

GOVERNMENT OF MADHYA PRADESH

APPROPRIATION ACCOUNTS

2005-2006

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Introductory

This compilation containing the Appropriation Accounts of the Government of Madhya Pradesh for the year 2005-2006 presents the accounts of sums expended in the year ended 31 March 2006, compared with the sums specified in the Schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts:-

`O' stands for original grant or appropriation.

`S' stands for supplementary grant or appropriation.

`R' stands for re-appropriation, withdrawals or surrenders sanctioned by the competent authority.

Charged appropriations and expenditure are shown in *italics*.

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(Rupees in thousand)				
Charged Appropriation- Interest Payments and Servicing of Debt Revenue- <i>Charged</i>	42,02,81,79	34,21,79,05	7,81,02,74	..
Charged Appropriation- Public Debt Capital- <i>Charged</i>	85,31,41,93	9,53,95,91	75,77,46,02	..
01. General Administration Revenue- Voted	99,44,85	75,92,36	23,52,49	..
<i>Charged</i>	7,22,10	6,24,00	98,10	..
Capital- Voted	6,10,00	..	6,10,00	..
02. Other expenditure pertaining to General Administration Department Revenue- Voted	18,01,88	14,77,35	3,24,53	..
<i>Charged</i>	12	..	12	..
03. Police Revenue- Voted	10,30,73,92	9,87,51,01	43,22,91	..
<i>Charged</i>	88,40	84,89	3,51	..
Capital- Voted	1,13,39,79	40,59,07	72,80,72	..
04. Other expenditure pertaining to Home Department Revenue- Voted	10,76,59	9,43,93	1,32,66	..
<i>Charged</i>	5,00	75	4,25	..
Capital- Voted	1	..	1	..
05. Jail Revenue- Voted	71,01,50	67,01,05	4,00,45	..
<i>Charged</i>	1,00	..	1,00	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
06.	Finance				
	Revenue-				
	Voted	18,86,77,51	17,13,85,99	1,72,91,52	..
			(x)		
	<i>Charged</i>	<i>2,78,77</i>	<i>22,92</i>	<i>2,55,85</i>	..
	Capital-				
	Voted	5,31,47,10	5,58,43,37	..	26,96,27
					(Rs. 26,96,26,909)
07.	Commercial Tax				
	Revenue-				
	Voted	4,02,81,06	3,78,20,50	24,60,56	..
	<i>Charged</i>	<i>52,00,81</i>	<i>51,99,53</i>	<i>1,28</i>	..
	Capital-				
	Voted	2,19,01	85,37	1,33,64	..
08.	Land Revenue and District				
	Administration				
	Revenue-				
	Voted	3,43,66,93	2,99,48,85	44,18,08	..
	<i>Charged</i>	<i>77,00</i>	<i>27,28</i>	<i>49,72</i>	..
	Capital-				
	Voted	22,48,00	20,00,67	2,47,33	..
09.	Expenditure pertaining				
	to Revenue Department				
	Revenue-				
	Voted	23,88,72	19,49,40	4,39,32	..
10.	Forest				
	Revenue-				
	Voted	5,47,52,56	5,01,32,02	46,20,54	..
	<i>Charged</i>	<i>14,29,03</i>	<i>13,19,02</i>	<i>1,10,01</i>	..
	Capital-				
	Voted	3,02,05	3,00,61	1,44	..

(x) Excludes Rs.7,14,36 thousand spent out of the Contingency Fund during March 2006 and not recouped to the Fund till close of the year.

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(Rupees in thousand)				
11. Commerce and Industry				
Revenue-				
Voted	49,03,47	38,56,01	10,47,46	..
Charged	4,50	3,09	1,41	..
Capital-				
Voted	1,15,13,23	1,12,21,94	2,91,29	..
Charged	5,00	3,57	1,43	..
12. Energy				
Revenue-				
Voted	21,25,77,21	19,29,00,91	1,96,76,30	..
Charged	2,52,00,00	2,37,34,43	14,65,57	..
Capital-				
Voted	48,43,82,00	47,26,55,56	1,17,26,44	..
13. Agriculture				
Revenue-				
Voted	3,42,19,63	2,30,42,63	1,11,77,00	..
Charged	30,90	18,07	12,83	..
Capital-				
Voted	1,73,50	1,65,58	7,92	..
14. Animal Husbandry				
Revenue-				
Voted	1,66,39,33	1,46,89,48	19,49,85	..
Charged	5,00	35	4,65	..
Capital-				
Voted	62,00	24,02	37,98	..
15. Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes				
Revenue-				
Voted	3,17,93,90	2,72,66,66	45,27,24	..
Capital-				
Voted	1,17,43	1,16,93	50	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
16.	Fisheries				
	Revenue-				
	Voted	12,40,78	10,33,15	2,07,63	..
	Charged	1,00	..	1,00	..
	Capital-				
	Voted	4,82,00	..	4,82,00	
17.	Co-operation				
	Revenue-				
	Voted	53,43,71	34,64,43	18,79,28	..
	Charged	1,25	..	1,25	..
	Capital-				
	Voted	45,62,66	29,95,26	15,67,40	..
18.	Labour				
	Revenue-				
	Voted	50,06,86	44,27,42	5,79,44	..
	Charged	2,00	90	1,10	..
19.	Public Health and Family Welfare				
	Revenue-				
	Voted	6,80,60,49	6,00,84,51	79,75,98	..
	Charged	52,65	30,42	22,23	..
	Capital-				
	Voted	34,30,30	32,14,45	2,15,85	..
20.	Public Health Engineering				
	Revenue-				
	Voted	2,61,98,44	2,35,61,40	26,37,04	..
	Charged	25,00	15,49	9,51	..
	Capital-				
	Voted	2,44,58,88	2,37,72,14	6,86,74	..
21.	Housing and Environment				
	Revenue-				
	Voted	46,72,71	36,13,15	10,59,56	..
	Capital-				
	Voted	62,04,21	29,73,68	32,30,53	..
	Charged	2,00	2,27	..	27
					(Rs. 26,546)

