

GOVERNMENT OF ANDHRA PRADESH
IRRIGATION & C.A.D. (PROJECTS WING) DEPARTMENT

Memo No:7430/P&B/2014-

Dt:21-04-2014

Sub: Finance Accounts 2013-14 – Reg.

Ref: From Spl. Secretary to Govt., (W&P), Finance Department DO Lr
No.1112/F3(2)/2014-1 dt:17.04.2014.

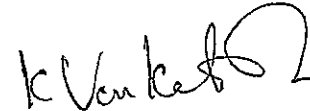
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A copy of the DO letter dated:17.04.2014 along with its enclosures received from Spl. Secretary to Govt., (W&P), Finance Department, is sent herewith to the Engineer-in-Chief (IW) and he is requested to furnish the consolidated information in the prescribed format directly to Dy. Accountant General (A/Cs & VLC) under intimation to Finance (W&P) Department and I&CAD (PW) Department.

B ARAVINDA REDDY
PRL. SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief (IW),
Erramunzil,
Hyderabad (WE)

//Forwarded:: By order//


SECTION OFFICER

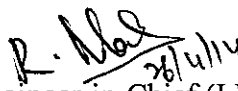
Office of the Engineer-in-Chief (I.W)
P&M Cell, Jalasoudha, Errum Manzil, Hyderabad.

Endt: No. ENC (IW)/P&M/EEI/DEE9/AEE3/7430.

Dated: 26.04.2014

Copy of Govt memo along with enclosures are herewith communicated to all the Engineers-in-Chief and Chief Engineers of I&CAD Department, with a request to furnish the information in the prescribed format, signed hard copies immediately, so as to send the consolidated information to the AG under intimation to Finance Department. The soft copies send to the e-mail ID ee1_irrigationwing@yahoo.com.

L.Narayan Reddy
Engineer-in-Chief (I.W)


For Engineer-in-Chief (I.W)

K. RAMAKRISHNA RAO, I.A.S.,
Special Secretary to Government (Works & Projects)



7430/14

Finance Department,
Government of Andhra Pradesh,
Secretariat, Hyderabad - 500 022.
☎ : Off. : +91-40-2345 2641
Fax : +91-40-2345 0045

D.O.Letter No.1112/F3(2)/2014-1, dt.17-04-2014

Dear Sir,

Sub: Finance Accounts 2013-14 - Reg.


Ref: From the Dy.Acct.Genl.(A/cs & VLC), O/o the Prl.Acct.General
(A&E), A.P., Hyd., Lr.No.Book I/APRA/2014-15/104857,
dt.09-04-2014 addressed to the Secy.to Govt.(IF), Fin.Dept.

While enclosing a copy of the reference cited (along with its enclosures) I request you to furnish the information in respect of Sl.Nos.6 & 7 (Incomplete Capital Works and Financial Results of Irrigation works) directly to the Deputy Accountant General (A/Cs & VLC) under intimation to this Department.

With regards,

Yours sincerely,


(K. RAMAKRISHNA RAO)


Sri Aravinda Reddy, IAS,
Prl.Secy.to Govt.,
I&CAD Department.



सत्यमेव जयते

Book I/APRA/2014-15/104857

प्रधान महालेखाकार का कार्यालय (लेखा एवं हक),
आन्ध्र प्रदेश, हैदराबाद - 500 004.

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E),
ANDHRA PRADESH HYDERABAD - 500 004.

दिनांक / Date : 09/04/2014

To
The Secretary to Government (IF),
Finance Department,
2nd Floor, D Block,
Secretariat, Hyderabad.



Sub: - Finance Accounts 2013-14- Reg.

Ref: - Your letter No.4935/16/DCMI/2014 Dt. 07/04/2014.

I am to invite a reference to the Para 3 of letter cited, and request you to furnish the information in respect of the following items in the proforma enclosed for each item.

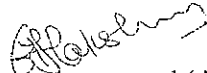
S.No.	Description	From whom to be received	Proforma Reference
1.	Guarantees	Finance Department	A
2.	Investments	Finance Department	B
3.	Committed Liabilities	Finance Department	C
4.	PD Accounts	DTA	D
5.	No. of Pensioners as on 31-03-2014	DTA	E
6.	Incomplete Capital Works	Respective Chief Engineers	F
7.	Financial results of Irrigation works	Respective Chief Engineers	G
8.	Implications of Major Policy Decisions	Finance Department	H
9.	Details of remittances towards Dividends, Guarantee Commission/ Fees	Respective DTOs	I

The above information may please be provided latest by 25 April 2014.

The information may please be arranged to be furnished directly to Smt.Janbagalakshmi, DAG (A/cs & VLC). Phone No. (040) 23236811, extension 230.

Encl: As stated

Yours faithfully,


Deputy Accountant General (A/cs & VLC)

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FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of Project	Capital Outlay during the Year			Capital Outlay to end of the Year			Revenue Receipts during the Year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		(₹ in Lakhs)								



FINANCIAL RESULTS OF IRRIGATION WORKS

Revenue foregone or remission of Revenue during the year	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest		
	Total revenue during the year (Columns 11 and 12)	Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)

(₹ in Lakh)