### **PART-I ACCOUNTS (Summary)**

This part consists of the following statements:

STATEMENT-I: Statement showing the delay in receipt of Accounts & vouchers (**Annexures-2,3 & 4**)

STATEMENT-II: Statement showing the names of PAOs from which the following Schedules have not been received and the months for which they were not received. (**Annexure-5**)

- (i) Schedule of Public Works Deposits.
- (ii) Schedule of purchases.
- (iii) Schedule of Misc. Public Works Advances (MPWA)
- (iv) Schedule of Cash Settlement Suspense Account (CSS)
- (v) Schedule of Settlement with Treasuries (SSTs)

STATEMENT III: Statement showing amounts held under objection to the end of March 2005 (Position as at 3/2007) (**Annexure-6**)

STATEMENT IV: Amounts outstanding under  
I-Remittances—(**Annexure-7**)  
II-Cheques—(**Annexure-8**)  
III Other Remittances Items adjustable by P.W.DEPT  
(For Works Miscellaneous remittances issued during 2006-07)  
(**Annexure-9, 10**)

STATEMENT V: Statement showing the arrears in Reconciliation.(SSTs) year wise and also the PAOs/Divisions wise during the year 2006-07. (**Annexure-11**)

STATEMENT VI: Statement showing defects in the preparation of Monthly A/cs.

**PART-II**  
**AUDIT**  
**(Summary)**

STATEMENT I: Number of irregularities noticed in Central Audit (**Annexure-12**)

STATEMENT II: Details of Audit Notes and inspection reports not replied to  
(**Annexure-13, 14**)

STATEMENT III:1. Important irregularities noticed in the local inspection of Public  
Works/irrigation/Public Health Divisions.(**Annexure-15**).

2. Details of Section-A paras for the year 2006-07.

**PART-I**  
**(Details)**

Statement-I:

Delay in receipt of monthly accounts and supporting documents from PAOs/Divisions:

The monthly accounts and schedule dockets of PAOs/Public Works Divisions are required to be submitted to the Accountant General (A&E) office latest by 10th of the succeeding month. However, most of the Divisions have not adhered to the schedule and have submitted accounts belatedly in spite of instructions issued by the Government of Andhra Pradesh from time to time.

On account of the delay, certain accounts had to be excluded from the Civil Account submitted for that particular month, which resulted in an incomplete picture of the accounts being sent to the State Government. The list of Divisions and PAOs from which the accounts, vouchers and dockets were received late are indicated in **Annexure-2**.

Month wise analysis of delay in receipt of accounts at the AG(A&E) office is indicated in **Annexure-3**. Most of the PAOs/Divisions are delaying submission of Monthly Accounts by 7 days.

A summary of the number of accounts excluded in the monthly civil accounts due to belated submission of account is indicated in the **Annexure-4**.

Statement-II:

List of PAOs who have not submitted the schedules along with the monthly account:

A list of PAOs who have not furnished the schedules viz.,

1. Schedule of Cash settlement suspense account
2. Schedule of purchases.
3. Schedule of Misc. Public Works Advances (MPWA)

are given in **Annexure-5**.

Of them, 12 Divisions have not submitted even a months SST of their Divisions during the year 2006-07 as can be seen from the **Annexure-5**.

### Statement-III

Statement showing amounts held under objection to the end of March 2007:

380 items amounting to Rs.78,88,67,833/- were held under objection for want of Vrs/LA documents etc. The details are in **Annexure-6**.

### Statement-IV

Amounts outstanding under-III-Other Remittances, items adjustable by P.W.Dept. (For Works miscellaneous remittances issued during 2006-07).

a) The huge differences between Ledger and Broadsheet under the heads (a) 0I-Remittances-Rs.(-)395,84,84,249/- (b) II-Cheques-Rs.1,604,46,11,408/- for want of SST's are detailed in **Annexure 7 & 8**. These huge differences call for urgent action on the part of the departmental officers.

b) Charges: The difference between Ledger and Broadsheet under this head to the end of 3/2007 is Rs.(-)63,86,59,425/-. This huge difference is on account of non-receipt of schedules with full details for charges adjusted. (**Details in Annexure-9- A**).

c) Receipts: - The difference between ledger and broadsheet under 8782-102-03-001 Receipts adjusted as on 31-03-2007 was Rs.(-)87,93,71,704/-. Year-wise details for the difference are furnished in **Annexure-9- B**.

d) Outstanding balances under Cash Settlement Suspense Account

The difference of Rs.15.85 Crore outstanding under the head "Cash settlement Suspense Account" to the end of 3/2007 is mainly due to the non-receipt of schedules from the PAOs/ Divisions.

The year-wise analysis of the differences between the ledger and broadsheet is indicated in **Annexure-10**.

### Statement-V

A total number of 3036 S.S.Ts are due from various P.W. Divisions/PAOs up to 3/2007 (1990-91 to 2006-07). A detailed statement is enclosed in **Annexure -11**. The amount involved is detailed below:

- (a) I-Remittances - Rs. -395,84,84,249/-
- (b) II-Cheques - Rs. 1,604,46,11,408/-

**(Annexure-7& 8)**

Statement-VI  
Defects noticed in the monthly accounts

Defects noticed in the preparation of monthly accounts are as follows.

1. Under Major Head 8009 SPF GPF on receipts side it is given as 8009-01-101-07-000(Work Charged) and on payment side it is shown as 8009-01-101-01-000(regular).
2. Advances drawn from contingency fund were shown under the final head instead of MH 8000 Contingency Fund.
3. In some Accounts the advances drawn from Contingency fund were shown under MH 8000 Contingency Fund without mentioning the MH under which it is actually debited.
4. Unauthorised heads are being operated by PAO without Budget Provision.

**PART - II**  
**(Details)**

STATEMENT -I      Common irregularities noticed in Central Audit.

Audit observations for 2549 items are pending to the end of 3/2007 for various reasons.  
(Details are listed out in **Anneuxre-12.**)

STATEMENT II:      Details of Audit Notes and inspection reports not replied to.

Arrears in settlement of inspection reports from 1987-88 to 2006-07 (IRs 2521 and Paras 5822) are listed in **Annexure-13, 14.**

STATEMENT III:    Important irregularities noticed in the local inspection of Public Works/irrigation Divisions worked out to Rs.11, 691.82 lakh are listed in **Annexure-15.**

Number of important irregularities noticed in local inspection, which were communicated to the Heads of the department during the year 2006-07 are as detailed below:

1. Land acquisition	4
2. Hire charges	1
3. Excess/Recoverable payments	12
4. Avoidable Payments	7
5. Infructuous expenditure	4
6. Miscellaneous	4

Details of paras included in Section 'A' for 2006-07 are given in **Annexure-16.**

Sd/-  
Dy. Accountant General (W&F)

Asst. Accounts Officer / TM-I

## **Annexure-I**

List of Pay and Accounts Officers in Andhra Pradesh  
(Reorganisation of Jurisdiction of Joint Director Works Accounts vide GOMS No.228  
Finance (Works and Projects. F 9) dated 22-11-2003

### Joint Director, Works Accounts (Dowlaiswaram)

1. PAO, Srikakulam
2. APAO, Vizianagaram
3. PAO, Visakhapatnam
4. APAO, Kakinada
5. APAO, Dowlaiswaram
6. PAO, Eluru (Drainage)

### Joint Director, Works Accounts (Vijayawada)

1. APAO, Nellore
2. APAO, Nellore (Somasila)
3. PAO, Ongole
4. PAO, Guntur
5. APAO, Narsaraopet
6. PAO, Vijayawada

### Joint Director, Works Accounts (Hill Colony)

1. PAO, Mahaboobnagar
2. PAO, Khammam
3. APAO, Hill colony
4. PAO, Hyderabad
5. PAO, Nalgonda
6. APAO, Gadwal

### Joint Director, Works Accounts (Karimnagar)

1. APAO, Karimnagar
2. PAO, Karimnagar (2)
3. APAO, Hanmakonda
4. PAO, Hanmakonda
5. PAO, Nirmal
6. APAO, Nizamabad
7. APAO, Medak
8. APAO, Ranga Reddy