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
22	Urban Administration and Development- Urban Bodies				
	Revenue-				
	Voted	13,06,49	9,02,47	4,04,02	..
	Capital-				
	Voted	30,00,01	4,00,00	26,00,01	..
23.	Water Resources Department				
	Revenue-				
	Voted	3,00,07,06	2,76,97,30	23,09,76	..
	Charged	20,00	7,85	12,15	..
	Capital-				
	Voted	5,07,34,02	4,00,89,19	1,06,44,83	..
	Charged	6,00,00	1,19,79	4,80,21	..
24.	Public Works-Roads and Bridges				
	Revenue-				
	Voted	2,87,65,86	2,95,40,92	..	7,75,06
					(Rs. 7,75,06,394)
	Charged	1,51,00	39,33	1,11,67	..
	Capital-				
	Voted	4,38,32,14	3,83,19,42	55,12,72	..
	Charged	5,45,46	81,10	4,64,36	..
25.	Mineral Resources				
	Revenue-				
	Voted	10,98,77	8,11,06	2,87,71	..
	Charged	2,50	21	2,29	..
	Capital-				
	Voted	5,00	4,87	13	..
26.	Culture				
	Revenue-				
	Voted	21,48,86	19,85,77	1,63,09	..
	Capital-				
	Voted	1,35,00	1,20,00	15,00	..
27.	School Education (Primary Education)				
	Revenue-				
	Voted	16,29,59,62	15,56,64,47	72,95,15	..
	Charged	1,00	..	1,00	..
	Capital-				
	Voted	13,88,37	6,67,98	7,20,39	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
28.	State Legislature				
	Revenue-				
	Voted	27,08,49	22,56,89	4,51,60	..
	Charged	16,20	12,31	3,89	..
29.	Law and Legislative Affairs				
	Revenue-				
	Voted	1,89,59,66	1,26,09,19	63,50,47	..
	Charged	22,76,94	20,40,18	2,36,76	..
30.	Rural Development				
	Revenue-				
	Voted	3,04,02,43	2,68,31,22	35,71,21	..
	Charged	10,00	6,59	3,41	..
	Capital-				
	Voted	58,95,00	40,00,00	18,95,00	..
31.	Planning, Economics and Statistics				
	Revenue-				
	Voted	26,12,08	18,79,61	7,32,47	..
	Charged	10	..	10	..
32.	Public Relations				
	Revenue-				
	Voted	45,91,18	43,20,85	2,70,33	..
	Capital-				
	Voted	15,00	14,98	2	..
33.	Tribal Welfare				
	Revenue-				
	Voted	4,31,34,49	4,13,97,59	17,36,90	..
	Charged	8,00	6,07	1,93	..
34.	Social Welfare				
	Revenue-				
	Voted	28,12,93	25,06,57	3,06,36	..
	Charged	1,00	62	38	..
	Capital-				
	Voted	14,00	8,00	6,00	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(Rupees in thousand)				
35. Rehabilitation				
Revenue-				
Voted	44,22	34,92	9,30	..
Charged	50	..	50	..
Capital-				
Voted	14,10	11,27	2,83	..
36. Transport				
Revenue-				
Voted	34,83,07	28,99,75	5,83,32	..
Charged	50	25	25	..
Capital-				
Voted	56,00,00	33,47,85	22,52,15	..
37. Tourism				
Revenue-				
Voted	6,37,97	5,78,51	59,46	..
Capital-				
Voted	26,72,95	25,01,71	1,71,24	..
38. Additional expenditure under Employment Programme				
Revenue-				
Voted	2,21	13	2,08	..
Charged	50	32	18	..
39. Food, Civil Supplies and Consumer Protection				
Revenue-				
Voted	75,39,45	57,65,52	17,73,93	..
Charged	3,00	1	2,99	..
Capital-				
Voted	25,75,39	28,01,97	..	2,26,58
				(Rs. 2,26,58,105)
40. Expenditure pertaining to Water Resources Department- Command Area Development				
Revenue-				
Voted	1,87,56	97,30	90,26	..
Charged	50	..	50	..
Capital-				
Voted	11,19,96	6,70,15	4,49,81	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(Rupees in thousand)				
41. Tribal Areas Sub-Plan				
Revenue-				
Voted	8,29,00,22	7,00,50,20	1,28,50,02	..
Capital-				
Voted	6,66,96,64	4,74,66,57	1,92,30,07	..
Charged	55,00	47,84	7,16	..
42. Public Works relating to Tribal Areas Sub-Plan- Roads and Bridges				
Capital-				
Voted	1,84,61,98	1,32,92,31	51,69,67	..
43. Sports and Youth Welfare				
Revenue-				
Voted	11,43,95	9,99,87	1,44,08	..
Capital-				
Voted	1,47,76	1,47,76	..	..
44. Higher Education				
Revenue-				
Voted	3,40,57,58	3,04,86,69	35,70,89	..
Charged	24,00	5,61	18,39	..
Capital-				
Voted	8,00,00	7,89,41	10,59	..
45. Minor Irrigation Works				
Revenue-				
Voted	58,50,16	51,82,12	6,68,04	..
Capital-				
Voted	79,23,89	55,09,84	24,14,05	..
Charged	40,00	40,47	..	47
				(Rs. 46,688)
46. Science and Technology				
Revenue-				
Voted	3,37,83	3,37,83	..	..
47. Technical Education and Training				
Revenue-				
Voted	1,20,83,40	96,93,58	23,89,82	..
Capital-				
Voted	4,00,00	3,15,00	85,00	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			----- Saving	Excess	
(Rupees in thousand)					
48.	Narmada Valley Development				
	Revenue-				
	Voted	5,40,67,45	2,10,56	5,38,56,89	..
	Capital-				
	Voted	12,58,36,57	9,42,51,17	3,15,85,40	..
	Charged	60,00	..	60,00	..
49.	Scheduled Caste Welfare				
	Revenue-				
	Voted	44,94,82	41,63,98	3,30,84	..
	Charged	10	..	10	..
50.	20 Point Implementation				
	Revenue-				
	Voted	2,56,85	1,86,36	70,49	..
51.	Religious Trusts and Endowments				
	Revenue-				
	Voted	10,26,76	7,88,29	2,38,47	..
	Charged	1,01	..	1,01	..
52.	Externally Aided Projects pertaining to Agriculture Department				
	Revenue-				
	Voted	5,19,43	4,67,62	51,81	..
53.	Financial Assistance to Urban bodies under Special Component Plan for Scheduled Castes				
	Revenue-				
	Voted	28,55,51	25,88,95	2,66,56	..
	Capital-				
	Voted	4,38,36	1,34,06	3,04,30	..
54.	Agricultural Research and Education				
	Revenue-				
	Voted	41,87,26	41,87,26	..	..
55.	Women and Child Development				
	Revenue-				
	Voted	3,70,51,90	2,30,02,10	1,40,49,80	..
	Charged	5,00	1,39	3,61	..
	Capital-				
	Voted	24,74,25	1,00,00	23,74,25	..
56.	Rural Industry				
	Revenue-				
	Voted	24,93,30	23,50,22	1,43,08	..
	Capital-				
	Voted	3,02,22	2,93,13	9,09	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
57.	Externally Aided Projects pertaining to Water Resources Department Capital- Voted	1,70,23,44	1,20,53,77	49,69,67	..
58.	Expenditure on relief on Account of Natural Calamities and Scarcity Revenue- Voted <i>Charged</i>	5,37,66,00 50,00	4,21,81,02 ..	1,15,84,98 50,00	....
	Capital- Voted	16,30,00	..	16,30,00	..
59.	Externally Aided Projects pertaining to Rural Development Department Revenue- Voted Capital- Voted	14,70,00 1,06,16,60	14,25,00 1,06,16,60	45,00..	....
60.	Expenditure pertaining to District Plan Schemes Capital- Voted	1,22,38,41	1,21,77,07	61,34	..
61.	Externally Aided Projects pertaining to Public Health and Family Welfare Revenue- Voted	58,37,00	23,03,24	35,33,76	..
62.	Panchayat Revenue- Voted <i>Charged</i>	47,53,26 1,00	45,15,38 ..	2,37,88 1,00	....
63.	Minority Welfare Revenue- Voted <i>Charged</i>	2,44,91 1	2,21,99 ..	22,92 1	....
64.	Special Component Plan for Scheduled Castes Revenue- Voted Capital- Voted	5,09,93,59 3,10,73,98	3,74,63,11 2,29,99,36	1,35,30,48 80,74,62	....

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(Rupees in thousand)				
65. Aviation Revenue- Voted	5,64,07	5,43,30	20,77	..
66. Welfare of Backward Classes Revenue- Voted	1,23,70,98	1,19,87,96	3,83,02	..
Charged	10	..	10	..
Capital- Voted	9,90,00	4,81,47	5,08,53	..
67. Public Works-Buildings Revenue- Voted	2,08,05,29	2,08,64,79	..	59,50
Charged	1,00,00	45,28	54,72	(Rs. 59,49,876) ..
Capital- Voted	79,19,89	43,81,98	35,37,91	..
68. Upgradation of Standards of Administration recommended by the Eleventh Finance Commission- Panchayat- Revenue- Voted	1	..	1	..
69. Information Technology- Revenue- Voted	35,01,40	34,66,00	35,40	..
70. Special Problems recommended by the Eleventh Finance Commission-Tourism Revenue- Voted	1	..	1	..
71. Biodiversity and Biotechnology Revenue- Voted	4,88,00	1,51,00	3,37,00	..
72. Gas Tragedy Relief and Rehabilitation Revenue- Voted	25,76,55	22,66,34	3,10,21	..
Charged	9,27	9,27	..	..
Capital- Voted	5,51,00	2,17,25	3,33,75	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
73.	Externally Aided Projects pertaining to Housing and Environment Department Capital-				
	Voted	45,17,11	45,17,10	1	..
	Charged	45,92	45,92	..	..
74.	Externally Aided Projects pertaining to Finance Department Revenue-				
	Voted	2,00,00	..	2,00,00	..
75.	NABARD Aided Projects pertaining to Water Resources Department Capital-				
	Voted	1,69,54,00	1,23,57,74	45,96,26	..
76.	NABARD and Externally Aided Projects pertaining to Public Works Department Revenue-				
	Voted	1	..	1	..
	Capital-				
	Voted	2,61,52,29	2,43,06,02	18,46,27	..
77.	Special problems recommended by the Eleventh Finance Commission- Sports and Youth Welfare Revenue-				
	Voted	1	..	1	..
78.	NABARD aided Project pertaining to Narmada Valley Development Revenue-				
	Voted	5,84,92	..	5,84,92	..
	Capital-				
	Voted	2,42,75,26	1,60,50,06	82,25,20	..
79.	Medical Education Department Revenue-				
	Voted	1,92,61,36	1,81,43,57	11,17,79	..
	Charged	1	..	1	..
	Capital-		(x)		
	Voted	2,01,00	2,00,00	1,00	..

(x) Excludes Rs.1,00,00 thousand spent out of the Contingency Fund in March 2006 and not recouped to the fund till close of the year.

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
80.	Financial assistance to Three Tier Panchayati Raj Institutions				
	Revenue-				
	Voted	10,76,43,88	10,36,02,57	40,41,31	..
	Capital-				
	Voted	4,33,26	4,31,71	1,55	..
81.	Financial assistance to Urban Bodies				
	Revenue-				
	Voted	11,14,48,84	10,77,86,16	36,62,68	..
	Charged	27,54,13	27,54,13	..	..
	Capital-				
	Voted	16,57,81	4,30,00	12,27,81	..
82.	Financial assistance to Tribal Area Sub-plan-Three Tier Panchayati Raj Institutions				
	Revenue-				
	Voted	5,09,29,66	4,78,83,91	30,45,75	..
	Capital-				
	Voted	1,15,37	1,13,69	1,68	..
83.	Financial assistance to Urban Bodies under Tribal Area Sub-plan-				
	Revenue-				
	Voted	20,02,39	17,80,10	2,22,29	..
	Capital-				
	Voted	3,23,70	85,50	2,38,20	..
84.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Revenue				
	Revenue-				
	Voted	1	..	1	..
	Capital-				
	Voted	2	..	2	..
85.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Police				
	Revenue-				
	Voted	3	..	3	..
	Capital-				
	Voted	1	..	1	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
86.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Jail Revenue- Voted	1	..	1	..
	Capital- Voted	1	..	1	..
87.	Externally Aided Projects pertaining to Technical Education and Training Department Revenue- Voted	4,79,78	2,64,09	2,15,69	..
	Capital- Voted	10,06,22	5,39,00	4,67,22	..
88.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Judicial Revenue- Voted	1	..	1	..
89.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Finance Department Revenue- Voted	1	..	1	..
90.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Public Health and Family Welfare Revenue- Voted	1	..	1	..
91.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-School Education Revenue- Voted	1	..	1	..
92.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Culture Revenue- Voted	1	..	1	..
	Capital- Voted	1	..	1	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
93.	Expenditure pertaining to Accelerated Energy Development Revenue-				
	Voted	84,88,50	22,50,00	62,38,50	..
	Capital-				
	Voted	84,88,50	22,50,00	62,38,50	..
94.	Expenditure pertaining to Simhasth Mela, 2004 Capital-				
	Voted	9,00,00	8,95,74	4,26	..
95.	Other Expenditure pertaining to School Education Department (excluding Primary Education) Revenue-				
	Voted	3,97,96,10	3,85,45,78	12,50,32	..
	Charged	20,01	8,97	11,04	..
	Capital-				
	Voted	14,15,00	14,14,50	50	..
96.	Expenditure pertaining to the Forest Department under the recommendations of the Twelfth Finance Commission Revenue-				
	Voted	23,00,00	19,29,31	3,70,69	..
	Capital-				
	Voted	4,60,00	2,48,39	2,11,61	..
Total-					
Revenue:					
	Voted	1,94,13,57,49	1,68,66,92,50	25,54,99,55	8,34,56
	Charged	45,88,62,70	37,81,98,58 ^(x)	8,06,64,12	..
Capital:					
	Voted	1,11,26,77,67	96,14,52,24 ^(y)	15,41,48,28	29,22,85
	Charged	85,44,95,31	9,57,36,87	75,87,59,18	74
Grand Total-					
	Revenue	2,40,02,20,19	2,06,48,91,08	33,61,63,67	8,34,56
	Capital	1,96,71,72,98	1,05,71,89,11	91,29,07,46	29,23,59

(x) Excludes Rs.7,14,36 thousand spent out of the contingency fund in March 2006 and not recouped to the Fund till close of the year.