### Joint Director, Works Accounts (Kadapa)

1. PAO, Kurnool
2. APAO, (TGP) Nandyal
3. APAO, (SABC) Nandyal
4. PAO, Ananthapur
5. PAO, Kadapa
6. PAO, Tirupathi
7. APAO, Chittoor

**LIST OF R&B DIVISIONS UNDER PAOs/APAOs CONTROL  
IN ANDHRA PRADESH**

Sl. No.	District	Name of the PAO/APAO	Name of the Division/Office
1.	Srikakulam	PAO Srikakulam	R&B Srikakulam
2.	Visakhapatnam	PAO VSKP	1. R&B Divn VSKP 2. R&B APERP Divn VSKP 3. R&B Divn, Paderu
3.	Vizianagaram	PAO, W&P VZM	R&B Divn Vzm
4.	EG Dist	APAO SACB Dowlaswaram  APAO Kakinada	1. R&B Divn Rajahmundry 2. R&B Divn Amalapuram 3. R&B QC Rajahmundry  1. R&B Divn Kakinada 2. APERP R&B Divn Kakinada 3. APHM ECRP R&B Kakinada
5.	WG Dist	PAO W&P Eluru	1. R&B Divn Eluru 2. R&B Divn Bhimavaram 3. R&B Divn Narasapur 4. R&B APHM ECRP Divn Eluru
6.	Krishna	PAO W&P Vijayawada	1. R&B Divn Vijayawada 2. R&B Divn Machilipatnam 3. R&B Divn Mylavaram 4. R&B APERP Divn VJY 5. R&B QC Vijayawada
7.	Guntur	PAO (W&P) Guntur  PAO Lingamguntla N.pet	1. R&B Divn Guntur 2. R&B Divn Tenali 3. EE Elec Guntur 1. R&B Divn Narasaraopet
8.	Prakasham	APAO, Ongole	1. R&B Divn Ongole 2. R&B Divn Markapur 3. R&B Divn Kanigiri
9.	Nellore	APAO TGP Nellore	1. R&B Divn Nellore 2. R&B Divn Gudur 3. R&B Divn Kavali 4. R&B APERP Divn Nellore 5. APHM ECRP Divn NLR
10.	Chittoor	PAO Srikalahasti	1. R&B Divn Chittoor 2. R&B Divn Madanapalli 3. R&B Divn Tirupathi 4. R&B APHM ECRP Divn Thirupathi
11.	Cuddapah	PAO Cuddapah	1.R&B Divn Cdp 2.R&B Divn Proddutur 3.R&B APHM ECRP Divn Cdp
12.	Anantapur	PAO Anantapur	1. R&B Divn Anantpaur 2. R&B Divn Kalyan Durg 3. R&B Divn Dharmavaram



13.	Kurnool	PAO Kurnool  APAPO Nandyal	1. R&B Divn Kurnool 2. R&B Divn Adoni 3. EE (Elec) Gl. Kurnool 4. APHM ECRP Divn Kurl 1. R&B Divn Nandyal
14.	Adilabad	PAO Jagityal at Nirmal	1. R&B Divn Nirmal 2. R&B Divn Mancherial
15.	Karimnagar	APAO SRSP IW LMD	1. R&B Divn Karimnagar 2. Spl R&B Divn KRMR 3. R&B Divn Jagitial 4. SRSP CADA Rds Divn KRM 5. R&B APHM ECRP Jagitial
16.	Warangal	PAO KCC Hanamkonda	1. R&B Divn Warangal 2. R&B Divn Mahaboobabad 3. R&B APERP Divn WRGL 4. R&B APHM ECRP WRGL
17.	Khammam	APAO NSP Tekulapally	1. R&B Divn Khammam 2. R&B Divn Kothagudem 3. R&B Divn Bhadrachalam 4. R&B APHM ECRP Kgud
18.	Nalgonda	PAO Nalgonda	1. R&B Divn Nalgonda 2. R&B Divn Miryalguda 3. R&B Divn Bhongir
19.	Nizamabad	APAO NZB at Pochampad	1. R&B Divn Nizamabad 2. R&B Divn Bodhan
20.	Medak	APAO Medak at Hyd	1. R&B Divn S.Reddy 2. R&B Divn Siddipet 3. APHM ECRP S.Reddy
21.	MBNR	PAO Gadwal	1. R&B Divn MBNR 2. R&B Divn Wanaparathi
22.	Rreddy	APAO R Reddy at Hyd	1. R&B Divn Vikarabad 2. R&B Rds Divn Hyd 3. R&B City Roads Divn Hyd 4. R&B APERP Divn Hyd
23.	Hyd	APAO (Projects) Hyd	1. R&B South Blds Divn 2. R&B North Blds Divn 3. R&B East Blds Divn 4. R&B Central Blds Divn 5. R&B Assembly Blds Divn 6. R&B QC Divn, Hyd 7. R&B EE Gl Divn Hyd 8. R&B EE Elec Divn Hyd 9. PD APSHP ENC R&B Hyd

**LIST OF PUBLIC HEALTH DIVISIONS UNDER PAOs/APAOs CONTROL  
IN ANDHRA PRADESH**

1.	VZM	PAO W&P VZM	PH Divn VZM
2.	VSKP	PAO YRS, VSKP	1. PD I VSKP 2. PD II VSKP 3. PH LCS Divn VSKP
3.	EG	APAO/ SACB Dowlaiswaram	PH divn Rajahmundry
4.	WG	PAO Drainage Eluru	PH Divn Eluru
5.	Guntur	PAO W&P Guntur  PAO Lingamguntla	1. PH Divn Guntur 2. Ph Spl Divn Guntur  PH Spl Divn Narasaraopeta
6.	Krishna	PAO W&P Vijayawada	PH Divn Vijayawada
7.	Prakasam	APAO Ongole	PH Divn Ongole
8.	Chittoor	PAO Srikalahasti	1. Ph Divn Tirupathi 2. PH UDS Divn Tirupathi
9.	Anantapur	PAO Anantapur	PH Divn Anantapur
10.	Kurnool	PAO Kurnool	PH Divn Kurnool
11.	Warangal	PAO Hanamkonda	PH Divn Warangal
12.	Karimnagar	PAO SRSP IW LMD Cly	PH Divn Karimnagar
13.	Khammam	APAO Tekulapally KMM	PH Divn KMM
14.	Hyd	APAO Proj Chandravihar	PH Divn Hyd
15.	MBNR	PAO Gadwal	PH Divn Mahabubnagar
16.	NZB	APAO Pochampad at NZM	PH Divn Nizamabad

LIST OF PANCHAYAT RAJ DIVISIONS UNDER PAOs/APAOs CONTROL  
IN ANDHRA PRADESH

Sl. No	District	Name of the PAO/APAO	Name of the Division/Office
1.	Srikakulam	PAO, Srikakulam	PR Dvn, Srikakulam PR Dvn, Tekkali PR Dvn, Palakonda RWS(Proj)Div, Srikakulam
2.	Vizianagaram	PAO, (W&P) Vizianagaram	PR Div, Vizianagaram PR Div, Parvathipuram RWS Division, Vizianagaram RWS(Proj) Dvn, Vizianagaram
3.	Visakhapatnam	PAO Visakhapatnam	PR Dvn, Visakhapatnam PR Dvn, Narsipatnam PR Dvn, Paderu RWS Dvn, Visakhapatnam RWS(Proj)Dvn, Visakhapatnam
4.	East Godavari	APAO, Kakinada  APAO, Dowlaiswaram	PR Dvn, Kakinada RWS Div, Kakinada  PR Dvn, Rajahmundry PR Dvn, Amalapuram RWS Dvn.(Proj)Amalapuram RWS Dvn, Rajahmundry
5.	West Godavari	PAO, Drainage Eluru	PR Dvn, Eluru PR Dvn, Narsapuram PR Dvn, Jangareddy Gudem RWS Dvn, Kovvuru RWS Dvn, (Proj) Eluru
6.	Krishna	APAO, Vijayawada	PR Dvn, Machilipatnam PR Dvn, Vijayawada PR Dvn, Nuzividu RWS Dvn, Gudivada RWS Dvn, (Proj) Vijayawada
7.	Guntur	PAO, Guntur  PAO, Lingamguntla (Narsaraopet)	PR Dvn, Guntur PR Dvn, Tenali RWS Dvn, Guntur RWS Dvn, (Proj) Tenali  PR Dvn. Narsaraopet RWS Dvn., Narsaraopet
8.	Prakasam	APAO, Ongole	PR Dvn, Ongole PR Dvn, Kandukur PR Dvn, Parchur PR Dvn, Markapur RWS Dvn, Ongole RWS Dvn, Podili (Proj)

9.	Nellore	APAO, Somasila, Nellore	PR Dvn, Nellore PR Dvn, Gudur PR Dvn, Kavali RWS Dvn, Nellore RWS Dvn, Gudur (Proj)
10.	Kadapa	PAO, Kadapa	PR Dvn, Kadapa PR Dvn, Rajampet PR Dvn, Jammalamadugu RWS Dvn, Kadapa RWS Dvn, Rajampet RWS Dvn, Pulivendula (Proj)
11	Chittoor	PAO, Srikalahasti	PR Dvn, Chittoor PR Dvn, Tirupathi PR Dvn, Madanapalli RWS Dvn, Chittoor RWS Dvn, Tirupathi RWS Dvn, Madanapalli
12.	Ananthapur	PAO, Ananthapur	PR Dvn, Ananthapur PR Dvn. Dharmavaram PR Dvn, Penugonda RWS Dvn, Ananthapur (N) RWS Dvn, Ananthapur (S) RWS Dvn, Penugonda
13.	Kurnool	PAO, Kurnool  APAO, Nandyal	PR Dvn, Kurnool PR Dvn, Adoni RWS Dvn, Kurnool RWS Dvn, (Proj) Adoni  PR Dvn, Nandyal RWS Dvn, (Proj), Nandyal
14.	Mahaboobnagar	PAO, Gadwal	PR Dvn, Mahaboobnagar PR Dvn, Gadwal PR Dvn, Narayanapet PR Dvn, Vanaparathi PR Dvn, Nagar Kurnool RWS Dvn, Mahaboobnagar RWS Dvn, Gadwal RWS Dvn, Nagar Kurnool
15.	Nalgonda	PAO, Nalgonda	PR Dvn, Nalgonda PR Dvn, Bhongir PR Dvn, Miryalguda RWS Dvn, Nalgonda (N) RWS Dvn, Nalgonda (S)
16.	Ranga Reddy	APAO (RR)	PR Dvn, Ranga Reddy PR Dvn. Vikarabad RWS Dvn, Hyderabad RWS Dvn, Pargi Dy Dr (HRD) O/o ED, HRD

17.	Medak	APAO, Medak	PR Dvn, Medak PR Dvn, Sangareddy PR Dvn, Siddipet RWS Dvn, Medak RWS Dvn, Sangareddy at Sadasivapet RWS Dvn (Proj) Siddipet
18.	Nizamabad	APAO, Pochampad HQ. At Nizamabad	PR Dvn, Nizamabad PR Dvn, Kamareddy PR Dvn, Bodhan RWS Dvn, Nizamabad RWS Dvn, Banswada
19.	Khammam	APAO Tekulapalli	PR Dvn, Khammam PR Dvn, Bhadrachalam PR Dvn, Kothagudem RWS Dvn, Khammam(P) RWS Dvn, Khammam RWS Dvn, Kothagudem
20.	Warangal	PAO, KCC, Hanumakonda	PR Dvn, Warangal PR Dvn, Mahaboobabad PR Dvn, Mulugu (World Bank) (already under control of PAO Hanumakonda) RWS Dvn, Warangal(Pakal) RWS Dvn, Hanumakonda
21.	Karimnagar	APAO, SRSP LMD Colony, Karimnagar  APAO, SRSP (IW) LMD Karimnagar	PR Dvn, Karimnagar PR Dvn, Jagitial RWS Dvn, Karimnagar  PR Dvn (World Bank) Peddapalli (already with PAO)
22	Adilabad	PAO, Jagitial Hq. at Nirmal	PR Dvn, Adilabad PR Dvn, Nirmal PR Dvn, Asifabad PR Dvn, World Bank, Mancherial (already with PAO) RWS Dvn, Adilabad RWS Dvn, Mancherial

**LIST OF IRRIGATION DIVISIONS UNDER PAOs/APAOs CONTROL  
IN ANDHRA PRADESH**

Sl. No	District	Name of the PAO/APAO	Name of the Division/Office
1.	Srikakulam	PAO Srikakulam	<ol style="list-style-type: none"> <li>1. Irrign Divn Srikakulam</li> <li>2. Spl. Constran. Divn. Srikakulam</li> <li>3. Special Investigation Divn, Srikakulam</li> <li>4. M.R.P Division, Rajam</li> </ol>
2.	Vizianagaram	PAO Vizianagaram	<ol style="list-style-type: none"> <li>1. Irrign. Circle, Bobbili</li> <li>2. Irrign. Division, Parvathipuram</li> <li>3. Vengalarayasagaram Dvn. Saluru</li> <li>4. J.R.P. Dvn. Head Works Dvn, Parvathipuram.</li> <li>5. S.M.I. Division, Parvathipuram.</li> <li>6. Irrigation Division, Vizianagaram</li> <li>7. Irrigation Division, Gajapathinagaram.</li> <li>8. M&amp;M.P.I.Dvn. Vizianagaram.</li> </ol>
3.	Visakhapatnam	PAO, Visakhapatham	<ol style="list-style-type: none"> <li>1. Irrigation Circle, Visakhapatnam</li> <li>2. Irrigation Division, Visakhapatnam</li> <li>3. Spl. Division, Chodavaram</li> <li>4. NWMP Division, Narsipatham</li> <li>5. Spl. Divn. Visakhapatnam</li> <li>6. WSM Division, Chodavaram</li> <li>7. Spl. M.I. Div., Paderu.</li> </ol>
4.	EG Dist	<p>PAO Dowlaiswaram</p> <p>APAO Kakinada</p>	<ol style="list-style-type: none"> <li>1. Irrigation Circle Rajahmundry</li> <li>2. Godavari Central Div., Dowlaiswaram</li> <li>3. Godavari Head Works, Dowlaiswaram</li> <li>4. P.B. Irrigation Divn, Dowlaiswaram</li> <li>5. P.B.I. Dvn.II, Rajahmundry</li> </ol> <ol style="list-style-type: none"> <li>1. Y.I. Divn, Peddapuram, Kakinada</li> <li>2. Spl. MI. Divn. Rampachodavaram, Kakinada</li> </ol>