(y) Excludes Rs.1,00,00 thousand spent out of the contingency fund in March 2006 and not recouped to the Fund till close of the year.

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

The excesses over the following voted grants require regularisation:

Grants-Voted-

	Grant Number and Name -----	Section -----
06	Finance	Capital
24	Public Works-Roads and Bridges	Revenue
39	Food, Civil Supplies and Consumer Protection	Capital
67	Public Works- Buildings	Revenue

The excesses over the following charged appropriations also require regularisation:

Grants-Charged Appropriation-

	Grant Number and Name -----	Section -----
21	Housing and Environment	Capital
45	Minor Irrigation Works	Capital

The expenditure shown in the Summary of Appropriation Accounts does not include an amount of Rs.8,14,36 thousand spent out of advances from the Contingency Fund sanctioned during March 2006 which was not recouped to the Fund till the close of the year.

The details of expenditure incurred are given below:-

Grant No.	Major head	Amount of Advance	Expenditure (Rs. in thousand)	Month of Recoupment
06	2071	7,14,36	7,14,36	Not recouped
79	4210	1,00,00	1,00,00	Not recouped

The expenditure shown in column (3) of the Summary of Appropriation Accounts includes an amount of Rs.1,44,84.27 lakh (Voted) and Rs.43.73 lakh (charged) in Revenue Section and Rs.67,49.97 lakh (Voted) in Capital Section totalling to Rs.2,12,77.97 lakh drawn under various grants/appropriation and credited to Major Head 8443-Civil Deposits-800-Other Deposits during the year. Details of such transfer of funds are given in **Appendix-II.**

SUMMARY OF APPROPRIATION ACCOUNTS-conclld.

As the grants and appropriations are for gross amounts required for expenditure, 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.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2005-06 and that shown in the Finance Accounts for that year is given below:-

	Revenue		Capital	
	Voted	Charged	Voted	Charged
	(Rupees in thousand)			
Total Expenditure according to the Appropriation Accounts	1,68,66,92,50	37,81,98,58	96,14,52,24	9,57,36,87
Deduct-Total of recoveries	85,43,59	..	21,60,20,19	..
Net total expenditure as shown in Statement No.10 of the Finance Accounts	1,67,81,48,91	37,81,98,58	74,54,32,05	9,57,36,87

The details of the recoveries referred to above are given in **Appendix-I**.

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report (s) on the accounts of the Government of Madhya Pradesh being presented separately for the year ended 31st March 2006.

New Delhi
The

(VIJAYENDRA N. KAUL)
Comptroller and Auditor General of India

CHARGED APPROPRIATION -INTEREST PAYMENTS AND SERVICING OF DEBT
(All Charged)

		Total appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2048-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT				
2049-INTEREST PAYMENTS				
REVENUE:				
<i>Original</i>	42,02,81,79			
<i>Supplementary</i>	<i>Token</i>	42,02,81,79	34,21,79,05	-7,81,02,74
<i>Amount surrendered during the year (31 March 2006)</i>				1,47

Notes and Comments

REVENUE :

(i) Against the huge available saving of Rs.7,81,02.74 lakh, a sum of Rs.1.47 lakh only was surrendered on 31 March 2006.

(ii) Saving in the appropriation occurred mainly under :-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2048-101-224- Other expenditure	1,00.00	..	-1,00.00
(2) 2049-01-101-6804- 6.35% Madhya Pradesh State Development Loan, 2013	25,44.95	12,72.48	-12,72.47
(3) 2049-01-101-6806- 7.32% Madhya Pradesh State Development Loan, 2014	21,22.85	10,61.43	-10,61.42
(4) 2049-01-101-7887- 5.85% Madhya Pradesh State Development Loan, 2017	46,79.75	..	-46,79.75
(5) 2049-01-200-3087-Interest on Loans from Life Insurance Corporation of India	63,93.27	3,99.59	-59,93.68

Reasons for saving/non-utilisation of entire appropriation under the heads at serial nos. (1) to (5) above have not been intimated (August 2006). Saving of entire appropriation had occurred under the head at serial no.(4) above during 2004-05 also.

(6) 2049-01-200-3089- Interest on Ways and Means Advances to meet short fall in Cash balance received from the Reserve Bank of India-			
<i>O.</i>	20,00.00		
<i>R.</i>	-9,45.00	10,55.00	-10,55.00

Anticipated saving of Rs.9,45.00 lakh was reportedly due to better financial management. Reasons for final saving have not been intimated (August 2006).

INTEREST PAYMENTS AND SERVICING OF DEBT - contd.

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(7) 2049-01-200-3732- Interest on loans from National Agricultural Credit Fund of National Agriculture and Rural Development Bank	1,50,00.00	87,17.60	-62,82.40
(8) 2049-01-200-3752-Interest on loans from National Cooperative Development Corporation	12,00.00	9,15.75	-2,84.25
(9) 2049-01-200-6848- Interest on P.D. Accounts of Corporation /Board	10,00.00	..	-10,00.00
(10) 2049-01-200-7889-Loans from State Bank of India and other Banks	4,80.00	10.72	-4,69.28
(11) 2049-03-104-4033-Interest on Departmental Provident Funds	17,50.58	1,41.27	-16,09.31
(12) 2049-03-104-4487-Interest on General Provident Funds	5,22,90.70	3,67,12.49	-1,55,78.21
(13) 2049-03-104-807-Interest on Workmen's Contributory Provident Funds	6,39.06	72.51	-5,66.55
(14) 2049-03-104-95- Interest on All India Service Provident Funds	4,47.70	1,37.22	-3,10.48
(15) 2049-04-101-3707- Interest on loans for State/Union Territory Plan Schemes	10,37,88.26	6,45,12.99	-3,92,75.27
(16) 2049-04-107-6- Interest on Pre-1984-85 Loans	12,97.49	7,97.52	-4,99.97
(17) 2049-60-701-4198-Government Employees Group Insurance Scheme (Interest on Saving Fund)	1,43,00.00	61,68.84	-81,31.16
(18) 2049-60-701-4209-Interest on Government Servants Family Benefit Fund	25,00.00	14,47.55	-10,52.45

Reasons for saving/non-utilisation of entire appropriation under the heads at serial nos. (7) to (18) above have not been intimated (August 2006). Saving had occurred under the head at serial no.(12) above during 2004-05 also.

(iii) Saving in note (ii) above was partly counter-balanced by excess over the appropriation mainly under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2049-01-101-5860-13.85% Madhya Pradesh State Development Loan, 2006	37,58.63	41,02.26	+ 3,43.63
(2) 2049-01-101-6763- New Market Loan	40,70.82	45,28.47	+ 4,57.65
(3) 2049-01-101-6764-6.35% Madhya Pradesh State Development Loan, 2013	12,69.09	19,07.02	+ 6,37.93
(4) 2049-01-101-6767- 5.85% Madhya Pradesh State Development Loan, 2015	12,87.00	59,66.81	+ 46,79.81

INTEREST PAYMENTS AND SERVICING OF DEBT - conclud.

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 2049-01-101-7235- 12.15% Madhya Pradesh State Development Loan, 2008	27,09.38	30,81.12	+ 3,71.74
(6) 2049-01-101-8301- 12.50% Madhya Pradesh State Development Loan, 2004	1.50	5,19.84	+ 5,18.34
(7) 2049-01-101-8436- 13.05% Madhya Pradesh State Development Loan, 2007	34,47.39	38,11.26	+ 3,63.87
(8) 2049-01-101-8683- 12.25% Madhya Pradesh State Development Loan, 2009	33,21.56	36,96.12	+ 3,74.56
(9) 2049-01-101-9483- 14% Madhya Pradesh State Development Loan, 2005	20,59.01	21,87.98	+1,28.97
Reasons for excess under the heads at serial nos. (1) to (9) above have not been intimated (August 2006). Excess had occurred under the head at serial no.(4) above during 2004-05 also.			
(10) 2049-01-200-6235- Interest on loans from National Capital Region Planning Board-			
O.	4,85.45		
R.	3,45.00	8,30.45	5,75.36
			- 2,55.09
Augmentation of funds by re-appropriation of Rs.3,45.00 lakh was attributed to payment of interest and lapse of budget provision pertaining to interest payment during the year 2004-05. Reasons for final saving have not been intimated (August 2006).			
(11) 2049-01-200-6904- Interest payable on loan taken from HUDCO-			
S.	Token	Token	42,87.22
			+ 42,87.22
Reasons for excess have not been intimated (August 2006).			
(12) 2049-01-200-6973-Interest payable on Local Fund Deposits-			
S.	Token		
R.	6,00.00	6,00.00	86.08
			- 5,13.92
Increase in provision by re-appropriation of Rs.6,00.00 lakh was attributed to requirement of funds for payment of interest. Reasons for final saving have not been intimated (August 2006).			
(13) 2049-01-305-2205-Expenditure in connection with the issue of New Loans	1,30.00	2,03.37	+73.37
(14) 2049-01-305-2624-Management of old loans	1,20.00	2,40.88	+1,20.88
(15) 2049-04-103-925-Interest on Loans for Centrally Sponsored Schemes	13,11.06	14,13.97	+1,02.91

Reasons for excess under the heads at serial nos. (13) to (15) above have not been intimated (August 2006).

CHARGED APPROPRIATION- PUBLIC DEBT
(All Charged)

	Total appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
6003-INTERNAL DEBT OF THE STATE GOVERNMENT			
6004-LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT			
CAPITAL:			
<i>Original</i>	85,31,41,93		
<i>Supplementary</i>	<i>Token</i>	85,31,41,93	9,53,95,91
<i>Amount surrendered during the year</i>			-75,77,46,02 NIL

Notes and Comments

CAPITAL:

(i) Against the huge available saving of Rs.75,77,46.02 lakh, no amount was surrendered during the year.