5.	WG Dist	PAO CERP Eluru  PAO, Drainage, Eluru	1. GS Divn Eluru (CERP) 2. Spl. M.I Divn, Kota Ramachandra puram, (CERP) 3. J.R. & YR Divn Jangareddy Gudem 1. Irrign. Circle, Eluru 2. P.B.I. Divn., Kovvuru 3. P.B.II Divn. Kovvuru 4. Godavari Western Divn, Nidadavolu.
6.	Krishna	PAO CERP Krishna Vijayawada  PAO NSP Krishna Vijayawada	1. K.C. Division, Vijayawada 2. Spl. Division, Vijayawada  1. Irrign. Circle, Vijayawada 2. K.E. Division, Vijayawada
7.	Guntur	PAO (CERP) Guntur  PAO, NSP Lingamguntla	1. KW Divn, Tenali 2. Irrgn. Circle, Guntur 3. Irrgn. Divn, Guntur 4. G.S.W.S., Seethanagaram  1. Pulichintala, Irrign. Divn, Sattenapalli. 2. Gauging Divn, N.Kattu
8.	Prakasham	APAO, NSP, Ongole	1. Irrgn. Divn Ongole 2. Spl. Divn Markapur 3. Veligonda Proj. circle, Ongole. 4. Veligonda Proj. Divn. Pogili 5. Veligonda Proj. Divn, Kanigiri 6. Veligonda Proj. Divn, Markapur. 7. M&MP Divn. Ongole 8. Irrgn. Divn, Cumbum
9.	Nellore	PAO Somasila Nellore  APAO TGP Nellore	1. Irrgn. Circle, Nellore 2. Nellore North Divn. Kavali 3. Nellore Central Divn Gudur 4. S.I. Divn Nellore 5. Nellore South Divn, Gudur 6. Velogodu Proj. Divn, Udayagiri 1. Spl. Investigation Circle, Gudur 2. W.S.M. Divn, Venkatagiri 3. Spl. Construction divn., Gudur 4. S&M Divn, Gudur 5. O.C. Divn., Gudur

10	Warangal	PAO SRSP, Hanumakonda	<ol style="list-style-type: none"> <li>1. Irrgn. Circle, Warangal</li> <li>2. Irrgn. Division. Warangal</li> <li>3. Spl. M.I. Eturunagaram, Warangal</li> <li>4. Special Investigation Dvn., Warangal</li> <li>5. Ichampalli Proj. Investigation Divn, Warangal.</li> <li>6. I.G.I. Divn No.1, Warangal</li> <li>7. I.G.I. Divn No.2, Warangal</li> <li>8. Pochampadu Investigation Divn, Warangal</li> <li>9. Pochampadu Investigation Divn. No.2 , Warangal</li> <li>10. L&amp;H.I.P. Divn, Warangal</li> <li>11. Pochampadu Investigation Circle, Warangal.</li> </ol>
11	Khammam	PAO NSP Khammam	<ol style="list-style-type: none"> <li>1. I.B Divn , Khammam</li> <li>2. Spl. M.I. Divn, Bhadrachalam</li> <li>3 Spl. Investigation Divn., Polvancha</li> <li>3. M.I. Division, Bhadrachalam</li> <li>4. Dy. Collector, LA, Khammam</li> <li>5. M&amp;M I.P. Divn, Khammam.</li> </ol>
12	Nizamabad	PAO SRSP, Pochampad	<ol style="list-style-type: none"> <li>1. Irrgn circle, Nizamabad</li> <li>2. I.P. Divn, Nizamabad</li> <li>3. N.S.R. Divn, Nizamabad</li> <li>4. Koulausaula Proj. Divn., Nizamabad</li> <li>5. N.W.M.P. Divn., Bodhan</li> </ol>
13	Medak	PAO ,Hyderabad, (CE Mechanical)	<ol style="list-style-type: none"> <li>1. I.B. Divn Medak</li> <li>2. M.P. Survey Divn, Sangareddy</li> <li>3. L.A.R. Divn.</li> <li>4. Singur Project Divn.II, Singuru</li> </ol>
14	Adilabad	PAO SRSP, Pochampad	<ol style="list-style-type: none"> <li>1. Irrgn. Circle, Nirmal</li> <li>2. I.B Divn., Nirmal</li> <li>3. Vattivagu Proj. Divn, Asifabad.</li> <li>4. Spl. Investigation Divn, Adilabad</li> <li>5. M&amp;M.P.I. Divn, Nirmal</li> <li>6. Spl. M.I. Divn, Bhainsa</li> <li>7. Spl. M.I. Divn, Utnoor</li> </ol>
15	Karimnagar	APAO, LMD, Karimnagar	<ol style="list-style-type: none"> <li>1. I.B. Divn Karimnagar</li> <li>2. Spl Divn Karimnagar</li> <li>3. W.S. Divn , Karimnagar</li> </ol>



16	Nalgonda	PAO ,SLBC, Nalgonda	<ol style="list-style-type: none"> <li>1. I.B. Divn., Nalgonda</li> <li>2. N.W.M.P. Divn, Nalgonda</li> </ol>
17	Mahaboobnagar	PAO, PJP, Gadwal	<ol style="list-style-type: none"> <li>1. I.B Divn, Mahaboobnagar</li> <li>2. M.I. Divn, Nagarkurnool</li> <li>3. W.S.M. Divn., Mahaboobnagar</li> </ol>
18	Hyderabad	PAO ,Proj., Hyderabad	<ol style="list-style-type: none"> <li>1. Irrgn. Circle, Hyderabad</li> <li>2. T.R.SPB Divn., Hyderabad.</li> <li>3. M&amp;M.P.I. Divn, Hyderabad.</li> <li>4. Jalasoudha Divn., Hyderabad</li> <li>5. I.S.J.P. Dvn. Hyderabad.</li> <li>6. G.S. Work shop</li> <li>7. C.M.U., Hyderabad.</li> </ol>
19	Ranga Reddy	PAO., Hyderabad	<ol style="list-style-type: none"> <li>1.Engg.-in-chief, I&amp;CAD , Hyd.</li> <li>2.Chief Engineer, Major Irrigation, Hyd.</li> <li>3.Chief Engineer, Medium Irrigation, Hyd.</li> <li>4. Chief Engineer, Minor Irrigation, Hyd.</li> <li>5. Chief Engineer,CDO, Hyd.</li> <li>6. Chief Engineer,Investigation, Hyd.</li> <li>7. Chief Engineer, Drainage</li> <li>8. Chief Engineer, I.B. Divn, Hyderabad.</li> </ol>
20	Kurnool	PAO Kallur, Kurnool	<ol style="list-style-type: none"> <li>1. Irrgn, Circle, Kurnool</li> <li>2. K.C. Canal Divn, Nandyal</li> <li>3. M.I. Works (W) Divn, Kurnool.</li> <li>4. Gajuladenna Project Divn, Kurnool</li> <li>5. Varadarajaswamigudi Proj Divn, Atmakur</li> <li>6. Spl. M.I. Divn, Atmakur</li> <li>7. T.B.P. Divn, Adoni</li> <li>8. H.N.S.S. Divn, Kurnool</li> </ol>
		PAO, TGP, Nandyal	<ol style="list-style-type: none"> <li>1. M.I. Divn, Nandyal.</li> <li>2. W.S.M. Divn, Banaganapalli</li> <li>3. H.N.S.S. Dvn. Banaganapalli</li> </ol>