(ii) Saving in the appropriation occurred mainly under-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 6003-105-3731-Loans from the National Agricultural Credit Fund of the National Bank for Agriculture and Rural Development	1,30,35.00	30,19.40	-1,00,15.60
(2) 6003-110-637-Ways and Means Advances-			
<i>O.</i>	50,00,00.00		
<i>R.</i>	-20,27.68	..	-49,79,72.32
(3) 6003-110-779-Advances to meet short fall-			
<i>O.</i>	25,00,00.00		
<i>R.</i>	-6.30	..	-24,99,93.70
(4) 6004-01-102-292-Share of Small Saving Collections	29,98.81	24,88.41	-5,10.40
(5) 6004-04-107-8142-Loans for Co-operative Credit Societies	83.29	..	-83.29
(6) 6004-07-105-291-Small Saving Loans	8,47.98	4,92.71	-3,55.27
(7) 6004-07-106-287-Loans for Semi Productive Purposes repayable within 30 Years from 1979-80	13,98.83	10,87.98	-3,10.85
(8) 6004-07-108-9099-1979-84 Consolidated Loans	14,98.16	12,38.58	-2,59.58

Adequate reasons for anticipated saving of Rs.20,27.68 lakh and Rs.6.30 lakh under the heads at serial nos.(2) and (3) above respectively as well as for saving/final saving/non-utilisation of entire appropriation under the heads at serial nos.(1) to (8) above have not been intimated (August 2006). Saving had occurred under the heads at serial nos.(1), (2) and (6) during 2004-05, at serial no.(3) during 2004-05 and 2003-04 and at serial no.(5) above during 2004-05, 2003-04 and 2002-03 also.

GRANT NO. 1-GENERAL ADMINISTRATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2012-PRESIDENT, VICE-PRESIDENT/GOVERNOR, ADMINISTRATOR OF UNION TERRITORIES			
2013-COUNCIL OF MINISTERS			
2015-ELECTIONS			
2051-PUBLIC SERVICE COMMISSION			
2052-SECRETARIAT - GENERAL SERVICES			
2055-POLICE			
2059-PUBLIC WORKS			
2070-OTHER ADMINISTRATIVE SERVICES			
2235-SOCIAL SECURITY AND WELFARE			
2251-SECRETARIAT-SOCIAL SERVICES			
3451-SECRETARIAT-ECONOMIC SERVICES			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			
REVENUE:			
Voted -			
Original	90,75,45		
Supplementary	8,69,40	99,44,85	75,92,36
Amount surrendered during the year (31 March 2006)			10,62,32
<i>Charged -</i>			
<i>Original</i>	<i>6,54,04</i>		
<i>Supplementary</i>	<i>68,06</i>	<i>7,22,10</i>	<i>6,24,00</i>
<i>Amount surrendered during the year (31 March 2006)</i>			<i>96,26</i>
CAPITAL:			
Voted-			
Original	10,00		
Supplementary	6,00,00	6,10,00	..
Amount surrendered during the year (28 March 2006)			6,00,00

Notes and Comments

REVENUE :

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.8,69.40 lakh obtained in July 2005 (Rs.2,58.50 lakh) and January 2006 (Rs.6,10.90 lakh) proved unnecessary.

(ii) Against the available saving of Rs.23,52.49 lakh, a sum of Rs.10,62.32 lakh only was surrendered on 31 March 2006.

GRANT NO. 1-contd.**(iii) Saving in the provision occurred mainly under :-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2013-105-9064-Discretionary Grant by Ministers-			
O.	4,40.00		
S.	7,13.50		
R.	-4,50.13	7,07.07	+3.70
(2) 2013-800-3283-Expenditure on P.O.L. during Tour of Ministers-			
O.	3,02.50		
R.	-1,31.95	1,72.15	+1.60
(3) 2013-800-9939-Grant-in-aid by Ministers-			
O.	4,60.00		
S.	1,15.00		
R.	-77.22	4,84.32	-13.46

Anticipated saving of Rs.4,50.13 lakh was reportedly due to less number of Members in Council of Ministers and economy measures. Reasons for final excess have not been intimated (August 2006).

Anticipated saving of Rs.1,31.95 lakh and Rs.77.22 lakh under the heads at serial nos.(2) and (3) above respectively were attributed to less number of Members in Council of Ministers, economy measures and less receipt of bills. Reasons for final excess/final saving under these heads have not been intimated (August 2006). Saving had occurred under the head at serial no.(2) during 2004-05, 2003-04 and 2002-03 and under the head at serial no.(3) above during 2004-05 and 2003-04 also.

(4) 2015-101-6262-State Election Commission-			
O.	3,10.59		
R.	5.25	3,15.84	-65.44

Augmentation of funds by re-appropriation of Rs.5.25 lakh was the net effect of increase of Rs.7.91 lakh and decrease of Rs.2.66 lakh in the provision. Increase of Rs.7.91 lakh was mainly attributed to enhancement of sumptuary allowance and payment of Income Tax to Hon'ble Commissioner, expenditure on travelling expenses on tour and L.T.C. of Hon'ble Commissioner and Addl. Secretary, commencement of demarcation work of areas and Second Phase of Municipal and Panchayat elections while the decrease of Rs.2.66 lakh was reportedly due to posts remaining vacant in Commission Headquarter, drawal of pay and allowances of Deputy District Election Officers from other heads and economy measures. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(5) 2015-101-6757-Election Expenses of

Local Bodies-
O.
11,40.04
R.
-5.25
11,34.79
3,35.70
-7,99.09

Anticipated saving of Rs.5.25 lakh was the net effect of decrease of Rs.12.35 lakh and increase of Rs.7.10 lakh in the provision. The decrease of Rs.12.35 lakh was attributed to economy measures while the increase of Rs.7.10 lakh was reportedly due to requirement of funds for settlement of pending liabilities of General elections of Municipalities/Panchayats of districts. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO. 1-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(6) 2055-101-4544-C.I.D. (Economic Offences)-				
O.	3,56.35			
S.	2.90			
R.	-50.80	3,08.45	3,07.72	-0.73

Anticipated saving of Rs.50.80 lakh was the net effect of decrease of Rs.54.14 lakh and increase of Rs.3.34 lakh in the provision. A part of decrease of Rs.54.14 lakh was mainly attributed to posts remaining vacant, shortage of staff, ten percent economy cut and pending sanction of honorarium (Rs.50.80 lakh). Reasons for balance decrease/increase of Rs.3.34 lakh each have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(7) 2251-090-4327-Secretariat-

O.			10,81.75	
R.			-17.19	10,64.56
	-2,97.20			7,67.36

Anticipated saving of Rs.17.19 lakh was attributed to decrease in number of T.A. bills owing to changes in council of Ministers and economy measures. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(8) 3451-090-4327-Secretariat-

O.			6,44.90	
R.			-21.41	6,23.49
	-49.99			5,73.50

Anticipated saving of Rs.21.41 lakh was the net effect of decrease of Rs.31.41 lakh and increase of Rs.10.00 lakh in the provision. Decrease was attributed to economy measures, restriction on purchases and posts remaining vacant while the increase was stated to be due to more receipt of number of bills. Reasons for final saving have not been intimated (August 2006).

(iv) Saving in note (iii) above was partly counter-balanced by excess over the provision mainly under :-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2013-108-3282-Salary of Ministers-				
O.	25.00			
R.	-9.40	15.60	1,08.63	+93.03

Anticipated Saving of Rs.9.40 lakh was attributed to decrease in number of members in Council of Ministers and economy measures. Reasons for final excess have not been intimated (August 2006).

Charged-

(v) As the actual expenditure was less than the original appropriation, supplementary appropriation of Rs.68.06 lakh obtained in January 2006 (Rs.34.21 lakh) and March 2006 (Rs.33.85 lakh) proved unnecessary.

(vi) Against the available saving of Rs.98.10 lakh, a sum of Rs.96.26 lakh only was surrendered on 31 March 2006.

GRANT NO. 1-concl.**(vii) Saving in the appropriation occurred mainly under:-**

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2012-03-090-4330-Secretariat (Charged)-				
O.	1,06.92			
S.	4.05			
R.	-11.38	99.59	99.35	-0.24

Anticipated saving of Rs.11.38 lakh was the net effect of decrease of Rs.14.89 lakh and increase of Rs.3.51 lakh in the appropriation. The decrease was mainly attributed to adherence of economy measures, posts remaining vacant and economy in office expenses, while a part of increase of Rs.3.51 lakh was reportedly due to payment of pending travelling allowance bills (Rs.1.30 lakh). Adequate reasons for balance increase of Rs.2.21 lakh have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

(2) 2051-102-3689-State Public Service

Commission-

O.	3,68.25			
S.	49.35			
R.	-72.64	3,44.96	3,42.67	-2.29

Anticipated saving of Rs.72.64 lakh was the net effect of decrease of Rs.80.24 lakh and increase of Rs.7.60 lakh in the appropriation. The decrease was partly attributed mainly to non-filling of vacant posts of Deputy Secretary and advertised backlog posts, non-payment of leave encashment of retired Member, Foreign tour of Hon'ble Chairman and non-organisation of examination for legal officer (Rs.72.64 lakh) while a part of increase of Rs.7.60 lakh was reportedly due to payment of pending bills (Rs.1.50 lakh). Reasons for balance decrease of Rs.7.60 lakh and increase of Rs.6.10 lakh as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

CAPITAL :

Voted-

(viii) As no expenditure was incurred during the year, supplementary grant of Rs. 6,00.00 lakh obtained in January 2006 proved unnecessary.

(ix) Against the available saving of Rs.6,10.00 lakh, a sum of Rs.6,00.00 lakh only was surrendered on 28 March 2006.

(x) Saving in the provision occurred mainly under-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4059-01-051-0101-State Plan Schemes (Normal)-				
6925-Construction of proposed Madhyanchal Bhawan in New Delhi-				
S.	6,00.00			
R.	-6,00.00	..	..	..

Adequate reasons for anticipated saving of entire supplementary provision of Rs.6,00.00 lakh have not been intimated (August 2006).

(2) 7610-800-9439-Medical Advances to Ministers		10.00	..	-10.00
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Entire provision remained unutilised, reasons for which have not been intimated (August 2006).