21	Ananthapur	PAO, TBP, Ananthapur	<ol style="list-style-type: none"> <li>1. Irrgn. Divn, Ananthapur</li> <li>2. Irrgn. Circle, Ananthapur</li> <li>3. Spl. Investigation Divn, Ananthapur</li> <li>4. M.I. Divn. Penugonda, Ananthapur</li> <li>5. H.N.S.S. circle, Ananthapur</li> <li>6. H.N.S.S. Division, Guntakal</li> <li>7. H.N.S.S. Division, Ananthapur</li> <li>8. T.B.P.H.L.C Divn, Location Divn, Ananthapur</li> <li>9. T.B.P.H.L.C. Divn, Rayadurg</li> <li>10. Y.V.R.P. Divn, Mudigubba</li> <li>11. N.W.M.P. Divn., Kalyandurg</li> <li>12. T.B.P. HLC Divn-I, Ananthapur</li> <li>13. T.B.P.HLC Divn-II, Ananthapur</li> </ol>
22	Chittoor	PAO,TGP,Kalahasti	<ol style="list-style-type: none"> <li>1. Irrigation Circle, Chittoor</li> <li>2. Irrign. Divn, Chittoor</li> <li>3. Madanapalli Divn, Madanapalli</li> <li>4. Spl. Investigation Divn, Sri kalahasti</li> <li>5. S.I. Division, Chittoor</li> <li>6. W.S.M. Division, Tirupathi</li> <li>7. H.N.S.S. Divn, Tirupathi</li> <li>8. H.N.S.S. Divn, Madanapalli</li> </ol>
23	Cuddapah	PAO,TGP,Cuddapah	<ol style="list-style-type: none"> <li>1.W.S.M. Divn, Cuddapah</li> <li>2.Cuddapah Divn, Cuddapah</li> <li>3.M.I. Division, Cuddapah</li> <li>4. Buggavagu Proj. Divn, Cuddapah</li> <li>5. S.T. Division, Cuddapah</li> <li>6. H.N.S.S. Circle, Cuddapah</li> <li>7. H.N.S.S. Divn, Cuddapah</li> <li>8. CRP &amp; PRC Division, Pulivendula</li> </ol>

**LIST OF NATIONAL HIGHWAYS DIVISIONS UNDER PAOs/APAOs  
CONTROL IN ANDHRA PRADESH**

Sl. No	District	Name of the PAO/APAO	Name of the Division/Office
1.	Srikakulam	PAO, Srikakulam	R&B NH Division, Srikakulam
2.	Visakhapatnam	PAO, Visakhapatnam	R&B NH Division, Visakhapatnam
3.	East Godavari	APAO, Dowlaiswaram, EG Dist	R&B NH Division, Rajahmundry
4.	Nellore	APAO,TGP, Nellore	R&B NH Division, Nellore
5.	Chittoor	PAO, Srikalahasthi	R&B NH Division, Madanapalle
6.	Kadapa	PAO,Kadapa	R&B NH Division, Kadapa
7.	Ananthapur	PAO, Ananthapur	R&B NH Division, Ananthapur
8.	Kurnool	PAO, Kurnool	R&B NH Division, Kurnool
9.	Hyderabad	PAO,(Proj), Hyderabad	R&B NH Division, Hyderabad, Division-1 R&B NH Division, Hyderabad, Division-2
10.	Warangal	PAO, Hanumkonda, Warangal	R&B NH Division, Warangal
11.	Nizamabad	APAO, Nizamabad	R&B NH Division, Nizamabad

## ANNEXURE-2

(Please refer to Part-I Statement-I)

Statement showing the Divisions that delayed in days in the receipt of Monthly Accounts and Dockets

Sl. No	Name of the Division	4/06	5/06	6/06	7/06	8/06	9/06	10/06	11/06	12/06	1/2007	2/07	3/07
1.	PAO, Vijayawada R&B	4	2	0	6	3	5	1	6	0	0	2	13
	Irrgn.	6	2	0	6	3	5	9	6	0	1	8	13
	PH	4	2	0	6	0	5	1	6	0	0	2	13
	PR	4	2	0	6	0	5	1	6	0	0	2	13
	APAO, Fin.	4	2	0	6	0	5	1	6	0	0	2	13
2.	PAO R&B	12	2	2	2	0	0	1	7	5	0	8	6
	RR Dist .Irrgn.	10	2	2	2	0	0	1	7	5	0	8	7
	PR	10	2	2	2	0	0	1	7	5	0	8	11
3.	PAO, Nizamabad R&B	10	4	2	2	0	5	1	0	0	0	3	12
	Irrgn	10	2	2	2	0	5	1	0	0	0	8	12
	PR	10	7	2	2	0	5	1	0	0	0	8	12
	APAO, Fin. A/cs. / PH	3	9	2	2	0	5	1	0	0	0	3	12
4.	PAO, R&B	1	9	0	2	0	0	1	0	0	1	2	13
	Hanumakonda Irrgn.	1	9	0	2	0	0	1	0	0	1	2	13
	PR	1	9	0	2	0	0	1	0	0	1	2	13
	PH	4	9	0	2	0	0	1	0	0	1	2	13
	Fin.	10	9	0	2	0	0	1	0	0	1	2	13
5.	PAO, Karimnagar, R&B	4	4	2	2	3	1	2	6	5	1	3	14
	Irrgn.	4	4	2	2	3	1	2	6	5	1	3	14
	PH	4	4	2	6	3	1	2	6	5	1	3	14
	PR	6	4	2	2	3	1	2	6	5	1	3	14
	APAO, Fin.	6	4	6	6	3	1	2	6	5	1	3	14
6.	PAO, Ongole R&B	6	2	2	2	0	0	1	8	0	1	2	12
	Irrgn.	6	2	2	2	0	1	1	8	0	1	2	12

Sl. No	Name of the Division	4/06	5/06	6/06	7/06	8/06	9/06	10/06	11/06	12/06	1/2007	2/07	3/07
	PH	6	2	2	2	0	1	1	8	0	1	2	12
	PR	6	2	2	2	0	1	1	8	0	1	2	12
	APAO, Fin.	10	2	2	2	0	1	1	8	0	1	2	12
7.	PAO,Kurnool R&B	2	2	2	0	10	5	2	0	0	1	3	13
	Irrgn.	12	2	2	6	10	7	8	0	0	1	3	13
	PR	3	2	2	6	10	5	1	0	0	1	3	13
	PH	3	0	2	6	10	5	2	0	0	1	3	13
	APAO, Fin.	10	0	2	6	10	0	2	0	0	1	3	13
8.	APAO,Proj.,HYD R&B	3	4	2	6	9	5	5	8	8	3	3	14
	Irrgn.	3	4	2	6	9	5	5	8	8	3	3	14
	PH	3	4	2	6	9	5	5	8	8	3	3	14
	Fin.	8	4	2	6	9	5	5	8	8	3	3	14
9.	PAO,VDP,SKLM,Fin.A/cs	64	32	2	5	1	4	1	0	0	5	3	0
10.	PAO, TBPHLC Stage-II Anantapur, Fin. A/cs	Not recd	30	0	0	0	0	0	0	0	0	0	0
11.	PAO, Mahaboobnagar Finance Accounts	55	25	2	0	2	4	7	8	5	2	4	0
12.	APAO, Gadwal Fin.A/cs	241	210	180	149	118	88	57	25	12	11	3	0
13.	PAO YRS Kakinada Finance Accounts	55	25	12	5	1	4	2	3	0	11	0	0
14.	PAO,Khammam,Fin.A/cs.	55	25	0	0	0	0	0	0	0	0	0	0
15.	PAO,Adilabad,Fin.A/cs.	55	25	2	9	0	7	3	3	4	3	4	0
16.	PAO, Dowlaiswaram	0	0	12	0	7	4	2	0	0	0	0	0
17.	PAO, VDP. Srikakulam, Other Departments	0	7	0	7	0	0	0	0	0	0	0	0
18.	PAO,Adilabad, Other Depts.	0	7	0	9	0	7	0	0	0	0	0	0