**GRANT NO. 2-OTHER EXPENDITURE PERTAINING TO
GENERAL ADMINISTRATION DEPARTMENT**

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2052-SECRETARIAT-GENERAL SERVICES				
2053-DISTRICT ADMINISTRATION				
2070-OTHER ADMINISTRATIVE SERVICES				
2075-MISCELLANEOUS GENERAL SERVICES				
2235-SOCIAL SECURITY AND WELFARE				
2250-OTHER SOCIAL SERVICES				
REVENUE:				
Voted-				
Original	17,51,88			
Supplementary	50,00	18,01,88	14,77,35	-3,24,53
Amount surrendered during the year (5 January and 31 March 2006)				1,50,36
<i>Charged</i>		12	..	-12
<i>Amount surrendered during the year</i>				<i>NIL</i>

Notes and Comments

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs 50.00 lakh obtained in January 2006 proved unnecessary.

(ii) Against the available saving of Rs.3,24.53 lakh, a sum of Rs.1,50.36 lakh only was surrendered on 5 January and 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2052-092-8243-Grant-in-aid to Human Rights Commission-				
O.	2,35.00			
R.	-52.88	1,82.12	1,58.62	-23.50
Anticipated saving of Rs. 52.88 lakh was attributed to economy measures. Final Saving was reportedly due to less release of funds after ten percent deduction as per economy cut by the Finance Department.				
(2) 2053-800-4062-Visits of V.I.Ps.-				
O.	30.00			
R.	-21.61	8.39	7.19	-1.20

Anticipated saving of Rs. 21.61 lakh was attributed to less number of tours by V.I.Ps. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO. 2-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2070-105-4079-Special Commission of Enquiry-				
O.	50.00			
R.	-24.29	25.71	24.33	-1.38
Anticipated saving of Rs. 24.29 lakh was the net effect of decrease of Rs. 25.11 lakh and increase of Rs. 0.82 lakh in the provision. The decrease in provision was mainly attributed to winding up of two commissions of inquiry and one inquiry committee. Reasons for the increase in provision as well as for final saving have not been intimated (August 2006).				
(4) 2070-800-4678-Office of the Reception and Estate Officer-				
O.	3,82.76			
R.	-4.80	3,77.96	3,40.77	-37.19
Anticipated saving of Rs.4.80 lakh was mainly attributed to economy measures. Reasons for final saving have not been intimated (August 2006).				
(5) 2070-800-6910-State Information Commission -				
S.	49.75			
R.	-22.51	27.24	27.21	-0.03
(6) 2235-60-107-4674-Allowances and gratuity to Freedom Fighters		9,28.44	8,23.18	-1,05.26

Reasons for anticipated saving of Rs.22.51 lakh under the head at serial no. (5) as well as saving under the heads at serial no. (6) above have not been intimated (August 2006). Saving had occurred under the head at serial no.(6) above during 2004-05 also.

GRANT NO.3-POLICE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2055-POLICE			
2070-OTHER ADMINISTRATIVE SERVICES			
4055-CAPITAL OUTLAY ON POLICE			
4216-CAPITAL OUTLAY ON HOUSING			
6216-LOANS FOR HOUSING			
REVENUE:			
Voted-			
Original	9,79,17,39		
Supplementary	51,56,53	10,30,73,92	9,87,51,01
Amount surrendered during the year (6 February and 31 March 2006)			47,75,39
Total expenditure of Rs.9,87,51.01 lakh includes Rs.31,44.70 lakh drawn under various schemes of Major Heads 2055-Police and 2070-Other Administrative Services and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 30 and 31 March 2006.			
Charged-			
Original	52,00		
Supplementary	36,40	88,40	84,89
Amount surrendered during the year (31 March 2006)			1,69
CAPITAL:			
Voted	1,13,39,79	40,59,07	-72,80,72
Amount surrendered during the year (31 March 2006)			26,73,00

Notes and Comments

REVENUE :

Voted-

(i) In view of final saving of Rs.43,22.91 lakh, supplementary grant of Rs.12,85.66 lakh obtained in July 2005 was excessive while that of Rs.4,71.28 lakh and 33,99.59 lakh obtained in January 2006 and March 2006 respectively proved unnecessary.

(ii) Surrender of Rs.47,75.39 lakh on 6 February and 31 March 2006 was in excess of the available saving of Rs.43,22.91 lakh.

(iii) Though the overall saving of Rs.43,22.91 lakh was less than five percent of the total provision, significant variations of saving have been noticed under the following Sub-heads:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2055-109-1816-Anti Dacoity Operations-			
O.	12,75.20		
S.	20.50		
R.	-2,20.87	10,74.83	8,75.50
			-1,99.33

Anticipated saving of Rs.2,20.87 lakh was the net effect of decrease of Rs.2,34.55 lakh and increase of Rs.13.68 lakh. Increase of Rs.13.68 lakh was attributed to payments of pending T.A.bills (Rs.9.90 lakh) and requirement of funds for medical reimbursement expenditure (Rs.3.78 lakh). Reasons for decrease as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

GRANT NO. 3-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2055-115-2643-Modernisation of Police Force-				
O.	65,70.83			
R.	-13,21.22	52,49.61	52,26.12	-23.49

The expenditure of Rs.52,26.12 lakh was inflated by debit of Rs.28,00.57 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006, which has resulted in reduction of saving to that extent, reasons for which as well as for anticipated saving of Rs.13,21.22 lakh and final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(3) 2070-107-7867-Modernisation of Nagar Sena-				
O.	7,60.00			
R.	-3,17.00	4,43.00	4,43.00	..

The expenditure of Rs.4,43.00 lakh was inflated by debit of Rs.3,25.38 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 30 March 2006, which has resulted in non showing of saving to that extent, specific reasons for which as well as for anticipated saving of Rs.3,17.00 lakh have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

Charged-

(iv) In view of final saving of Rs.3.51 lakh, supplementary appropriation of Rs.36.40 lakh obtained in January 2006 proved excessive.

(v) Against the available saving of Rs.3.51 lakh, a sum of Rs.1.69 lakh only was surrendered on 31 March 2006.

CAPITAL:

Voted-

(vi) Against the available saving of Rs.72,80.72 lakh, a sum of Rs.26,73.00 lakh only was surrendered on 31 March 2006.

(vii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4055-211-2643-Modernisation of Police Force -				
O.	1,00,85.79			
R.	-26,73.00	74,12.79	33,27.00	-40,85.79

Reasons for anticipated saving of Rs.26,73.00 lakh as well as for final saving have not been intimated (August 2006).

(2) 4216-80-201-0101-State Plan Schemes (Normal)- 3059-Construction of Residential Houses and Buildings		7,54.00	3,77.00	-3,77.00
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(3) 6216-80-201-0101-State Plan Schemes (Normal)- 9097-Loans to Madhya Pradesh Police Housing Corporation		5,00.00	3,55.07	-1,44.93
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Reasons for saving under the heads at serial nos. (2) and (3) above have not been intimated (August 2006).

GRANT NO. 4-OTHER EXPENDITURE PERTAINING TO HOME DEPARTMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2013-COUNCIL OF MINISTERS			
2070-OTHER ADMINISTRATIVE SERVICES			
2216-HOUSING			
2235-SOCIAL SECURITY AND WELFARE			
3454-CENSUS, SURVEYS AND STATISTICS			
6235-LOANS FOR SOCIAL SECURITY AND WELFARE			
REVENUE:			
Voted-			
Original	10,49,09		
Supplementary	27,50	10,76,59	9,43,93
Amount surrendered during the year (31 March 2006)			-1,32,66 6,65
<i>Charged</i>		5,00	75
<i>Amount surrendered during the year</i>			-4,25 NIL
CAPITAL:			
Voted			
Amount surrendered during the year	1	..	-1 NIL

Notes and Comments

REVENUE:**Voted-**

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.27.50 lakh obtained in January 2006 proved unnecessary.

(ii) Against the available saving of Rs.1,32.66 lakh, a sum of Rs.6.65 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2216-80-001-5347-Directorate of Estate	49.81	30.38	-19.43
(2) 2235-60-200-2653-Grant-in-aid for unforeseen purposes	76.76	4.58	-72.18
(3) 2235-60-200-9262-District Sainik Board	3,10.85	2,90.13	-20.72

Reasons for savings under the heads at serial nos.(1) to (3) above have not been intimated (August 2006). Saving had occurred under the head at serial no.(2) above during 2004-05, 2003-04 and 2002-03 also.

GRANT NO. 4-concl.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2013-800-224-Other expenditure-				
O.	1,00.00			
R.	-25.00	75.00	1,22.59	+47.59

Anticipated saving of Rs.25.00 lakh was attributed to economy measures. Reasons for final excess have not been intimated (August 2006).

**(2) 2070-114-4617- Purchase of P.O.L. from
the Petrol Pump of State Garage
for sale to other departments-**

O.	1,00.00			
R.	25.00	1,25.00	1,22.98	-2.02

Augmentation of funds by re-appropriation of Rs.25.00 lakh was attributed to purchase of Petrol for selling to other departments through State Garage Petrol Pump. Reasons for final saving have not been intimated (August 2006).

Charged-

(v) Against the available saving of Rs.4.25 lakh, no amount was surrendered during the year.

GRANT NO. 5-JAIL

		Total grant or Appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-				
2056-JAILS				
REVENUE:				
Voted-				
Original	67,41,55			
Supplementary	3,59,95	71,01,50	67,01,05	-4,00,45
Amount surrendered during the year				NIL
<i>Charged</i>		1,00	..	-1,00
<i>Amount surrendered during the year</i>				NIL

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.3,59.95 lakh obtained in January 2006 (Rs.29.00 lakh) and March 2006 (Rs.3,30.95 lakh) proved unnecessary.