Sl. No	Name of the Division	4/06	5/06	6/06	7/06	8/06	9/06	10/06	11/06	12/06	1/2007	2/07	3/07
19.	PAO,PJP Gadwal, Other Depts.	0	0	0	8	9	8	0	8	0	8	0	0
20.	PAO, Dowlaiswaram, Other Depts.	7	7	6	26	17	4	2	0	0	0	0	0
21.	PAO, Mahaboobnagar, Other Depts.	0	0	0	0	0	0	0	8	5	0	0	0
22.	APAO,SP/IW/PR/PH& Fin., Nellore	4	1	1	0	3	4	1	3	0	1	2	12
23.	PAO,R&B, Nellore	0	4	2	12	2	4	5	3	5	3	5	13
24.	APAO,Fin./IW/R&B, VZM	3	1	2	2	2	4	3	3	7	2	4	18
25.	APAO,PR,VZM	3	1	6	6	3	4	1	0	5	2	2	13
26.	APAO,PH,VZM	3	0	2	2	2	4	1	1	7	2	4	13
27.	PAO,IW/R&B/Fin., Tirupathi	3	0	1	0	3	4	1	1	7	2	4	7
28.	PAO,PR/PH,Tirupathi	3	0	2	2	2	4	1	1	7	2	4	13
29.	PAO, GNSS, Tirupathi	3	0	5	2	3	4	1	0	0	0	2	0
30.	PAO,PR/PH,Vizag	3	1	1	0	1	1	2	1	0	2	2	13
31.	PAO,IW/R&B,Vizag	3	1	6	6	3	4	1	0	5	2	2	13
32.	PAO,R&B/PH,Guntur	3	1	1	0	1	1	2	1	0	2	2	13
33.	PAO,Fin/IW/PR,Guntur	3	2	2	0	1	1	5	1	5	3	3	13
34.	PAO,AMRP/IW/R&B/PR/PH, NLG	0	4	2	12	2	4	5	3	5	3	5	13
35.	PAO,IW/R&B/PR/PH/ GNSS, Kadapa	3	0	5	2	3	4	1	0	0	0	2	0
36.	PAO,GNSS, Nandyal	3	0	5	2	3	4	1	0	0	0	2	0
37.	PAO(NH),Hyderabad	0	2	0	0	0	0	0	0	0	0	0	1
38.	PAO(NH)Hanamkonda	0	2	2	0	0	0	1	3	0	0	1	13



### Annexure –3

(Please refer to Part-I, Statement-I of the report)

Month wise analysis of delay in days in receipt of monthly accounts and dockets  
from Divisions/PAOs to AG(A&E)  
Number of Divisions/accounts

Month	0-7 days	8-15 days	16-30 days	31 days & more
4/2006	45	12	0	6
5/2006	51	7	5	2
6/2006	57	3	0	1
7/2006	58	7	1	1
8/2006	37	11	1	1
9/2006	58	1	1	1
10/2006	74	4	0	1
11/2006	40	12	1	1
12/2006	23	6	0	0
1/2007	50	4	1	0
2/2007	59	9	0	0
3/2007	8	61	1	0

### Annexure-4

No. of accounts excluded during the month due to belated receipt of monthly accounts  
and dockets from the PWD Divisions / PAOs during the year 2006-07

(A/cs received after 26<sup>th</sup> of the month)

Sl. No	Month of Account	Due date	No. of accounts excluded
1.	4/2006	10/5/2006	01
2.	5/2006	10/6/2006	--
3	6/2006	10/7/2006	01
4	7/2006	10/8/2006	02
5	8/2006	10/9/2006	03
6	9/2006	10/10/2006	01
7	10/2006	10/11/2006	--
8	11/2006	10/12/2006	03
9	12/2006	10/1/2007	02
10	1/2007	10/2/2007	02
11	2/2007	10/3/2007	--
12	3/2007	10/4/2007	--



## Annexure-5

(Please refer to Part-I statement-II of the report)

Statement showing non receipt of SSTs from PAOs/APAOs during 2006-07

Sl. No	Name of the PAO	Months for which SSTs due	No. of SSTs Due	
1	PAO, NSP, Ongole	IW	1/07 to 3/07	3
		R&B	1/07 to 3/07	3
		PH	1/07 to 3/07	3
		PR	1/07 to 3/07	3
2	PAO, NSP, Tekulapally, Khammam	IW	11/06 to 3/07	5
		R&B	11/06 to 3/07	5
		PR	11/06 to 3/07	5
		PH	4/06 to 3/07	12
3	PAO, PJP, Gadwal, Mahaboobnagar	4/06, 1/07 to 3/07	4	
4	PAO, Mahaboobnagar	R&B	11/06 to 3/07	5
		PH	11/06 to 3/07	5
		PR	11/06 to 3/07	5
		IW	11/06 to 3/07	5
5	PAO, W&P, Hyderabad	IW	1/07 to 3/07	3
		NH	1/07 to 3/07	3
		PH	1/07 to 3/07	3
		R&B	1/07 to 3/07	3
6	PAO, W&P, Guntur	R&B	1/07 to 3/07	3
		PH	1/07 to 3/07	3
		PR	3/07	1
		IW	3/07	1
7	PAO, SRSP, LMD Colony Karimnagar	IW	7/06 to 3/07	9
		PH	10/06 to 3/07	6
		R&B	8/06 to 3/07	8
		PR	10/06 to 3/07	6
8	APAO, Medak	IW	4/06 to 3/07	12
		PR	4/06 to 3/07	12
		R&B	4/06 to 3/07	12
9	PAO, RR District	IW	4/06 to 3/07	12
		PR	4/06 to 3/07	12
		R&B	4/06 to 3/07	12
10	APAO, W&P, Kadapa	11/06 to 3/07	5	
11	APAO, KC Canal	2/07 & 3/07	2	
12	PAO, (W&P) TGP, Tirupathi	TGP	10/06 to 3/07	6
		R&B	10/06 to 3/07	6
		NH	4/06 to 3/07	12
		PH	2/07 & 3/07	2
		PR	2/07 & 3/07	2
13	PAO, TBP, HLC, Stage II, Ananthapur includes 5 Depts. (IW, R&B, NH, PH & PR)	4/06 to 3/07	12	
14	APAO, TGP, Nellore	4/06 to 3/07	12	

15	APAO, Somasila Project, Nellore	PR	12/06 to 3/07	4
		IW	12/06 to 3/07	4
		PH	12/06 to 3/07	4
		R&B	12/06 to 3/07	4
16	PAO, Kurnool	IW	2/07 & 3/07	2
		NH	10/06 to 3/07	6
17	APAO, Vizianagaram	IW	3/07	1
		R&B	3/07	1
		PH	1/07 to 3/07	3
		PR	2/07 & 3/07	2
18	PAO, YRS, Visakhapatnam	R&B	1/07 to 3/07	3
		IW	11/06 to 3/07	5
		NH	9/06 to 3/07	7
		PH	9/06 to 3/07	7
		PR	11/06 to 3/07	5
19	APAO, YRS, Kakinada	NH	1/07 to 3/07	3
		R&B	1/07 to 3/07	3
		IW	11/06 to 3/07	5
		PR	11/06 to 3/07	5
		PH	9/06 to 3/07	7
20	EE, Kakinada (M&D)		11/06 to 3/07	5
21	PAO, Srikakulam	R&B	10/06 to 3/07	6
		PR	10/06 to 3/07	6
		IW	10/06 to 3/07	6
		PH	10/06 to 3/07	6
		NH	10/06 to 3/07	6
22	PAO, Eluru	R&B	1/07 to 3/07	3
		PH	1/07 to 3/07	3
		IW	11/06 to 3/07	5
		PR	1/07 to 3/07	3
23	PAO, Adilabad	PH	6/06 to 3/07	10
		R&B	4/06 to 3/07	12
		IW	6/06 to 3/07	10
		PR	4/06 to 3/07	12
24	PAO, Finance, W&P, Tirupathi		8/06 to 3/07	8
25	APAO, Finance, Somasila project, Nellore		12/06 to 3/07	4
26	APAO, SRSP, LMD Colony, Karimnagar		8/06 to 3/07	8
27	EE(MD), Machilipatnam		1/06 to 3/07	15
28	EE(MD), Kakinada		1/06 to 3/07	15
Total				515

### Annexure-6

(Please refer to Part-I, statement –III of the report)

Statement showing the amounts held under objections to the end of March, 2007

Sl. No.	Year	Items	Amount
1.	Upto 1988-89	83	100403933.47
2	1989-90	104	65978700.40
3	1990-91	33	18095767.50
4	1991-92	44	18854135.00
5	1992-93	18	4564046.00
6	1993-94	8	3300304.00
8	1995-96	4	2059701.00
9	1996-97	17	14380910.00
10	1997-98	6	5719876.00
11	1998-99	14	11840427.00
12	1999-00	27	46515430.00
13	2000-01	10	41585327.00
14	2001-02	9	31825839.00
15	2002-03	0	0
16	2003-04	0	0
17	2004-05	0	0
18	2005-06	3	423743437.00
19	2006-07	Nil	Nil
	Total	380	788867833.37

### Annexure-7

(Please refer to Part-I, Statement IV)

Analysis of Difference under MH 8782-102-01- Remittances up to 2006-07

Ledger Figures	:	(+)528,62,11,355.21
Broad Sheet Figures	:	(-) 132,77,27,106.16
Difference	:	395,84,84,249.05

Year	+/-	Amount Rs.
Up to 2001-02	-	66,07,29,623.00
2002-03	+	55,52,52,505.00
2003-04	+	43,21,894.00
2004-05	+	112,04,85,558.00
2005-06	+	250,33,68,756.00
2006-07	+	43,57,85,159.05
Total	+	395,84,429.05

### Annexure-8

(Please refer to Part-I, Statement IV)

Analysis of Difference under MH 8782-102-02-Cheques upto 2006-07

Ledger Figures	:	(-)870,90,97,215.00
Broad Sheet Figures	:	733,55,14,193.00
Difference	:	(-)1,604,46,11,408.00

Year	+/-	Amount Rs.
Up to 2001-02	+	1286,48,66,083
2002-03	-	343,67,27,627
2003-04	-	190,24,16,108
2004-05	+	225,80,55,729
2005-06	+	1158,30,04,110
2006-07	-	3741,13,93,595
Total	-	1604,46,11,408

### Annexure-9-A

(Please refer to Part-I Statement No.IV of the report)

Difference between Ledger and Broad sheet at the end of 3/2007 under Major Head  
8782-102-03-002 Charges Adjusted

Ledger Figures	:	103,44,62,664.78
Broad sheet Figures	:	167,31,22,090.46
Difference	:	(-) 63,86,59,425.68

### Annexure-9-B

(Please refer to Part-I Statement No.IV of the report)

Difference between Ledger and Broad Sheet at the end of 3/2007 under Major Head  
8782-102-03-001 Receipts adjusted.

Ledger Figures	:- (-)	82,62,63,610.00
Broad sheet Figures	:	5,31,08,094.00
Difference	:	(-) 87,93,71,704.00

### Annexure-10

(Please refer to Part I, Statement No.IV of the report)

Difference in Cash Settlement Suspense Account under Major Head  
8658-00-107-01-000 as on 31-03-2007

Ledger Figures	:-	64,31,93,834.07
Broad sheet Figures	:	48,46,89,004.87
Difference	:	15,85,04,829.20

Year wise analysis

Year	Difference (Rs.)
1996-97	14,20,14,458.75
1997-98	(-) 1,23,58,930.58
1998-99	8,86,799.65
1999-00	2,79,62,501.38
2000-01 to 2006-07	Nil
Total	15,85,04,829.20

## Annexure-11

(Please refer to Part-I, Statement No.V of the report)

Statement showing the arrears in reconciliation of SSTs  
due from the Divisions up to the year 2006-07

Year	SSTs outstanding as on 31-3-2006	Additions during the year	Clearance during the year	SSTs outstanding as on 31-3-2007
1987-88	58	0	0	58
1988-89	36	0	0	36
1989-90	37	0	0	37
1990-91	42	0	0	42
1991-92	55	0	0	55
1992-93	8	0	0	8
1993-94	97	0	0	97
1994-95	34	0	0	34
1995-96	1	0	0	1
1996-97	1	0	0	1
1997-98	58	0	0	58
1998-99	15	0	0	15
1999-00	76	0	0	76
2000-01	156	0	0	156
2001-02	72	0	0	72
2002-03	106	0	0	106
2003-04	129	0	0	129
2004-05	191	0	0	191
2005-06	629	0	0	629
2006-07	Nil	Nil	Nil	Nil
Total	1801	0	0	1801

### Annexure-12

#### Common types of irregularities noticed in Central Audit

S. No.	Name of the Project	Items	Amount (Rs.)	Remarks
1	Nagarjunasagar Project (including SACB)	487	64,70,174	--
2	Srisaillam Project (NSRSP)	233	73,95,78,554	--
3	Telugu Ganga Project	1,769	30,00,84,053	--
4	Sriramsagar Project	60	4,43,00,661	--
Total		<b>2,549</b>	<b>109,04,33,442</b>	

#### **Other common irregularities noticed in Central Audit:**

1. Schedule of works expenditure is not being enclosed with the monthly accounts.
2. Details of expenditure incurred in respect of unaffected works are not being intimated during September and March months of the year.
3. No docket certificate indicating 1<sup>st</sup> and last number of the docket is being sent.
4. Sanctioned orders from the competent authority to the purchases made is not being enclosed.
5. Serial numbers of RA Bills/Final AC Bills are not being recorded on RA Bills.

### Annexure-13

Details of Inspection Reports & Audit notes not replied  
Arrears in settlement of Inspection Reports/Paras Outstanding as on 31-03-2007  
in respect of State Government

Sl. No.	Details of years for IR not replied	IRs	Paras
1.	1983-84	1	1
2.	1985-86	11	30
3.	1986-87	11	17
4.	1987-88	20	47
5.	1988-89	15	24
6.	1989-90	25	43
7.	1990-91	55	75
8.	1991-92	49	68
9.	1992-93	69	102
10.	1993-94	73	139
11.	1994-95	47	83
12.	1995-96	96	138
13.	1996-97	117	189
14.	1997-98	122	225
15.	1998-99	87	157
16.	1999-00	141	229
17.	2000-01	164	272
18.	2001-02	163	297
19.	2002-03	170	340
20.	2003-04	185	323
21.	2004-05	254	597
22.	2005-06	294	1007
23.	2006-07	352	1419
Total IRs/ Paras in respect of State Government		<b>2521</b>	<b>5822</b>

## Annexure-14

Audit Notes outstanding to the end of 31.03.2007

Year	No.of Audit notes pending		Amount (Rs)	
	Project (Co)	CWAC	Project (Co)	CWAC
1987-88	8	0	75,690	0
1988-89	9	0	25,140	0
1989-90	12	0	1,86,013	0
1990-91	17	0	2,46,488	0
1991-92	36	0	63,37,801	0
1992-93	21	0	46,01,487	0
1993-94	50	0	2,03,78,199	0
1994-95	66	0	56,15,612	0
1995-96	95	0	2,06,85,730	0
1996-97	131	0	2,81,56,490	0
1997-98	343	0	2,01,94,826	0
1998-99	340	4	4,08,26,770	43,20,500
1999-00	229	25	4,72,22,231	1,38,12,304
2000-01	213	10	1,56,12,325	4,78,152
2001-02	276	9	6,92,69,311	5,55,443
2002-03	127	5	2,13,75,520	1,37,600
2003-04	240	39	4,04,16,507	14,81,998
2004-05	102	50	2,51,65,106	21,45,081
2005-06	111	53	1,94,75,337	1,14,77,486
2006-07	123	36	70,45,67,859	84,18,747
	<b>2,549</b>	<b>231</b>	<b>109,04,33,442</b>	<b>4,28,27,311</b>