(ii) **Against the available saving of Rs.4,00.45 lakh, no amount was surrendered during the year.**

(iii) **Saving in the provision occurred mainly under:-**

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2056-101-938-Central and District Jails-				
O.	63,49.55			
S.	3,49.85			
R.	-5.75	66,93.65	63,71.54	-3,22.11

Anticipated saving of Rs.5.75 lakh was the net effect of decrease of Rs.7.05 lakh and increase of Rs.1.30 lakh in the provision. The decrease in the provision was attributed to non-receipt of demand. Reasons for increase in the provision as well as final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(2) 2056-102-1524-Jail Manufactures-

O.	2,42.90			
S.	0.65	2,43.55	1,83.29	-60.26

Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

Charged-

(iv) Against the available saving of entire appropriation of Rs.1.00 lakh, no amount was surrendered during the year.

GRANT NO. 6- FINANCE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2047-OTHER FISCAL SERVICES			
2052-SECRETARIAT - GENERAL SERVICES			
2054-TREASURY AND ACCOUNTS ADMINISTRATION			
2070-OTHER ADMINISTRATIVE SERVICES			
2071-PENSIONS AND OTHER RETIREMENT BENEFITS			
2075-MISCELLANEOUS GENERAL SERVICES			
3475-OTHER GENERAL ECONOMIC SERVICES			
4425-CAPITAL OUTLAY ON CO-OPERATION			
4885-OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS			
6075-LOANS FOR MISCELLANEOUS GENERAL SERVICES			
6885-OTHER LOANS TO INDUSTRIES AND MINERALS			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			
7810-INTER STATE SETTLEMENT			

REVENUE:

Voted-

Original	17,86,71,79			
Supplementary	1,00,05,72	18,86,77,51	17,13,85,99	-1,72,91,52
Amount surrendered during the year (31 March 2006)				14,08,67

Charged-

Original	2,76,72			
Supplementary	2,05	2,78,77	22,92	-2,55,85
Amount surrendered during the year				25

(31 March 2006)

The expenditure of Rs.22.92 lakh does not include an amount of Rs.7,14.36 lakh sanctioned from Contingency Fund during March 2006 for settlement of debit raised by Government of Maharashtra on account of liability of payment to M.P. Pensioners.

CAPITAL:

Voted-

Original	2,67,47,10			
Supplementary	2,64,00,00	5,31,47,10	5,58,43,37	+26,96,27
Amount surrendered during the year				NIL

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.1,00,05.72 lakh obtained in July 2005 (Rs.4.72 lakh), January 2006 (Rs.1.00 lakh) and March 2006 (Rs.1,00,00.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.1,72,91.52 lakh, a sum of Rs.14,08.67 lakh only was surrendered on 31 March 2006.

GRANT NO. 6-contd.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2047-103-2696-Publicity-				
O.	32,78.81			
R.	-13,90.52	18,88.29	21,06.59	+2,18.30
Anticipated saving of Rs.13,90.52 lakh was reportedly mainly due to non-distribution of Prizes of District Plan owing to forfeiture of undistributed Coupons, less number of tours and transfers, economy cut, non-organisation of seminars/meetings in sufficient numbers, non-receipt of bills for commission from collection agents due to closure of scheme for payment of commission of P.P.F from 1-10-2005 and less number of advertisement bills. Reasons for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.				
(2) 2070-797-6856-Recovery of Loans, Sanctioned to Government Servants through Banks-				
O.	40,00.00			
R.	-18.17	39,81.83	2,56.00	-37,25.83
Anticipated saving of Rs.18.17 lakh was reportedly due to non-receipt of demands. Reasons for final saving have not been intimated (August 2006).				
(3) 2070-800-7899-Interest grant to girls of Government Employees for vocational Education/Training		1,00.00	..	-1,00.00
(4) 2070-800-0101-State Plan Schemes (Normal)-224-Other Expenditure		1,50,00.02	..	-1,50,00.02
(5) 2071-01-101-6854-Contributory Pension Scheme		1,00.00	..	-1,00.00
Reasons for non-utilisation of entire provisions under the above heads have not been intimated (August 2006). Saving had occurred the head at serial no (3) above during 2004-05 also.				
(6) 2071-01-102-9998-For successor state of Madhya Pradesh-				
O.	18,00.00			
R.	-69.93	17,30.07	1,25.51	-16,04.56
Adequate reasons for anticipated saving of Rs.69.93 lakh as well as reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.				
(7) 2071-01-102-9999-For combined state of Madhya Pradesh		35,00.00	3,87.56	-31,12.44
(8) 2071-01-104-9998-For successor state of Madhya Pradesh		83,27.84	74,74.18	-8,53.66
(9) 2071-01-104-9999-For combined state of Madhya Pradesh		2,28,05.07	1,93,79.31	-34,25.76
(10) 2071-01-105-9998-For successor state of Madhya Pradesh		50,34.49	40,25.93	-10,08.56
(11) 2071-01-111-9999-For combined state of Madhya Pradesh		5,34.12	2,43.67	-2,90.45
(12) 2071-01-115-9998-For successor state of Madhya Pradesh		21,93.61	17,78.38	-4,15.23

GRANT NO. 6-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(13) 3475-797-8094-Transfer to Reserve Funds and Deposits Accounts	1,00.00	..	-1,00.00

Reasons for saving/non-utilisation of entire provision under the heads at serial nos.(7) to (13) above have not been intimated (August 2006). Saving had occurred under the heads at serial nos. (7), (9) to (12) during 2004-05 and serial no. (13) above during 2004-05, 2003-04 and 2002-03 also.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2052-091-5338-State Finance Commission-			
S.	1.02		
R.	69.93	49.91	-21.04

Increase in provision by re-appropriation of Rs.69.93 lakh was reportedly due to requirement of funds for newly created State Finance Commission as token provision was made in first supplementary. Reasons for final saving have not been intimated (August 2006).

(2) 2071-01-101-9998-For successor state of Madhya Pradesh	1,44,58.67	1,59,66.55	+15,07.88
(3) 2071-01-101-9999-For combined state of Madhya Pradesh	7,70,74.48	8,77,97.24	+1,07,22.76
(4) 2071-01-105-9999-For combined state of Madhya Pradesh	1,01,36.93	1,15,02.38	+13,65.45
(5) 2071-01-111-9998-For successor state of Madhya Pradesh	90.00	1,30.09	+40.09
(6) 2071-01-115-9999-For combined state of Madhya Pradesh	61,16.28	64,93.82	+3,77.54

Reasons for excess under the heads at serial nos. (2) to (6) above have not been intimated (August 2006). Excess had occurred under the heads at serial nos. (2), (3), (4) and (6) above during 2004-05 also.

Charged-

(v) As the actual expenditure was less than the original appropriation, supplementary appropriation of Rs.2.05 lakh obtained in January 2006 proved unnecessary.

(vi) Against the available saving of Rs.2,55.85 lakh, a sum of Rs.0.25 lakh only was surrendered on 31 March 2006.

(vii) Saving in the appropriation occurred mainly under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2071-01-101-9999-For combined state of Madhya Pradesh	2,07.49	..	-2,07.49
(2) 2071-01-102-9999-For combined state of Madhya Pradesh	30.24	..	-30.24

Reasons for non-utilisation of entire appropriations under the above heads have not been intimated (August 2006). Saving had occurred under these heads during 2004-05 also.

GRANT NO. 6-contd.

CAPITAL:

Voted-

(viii) Excess expenditure of Rs.26,96,26,909 over the voted grant requires regularisation.

(ix) In view of final excess of Rs.26,96.27 lakh, supplementary grant of Rs.2,64,00.00 lakh obtained in January 2006 (Rs.1,04,00.00 lakh) and March 2006 (Rs.1,60,00.00 lakh) proved inadequate.

(x) Excess over the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
6075-800-6787-Provision for settlement of guaranteed Loans-			
O.	10,00.00		
R.	30,00.00	44,77.61	+4,77.61

Increase in provision by re-appropriation of Rs.30,00.00 lakh was reportedly due to requirement of funds for lump sum payment of loan and interest to HUDCO. Reasons for final excess have not been intimated (August 2006). Excess had occurred under this head during 2004-05 also.

(xi) Excess in note (x) above was partly off- set by saving in the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4425-107-0101-State Plan Schemes (Normal)- 1005-Investment in share capital of Regional Rural Banks	1.00	..	-1.00
(2) 6075-800-6788-Provision for settlement of S.L.R.Bonds Issued by Government Undertakings and Subordinate Institutions	5,00.00	..	-5,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2006). Similar saving had occurred under the head at serial no.(2) above during 2004-05 and 2003-04 also.

(3) 6075-800-6842-Loan Assistance for restoration of State Government Undertakings-			
O.	2,50,00.00		
S.	2,00,00.00		
R.	-30,00.00	4,49,53.76	+29,53.76

Anticipated saving of Rs.30,00.00 lakh was reportedly due to less requirement of funds. Reasons for final excess have not been intimated (August 2006).

(4) 7610-201-9084-Loans to officers of All India Services	1,00.00	12.19	-87.81
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Reasons for saving have not been intimated (August 2006).

(5) 7610-201-9085-Loans to other Government Servants	35.00	-0.67	-35.67
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Minus expenditure of Rs.0.67 lakh was due to adjustment of earlier year transactions wrongly classified in this head. Reasons for non-utilisation of entire provision of Rs.35.00 lakh have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

GRANT NO. 6-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(6) 7610-202-5298-Loans to officers of All India Services	10.00	..	-10.00
(7) 7610-204-5274-Advance to Government Servants for purchase of personal computer	1,00.00	..	-1,00.00
(8) 7810-800-122-Inter State Settlement	1.00	..	-1.00

Reasons for non-utilisation of entire provisions under the above heads have not been intimated (August 2006).

(xii) Expenditure without budget provision-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 7610-202-5297-Loans to Other Government Servants	..	0.13	+0.13
(2) 7610-202-9085- Loans to Other Government Servants	..	0.35	+0.35

Excess expenditure was reportedly due to rectification of amounts wrongly classified in another heads in earlier year.