## Annexure-15

Important irregularities noticed in Local Inspection of Public Works and  
Irrigation Divisions during the year 2005-06 & 2006-07

Sl.No	Description	2005-06		2006-07	
		Items	Money value (Rs. in lakhs)	Items	Money value (Rs. in lakhs)
1.	Establishment	-	-	-	-
2.	Estimates/Tenders/Agreements	5	534.06	-	-
3.	Land Acquisition	-	-	4	220.10
4.	Bank Guarantees	-	-	-	-
5.	Hire charges	-	-	1	733.44
6.	Excess/Recoverable payments	4	332.09	12	7945.90
7.	Avoidable Payments	4	884.92	7	1105.37
8.	Infructuous expenditure	4	335.63	1	881.00
9.	Stock & Stores	-	-	-	-
10.	Miscellaneous	2	602.16	4	806.01
	<b>Total</b>	<b>19</b>	<b>2688.86</b>	<b>29</b>	<b>11691.82</b>

Note : Details are furnished in Annexures 15-A and 15-B

## Annexure-16

Details of Section-A paras for the year 2006-07

Sl. No.	Name of the Department	No. of Section-A paras	Amount (Rs. In lakhs)
1	Transport, Roads & Buildings Department	20	1,423.86
2	Irrigation and Command Area Development Department	128	72,025.03
3	Public Health Department	11	1,853.89
	<b>Total</b>	<b>159</b>	<b>75,302.78</b>

**ANNEXURE-15-A**  
**List of important irregularities objection wise for 2005-06**  
(objection-wise details referred to Annexure 15)

Sl. No.	Name of the Division	Para No.	Name of objection	Amount (Rs in lakhs)
1	EE/Campus&Bldgs, Srisailam	I	Excess payment	31.41
		II	Infructuous expenditure	70.34
		III	Avoidable expenditure	624.00
2	EE/TGP Divn., Nandyal	I	Avoidable expenditure	66.62
3	SE/AMRP/Circle I/G.V.Gudem	I	Infructuous expenditure	46.50
4	EE/AMRP/Divn.7/Thipparthi	I	Wasteful expenditure	49.67
		II	Payment of Mobilisation Advance without proper sanction	63.66
5	EE/GVC IV/LMD Colony	I	Short recovery	72.36
6	EE/Divn 2 of GVC II/ Choppadandi	I	Excess payment to contractor	192.14
7	SE/GVC I/Pochampadu	I	Extra expenditure to Government	92.15
8	EE/Divn. of GVC II/ Jaggaihpeth	I	Overpayment to contractor	36.18
		II	Irregular payment to contractor	47.40
9	SE/GVC IV/LMD Colony	I	Non-restriction of removal of silt to the B.O.Q.	169.05
10	EE/FFC Dn.3/Kothapally	I	E.W.E.&F.F.Construction of CM&CD Works including investigation designing and estimates	(a) 76.26 (b) 92.68
11	EE/NSC O&M Dn./ Miryalaguda	I	Injudicious expenditure	554.76
12	EE/NSC Dn./Miryalaguda	I	Avoidable expenditure	58.30
13	EE/Dummugudem (Project), Aswapuram, Khammam	I	Unfruitful expenditure	169.12
14	EE/NSRC/O&M Silt Dn.I, Vinukonda	I	a. Extra expenditure due to irregular provision	17.02
			b. Excess payment to contractor	23.22
			c. Adoption of cost of cement per 1 M.T.	0.02
15	EE/SRBC Dn.2-2, Banaganapalli	I	Avoidable extra expenditure in price escalation	136.00
<b>Total</b>				<b>2688.86</b>

**Annexure-15-B**

**List of important irregularities objection-wise for 2006-07**  
(objection-wise details referred to Annexure 15)

<b>Sl. No.</b>	<b>Name of the Division</b>	<b>Para No.</b>	<b>Name of objection</b>	<b>Amount (Rs in lakhs)</b>
1	EE/NSC(O&M) Divn., Miryalaguda	I	Providing CC lining by using paver finisher and using AGRU HDPE Micro plated liner from KM 0/0 TO 10/0 of Wazeerabad major in block V of NSLBC	85.19
2	EE/NSLC O&M Divn., Khammam @ Tekulapally	I	Non-fixing of electric sub-meters	158.24
3	EE, NSC, Miryalaguda	I	Avoidable expenditure on surcharge for low power factor on lift irrigation schemes of NS left canal	168.00
4	EE, NSC Divn., No.25, Nuzvid	I	Unfruitful expenditure on construction of 23l Madicherla Minor due to non-completion of work in certain reaches	423.31
5	EE, SRBC Divn.IV, Gorakallu @ Nandyal	I	Undue benefit to contractor due to excess loading of certain LS provisions	2,714.00
6	EE, Divn 2, SRSP Stage-II, Chintagattu	I	Audit observations of package 55 awarded under EPC System – Unintended benefit to contractor etc.	346.67
7	EE. Divn.4, SRSP, Suryapet	I	Non-recovery of cess as per B&OC Workers' Welfare Cess Act, 1996	197.27
8	EE, JCR-GLIP Divn.4, Chintagattu	I	Reduction in capacity of Tapaspally tank under Phase-II – Unintended benefit to contractor	282.00
		II	Non-recovery of cess as per B&OC Workers' Welfare Act.	129.00
9	Spl.Dy.Collector(LA), SRSP Stage-II, Unit-IV, Suryapet, Nalgonda	I	Non-adherence to the quantum of compensation fixed by the Negotiations Committee leading to excess payment	39.17
10	Spl.Dy.Collector(LA), SRSP, Unit-II, Hanamkonda	I	Incorrect finalisation of land values resulting into an extra expenditure	73.43
		II	Incorrect classification of agri-lands as house sites leading to excess payment	33.42
11	EE, Divn.2 of GVC-I, SRSP Damsite	I	Non-realisation of royalty changes from APGENCO	733.44
12	EE, Divn.No.4 of FFC, Circle-I, Kothapally, Rekurthy	I	Undue benefit to contractor due to reduction in depth of stripping	87.56

13	EE, Construction Circle, Divn.3, Chintagattu	I	Avoidable extra expenditure	259.00
14	EE, ISLMC Divn., Dowlaiswaram	II	Non-recovery of B&OC Workers' Welfare Cess	118.00
		III	Excess payment on account of excise duty	157.63
		IV	PLIS-Inclusion of ST in the cost of pipes	28.03
15	EE, ISLMC Div.I, Rajahnundry @ Dowlaiswaram	I	Non-recovery of B&OC Cess	311.11
16	SDC(LA), PLIS Unit-I, Rajahmundry	I	Excess payment of compensation to land	74.08
17	EE, AMRP Divn.No.7, Tipparchy	I	Stoppage of work after executing to an extent	59.68
18	EE, AMRP Divn. No.IV, Angadipeta X Roads, PA Pally	I	Avoidable late payment charges for HTCC power lines due to non-release of grants in time	264.28
		II	Avoidable payment towards surcharge for low power factor	33.29
19	EE, AMRP Divn.I, Gurrampode	I	Deviations from agreement in respect of EPC package no.77 leading to irregularities like payment in advance, non-accrual of revenue, etc.	74.02
20	EE, TGP Divn.I, Srikalahasti	I	Incorrect payment to TTD	249.00
21	EE, TGP Divn., Satyavedu	I	Wasteful expenditure due to conversion of area under ayacut as SEZ	881.00
22	EE, TGP Divn., Badvel	I	Avoidable liability on contractor's claim	135.00
		II	Extension of huge undue benefit due to acceptance of revised payment schedules	3,132.00
		IV	Non-recovery of BOCW Cess	445.00
<b>Total</b>				11,691.82