GRANT NO. 7- COMMERCIAL TAX

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2020-COLLECTION OF TAXES ON INCOME AND EXPENDITURE			
2030-STAMPS AND REGISTRATION			
2039-STATE EXCISE			
2040-TAXES ON SALES, TRADE ETC.			
2045-OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES			
2058-STATIONERY AND PRINTING			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
4070-CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES			
4216-CAPITAL OUTLAY ON HOUSING			

REVENUE:

Voted-

Original	3,68,00,24			
Supplementary	34,80,82	4,02,81,06	3,78,20,50	-24,60,56
Amount surrendered during the year (31 March 2006)				1,99,23

Charged-

Original	43,05,50			
Supplementary	8,95,31	52,00,81	51,99,53	-1,28
Amount surrendered during the year (31 March 2006)				1,28

CAPITAL:

Voted-

Original	1,35,01			
Supplementary	84,00	2,19,01	85,37	-1,33,64
Amount surrendered during the year (31 March 2006)				18,64

Notes and Comments

REVENUE:

Voted -

(i) In view of final saving of Rs.24,60.56 lakh, supplementary grant of Rs.31,28.03 lakh obtained in March 2006 proved excessive.

(ii) Against the available saving of Rs.24,60.56 lakh, a sum of Rs.1,99.23 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2030-01-001-0101-State Plan Schemes (Normal)- 8808-Works related to Information Technology-			
O.	9,84.00		
R.	-9,82.68	1.32	1.32
			..

GRANT NO. 7-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2039-001-1470-District Executive Establishment-				
O.	33,88.68			
S.	50.93			
R.	-8,06.51	26,33.10	26,29.91	-3.19
(3) 2039-001-0101-State Plan Schemes (Normal)- 8808-Works related to Information Technology-				
O.	1,27.64			
R.	-1,27.37	0.27	0.40	+0.13

Reasons for anticipated saving of Rs.9,82.68 lakh, Rs.8,06.51 lakh and Rs.1,27.37 lakh under the heads at serial nos. (1) to (3) above respectively as well as for final saving/excess under the heads at serial nos. (2) and (3) above have not been intimated (August 2006). Saving had occurred under the head at serial no. (1) during 2004-05 and serial no. (2) above during 2004-05 and 2003-04 also.

(4) 2039-800-4034-Running of Departmental Liquor Shops-				
O.	24,73.61			
S.	6.90			
R.	-13,19.94	11,60.57	2,36.57	-9,24.00

Anticipated saving of Rs.13,19.94 lakh was the net effect of decrease of Rs.13,35.49 lakh and increase of Rs.15.55 lakh in the provision. The increase was attributed to provision of funds for expenditure on up gradation of Fourteen Country Liquor Stores as per the decision of new excise arrangement. Adequate reasons for the decrease in provision as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

(5) 2040-001-3569-Headquarter Establishment Expenditure-				
O.	3,64.77			
S.	40.00			
R.	-37.13	3,67.64	3,35.74	-31.90

Anticipated saving of Rs.37.13 lakh was stated to be mainly due to non-utilisation of funds owing to belated receipt of revised estimates, transfer of expenditure from wages to contingency service, enforcement of economy measures and non-receipt of bills. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(6) 2040-001-7086-Commercial Tax Tribunal		77.59	35.19	-42.40
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Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(7) 2040-001-0101-State Plan Schemes (Normal)- 8808-Works related to Information Technology-				
O.	1,69.05			
S.	90.00			
R.	-65.55	1,93.50	1,21.14	-72.36

Anticipated saving of Rs.65.55 lakh was attributed mainly to non-receipt of Government sanction, non-receipt of bills in time and economy measures. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO. 7-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 2040-101-1509-District Establishment-				
O.	46,33.14			
S.	40.00			
R.	-2,15.92	44,57.22	40,39.48	-4,17.74

Reasons for anticipated saving of Rs.2,15.92 lakh as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2030-02-102-2455-Expenses on sale of Non-judicial Stamps-				
O.	6,00.00			
R.	-1,64.00	4,36.00	12,13.51	+7,77.51

Reasons for anticipated saving of Rs.1,64.00 lakh as well as for final excess have not been intimated (August 2006). Excess had occurred under this head during 2004-05 and 2003-04 also.

(2) 2039-001-123-Superintendence-

O.	1,81,80.14			
S.	31,30.34			
R.	45,41.83	2,58,52.31	2,27,19.68	-31,32.63

Increase in provision by re-appropriation of Rs.45,41.83 lakh was the net effect of increase of Rs.50,00.00 lakh and decrease of Rs.4,58.17 lakh. The increase was attributed to requirement of funds for payment of the cost of foreign liquor owing to increase in consumption of foreign liquor. Reasons for decrease in provision as well as for final saving have not been intimated (August 2006).

(3) 2039-104-4173-Purchase of Spirits-

O.	26,00.00			
R.	-1,35.95	24,64.05	33,66.31	+9,02.26

Reasons for anticipated saving of Rs.1,35.95 lakh as well as for final excess have not been intimated (August 2006).

Charged-**(v) Panchayat, Land Revenue Cess and Stamp Duty Fund :-**

The Panchayat, Land Revenue Cess and Stamp Duty Fund was constituted under Sections 74 and 75 of the Madhya Pradesh Panchayati Raj Adhiniyam 1993. Land Revenue Cess levied on or collected from each landholder and leasee of Government land within the area of Gram-Panchayat at the rate of 50 paise per rupee or part thereof in every financial year and Additional Stamp Fee levied on value of immovable property at the time of gift, sale and mortgage deed at the rate of one per cent will be credited to the receipt of the Government under Consolidated Fund of the State. The fund is utilised for payment of pay and allowances to the employees and office expenses of Janpad, Gram and District Panchayats. The Cess and additional stamp fee are credited to revenue under Major Head "0030-Stamps and Registration-02-Stamps-Non-Judicial-800-Other Receipts-0035-Stamp fee levied under M.P. Panchayat Adhiniyam" and amount equivalent to the proceeds of Cess and

additional stamp fee realised by the State Government in the preceding financial year is charged to the Consolidated Fund of the State under the Major Head “2030-Stamps and Registration-02-Stamps-Non-Judicial-797-Transfer to/from reserve fund and deposit accounts-6002-Transfer of the additional stamp duty levied under M.P. Panchayat Adhiniyam to Panchayat Land Revenue and Stamp Duty Fund” under this grant and credited to the Major Head 8229-Development and Welfare Funds-200-Other Development and Welfare Funds-Panchayat,Land Revenue Cess and Stamp Duty Fund.

GRANT NO. 7-concl'd.

The opening balance of the fund as on 1 April 2005 was Rs.1,55,16.22 lakh. During the year an amount of Rs.51,94.31 lakh was credited to the Fund. No amount was debited to the Fund during the year. The balance at the credit of the Fund on 31 March 2006 was Rs.2,07,10.53 lakh.

Account of transactions of the Fund is included in Statement No.16 of Finance Accounts 2005-06.

CAPITAL:

Voted-

(vi) As the actual expenditure was less than the original provision, supplementary grant of Rs.84.00 lakh obtained in January 2006 proved unnecessary.

(vii) Against the available saving of Rs.1,33.64 lakh, a sum of Rs.18.64 lakh only was surrendered on 31 March 2006.

(viii) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4059-01-051-0101-State Plan Schemes (Normal)- 5725-Purchase of Office Building for Sales Tax Department-				
O.	10.00			
S.	84.00			
R.	-10.00	84.00	84.00	..
(2) 4070-800-0101-State Plan Schemes (Normal)- 7904-Construction of Check Posts, Godown etc. for Commercial Tax Department-				
O.	1,25.00			
R.	-8.63	1,16.37	1.37	-1,15.00

Reasons for anticipated saving of Rs.10.00 lakh and Rs.8.63 lakh under the heads at serial nos. (1) and (2) respectively as well as for final saving under the head at serial no. (2) above have not been intimated (August 2006). Saving had occurred under the head at serial no. (2) above during 2004-05 also.

GRANT NO.8-LAND REVENUE AND DISTRICT ADMINISTRATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2029-LAND REVENUE			
2052-SECRETARIAT-GENERAL SERVICES			
2053-DISTRICT ADMINISTRATION			
2070-OTHER ADMINISTRATIVE SERVICES			
2075-MISCELLANEOUS GENERAL SERVICES			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
5475-CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES			
6401-LOANS FOR CROP HUSBANDRY			

REVENUE:

Voted-

Original	3,32,79,44			
Supplementary	10,87,49	3,43,66,93	2,99,48,85	-44,18,08
Amount surrendered during the year (31 March 2006)				8,48

Total expenditure of Rs.2,99,48.85 lakh includes a sum of Rs.5,95.63 lakh drawn under Major Head 2029-103-0701-Centrally Sponsored Schemes Normal-6337-Update of Land Records (Rs.2,39.63 lakh) and 2029-103-0801-Central Sector Schemes Normal-5917-Extension of Computerisation Scheme of Land Records (Rs.3,56.00 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 28 and 31 March 2006.

<i>Charged</i>	<i>77,00</i>	<i>27,28</i>	<i>-49,72</i>
<i>Amount surrendered during the year (31 March 2006)</i>			<i>43,74</i>

CAPITAL:

Voted-

Original	92,00			
Supplementary	21,56,00	22,48,00	20,00,67	-2,47,33
Amount surrendered during the year				NIL

Total expenditure of Rs.20,00.67 lakh includes Rs.17,86.00 lakh drawn under Major Head 4059-01-051-0101-State Plan Schemes (Normal)-1481-District Administration and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

Notes and Comments

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.10,87.49 lakh obtained in July 2005 (Rs.4,55.74 lakh), January 2006 (Rs.69.53 lakh) and March 2006 (Rs.5,62.22 lakh) proved unnecessary.

(ii) Against the available saving of Rs.44,18.08 lakh, a sum of Rs.8.48 lakh only was surrendered on 31 March 2006.

GRANT NO.8- contd.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2029-001-6846-Land Management-			
O.	25,59.39		
S.	65.30	21,18.25	-5,06.44
(2) 2029-102-1472-District Expenditure-			
S.	3,34.38	..	-3,34.38
(3) 2029-102-2193-Nazul Establishment-			
O.		9,03.30	
S.		1,39.16	10,42.468,52.55 -1,89.91

Reasons for savings/non-utilisation of entire supplementary provision under the heads at serial nos.(1) to (3) above have not been intimated (August 2006). Saving had occurred under the head at serial no.(3) above during 2004-05 also.

(4) 2029-103-0101-State Plan Schemes (Normal)- 5045-Digitisation of Cadastral Survey Maps	7,00.00	..	-7,00.00
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Reasons for non-utilisation of entire provision have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

**(5) 2029-103-0701-Centrally Sponsored Schemes Normal-
6337-Updation of Land Records 4,48.86 3,99.05 -49.81**

Expenditure of Rs.3,99.05 lakh was inflated by debit of Rs.2,39.63 lakh to this head and credit to Major head 8443-Civil Deposits-800-Other Deposits on 31 March 2006 which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

**(6) 2029-103-0801-Central Sector Schemes Normal-
5917-Extension of Computerisation
Scheme of Land Records 9,16.01 8,17.22 -98.79**

Expenditure of Rs.8,17.22 lakh was inflated by debit of Rs.3,56.00 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 28 March 2006 which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(7) 2053-093-1509-District Establishment-				
O.	53,91.64			
S.	1,41.40			
R.	-71.75	54,61.29	45,64.71	-8,96.58

Anticipated saving of Rs.71.75 lakh was the net effect of decrease of Rs.1,09.85 lakh and increase of Rs.38.10 lakh in the provision. Decrease in provision was reportedly partly due to non-payment of rent, less receipt of demand for office expenses and posts remaining vacant (Rs.98.35 lakh) while the increase was stated partly due to requirement of funds for payment of fee of Supreme Court Lawyer and receipt of more number of bills of petrol, telephone and electricity (Rs.26.60 lakh). Reasons for balance decrease and increase of Rs.11.50 lakh each as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

GRANT NO.8- conclud.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 2053-094-619- Sub-Divisional Establishment-			
O.	48,41.72		
S.	87.00		
R.	-26.00	49,02.72	41,54.96
			-7,47.76

Anticipated saving of Rs.26.00 lakh was the net effect of decrease of Rs.33.50 lakh and increase of Rs.7.50 lakh in the provision. Decrease was stated partly to be due to posts remaining vacant and non-receipt of demand (Rs.32.10 lakh) while the increase was partly due to receipt of more bills related to petrol, telephone etc. (Rs.6.10 lakh). Reasons for balance decrease/increase of Rs.1.40 lakh each as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

Charged-

(iv) Against the available saving of Rs.49.72 lakh, a sum of Rs.43.74 lakh only was surrendered on 31 March 2006.

(v) Saving in the appropriation occurred mainly under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
3604-200-6111-4/5 Grant-in-aid to Municipalities from Nazul Tax-			
O.	35.00		
R.	-35.00	..	..

Adequate reasons for anticipated saving of entire appropriation of Rs.35.00 lakh have not been intimated (August 2006).

CAPITAL :

Voted-

(vi) In view of final saving of Rs.2,47.33 lakh, supplementary grant of Rs.17,56.00 lakh obtained in March 2006 proved excessive.

(vii) Against the available saving of Rs.2,47.33 lakh, no amount was surrendered during the year.

(viii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4059-01-051-0701-Centrally Sponsored Schemes Normal-1481-District Administration-			
	50.00	..	-50.00
(2) 6401-800-862-Cultivators Loan Act-			
O.	7.00		
S.	4,00.00	4,07.00	2,09.90
			-1,97.10

Reasons for non-utilisation of entire provision/saving under the heads at serial nos.(1) and (2) above have not been intimated (August 2006).

GRANT NO. 9-EXPENDITURE PERTAINING TO REVENUE DEPARTMENT
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2058-STATIONERY AND PRINTING			
2075-MISCELLANEOUS GENERAL SERVICES			
REVENUE:			
Original	23,38,21		
Supplementary	50,51	23,88,72	19,49,40
Amount surrendered during the year			-4,39,32 NIL

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.50.51 lakh obtained in March 2006 proved unnecessary.

(ii) Against the available saving of Rs.4,39.32 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2058-101-3842-Branch offices of Stationery and Stores	1,86.82	1,40.70	-46.12
(2) 2058-102-2820- Printing, Storage and Distribution of Forms	2,06.57	1,45.40	-61.17

Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (August 2006). Saving had occurred under the head at serial no. (1) above during 2004-05 and at serial no. (2) above during 2004-05, 2003-04 and 2002-03 also.

(3) 2058-103-0101-State Plan Schemes (Normal)- 4202-Government Central and Regional Presses-			
O.	18,21.73		
S.	30.65		
R.	-10.00	18,42.38	15,63.31
			-2,79.07

Anticipated saving of Rs.10.00 lakh was the net effect of decrease of Rs.19.98 lakh and increase of Rs.9.98 lakh in the provision. The decrease in the provision was attributed to economy measures while the increase was reportedly due to requirement of funds for payment of contributory Provident Fund contribution of Rs.13.53 lakh at the rate of 12 percent in compliance of the orders of Commissioner, Regional Provident Fund Organisation, Bhopal. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

GRANT NO. 10-FOREST

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2055-POLICE			
2235-SOCIAL SECURITY AND WELFARE			
2402-SOIL AND WATER CONSERVATION			
2406-FORESTRY AND WILD LIFE			
4406-CAPITAL OUTLAY ON FORESTRY AND WILD LIFE			
6401-LOANS FOR CROP HUSBANDRY			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			
REVENUE:			
Voted-			
Original	4,87,03,53		
Supplementary	60,49,03	5,47,52,56	-46,20,54
Amount surrendered during the year (31 March 2006)			19,81,67
Charged-			
Original	13,28,68		
Supplementary	1,00,35	14,29,03	-1,10,01
Amount surrendered during the year			NIL
CAPITAL:			
Voted	3,02,05	3,00,61	-1,44
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.46,20.54 lakh, supplementary grant of Rs.30,00.26 lakh obtained in January 2006 was excessive and supplementary grant of Rs.27,08.67 lakh obtained in March 2006 proved unnecessary.

(ii) Against the available saving of Rs.46,20.54 lakh, a sum of Rs.19,81.67 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2406-01-001-3555-Head Quarters-			
O.	10,73.28		
S.	17.25	10,90.53	9,63.98 -1,26.55
(2) 2406-01-070-0101-State Plan schemes (Normal)-			
6218-Repairs of Buildings-			
O	4,50.00		
S.	75.00	5,25.00	4,35.81 -89.19

Reasons for saving under the above heads have not been intimated (August 2006).

GRANT NO. 10-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2406-01-101-0101-State Plan Schemes (Normal)-			
6699-Expenditure from Forest Development Cess Fund-			
S.	8,29.86		
R.	-8,29.86	.. ..	..
Anticipated saving of entire supplementary provision of Rs.8,29.86 lakh was attributed to belated receipt of sanction for transfer in Forest Development Fund. Saving had occurred under this head during 2004-05 also.			
(4) 2406-01-101-0101-State Plan Schemes (Normal)-			
6912-Japan Social Development Fund Project-			
S.	70.26		
R.	-32.30	37.96 28.63	-9.33
Reasons for anticipated saving of Rs.32.30 lakh as well as for final saving have not been intimated (August 2006).			
(5) 2406-01-102-1902-Fast growing plantation along with Bamboos Plantation-			
O.	2,83.60		
S.	1.77	2,85.37 2,44.29	-41.08
Reasons for saving have not been intimated (August 2006).			
(6) 2406-01-102-0701-Centrally Sponsored Schemes Normal-5317-Modern Fire safety Scheme in Forest-			
O.	3,16.25		
R.	-2,05.19	1,11.06 1,12.25	+1.19
Anticipated saving of Rs.205.19 lakh was reportedly due to late release of funds by Government of India. Reasons for final excess have not been intimated (August 2006).			
(7) 2406-01-102-0801-Central Sector Schemes Normal-6027-Integrated Waste Land Development Scheme			
	59.20	..	-59.20
(8) 2406-01-204-2901-Bamboos-			
O.	15,80.00		
S.	3,15.00	18,95.00 12,33.39	-6,61.61
(9) 2406-01-206-1093-Khair			
	51.28	10.06	-41.22
(10) 2406-02-110-2900-Sanctuary Areas-			
O.	4,92.86		
S.	6.60	4,99.46 4,45.77	-53.69
Reasons for non-utilisation of entire provision/saving under the heads at serial nos. (7) to (10) above have not been intimated (August 2006). Saving had occurred under the heads at serial nos. (7), (8) and (10) above during 2004-05 also.			

**(11) 2406-02-110-0701-Centrally Sponsored Schemes Normal-
6539-Development of National Parks and Sanctuaries-
O 6,20.78
R. -87.08 5,33.70 4,36.53 -97.17**

Anticipated saving of Rs.87.08 lakh was attributed to receipt of sanction for lesser amount from Government of India. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO. 10-concltd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(12) 2406-02-110-0701-Centrally Sponsored Schemes Normal-			
6540-Wild Life Development through Central Zoo Authority-			
O.	88.00		
R.	-73.00 15.00 ..		-15.00

Anticipated saving of Rs.73.00 lakh was attributed to incurring of expenditure from Personal Deposit account owing to receipt of central share through bank draft from Government of India. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(13) 2406-02-110-0801-Central Sector Schemes Normal-			
6538-Eco Development-			
O.	5,70.10		
R.	-3,87.20	1,82.90 1,43.30	-39.60

Anticipated saving of Rs.3,87.20 lakh was attributed to non-receipt of funds from Government of India. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(14) 2406-02-110-0801-Central Sector Schemes Normal-			
9299-Beneficiary Oriented Tribal Development Scheme-			
O.	4,33.00		
R.	-1,52.20	2,80.80 1,41.16	-1,39.64

Anticipated saving of Rs.1,52.20 lakh was attributed to receipt of sanction for lesser amount from Government of India. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2406-02-110-2899-National Parks-			
O.	12,03.90		
S.	15.43 12,19.33	12,65.09	+45.76
(2) 2406-02-110-0701-Centrally sponsored schemes Normal-			
1594 -Development of National Parks and Sanctuaries, Bandhavgarh, Kanha National Park and Tiger Project			
		5,72.08 6,40.62	+68.54

Reasons for excess under the above heads have not been intimated (August 2006). Excess had occurred under the head at serial no.(1) above during 2004-05 also.

Charged-

(v) As the actual expenditure was less than the original appropriation, supplementary appropriation of Rs.1,00.35 lakh obtained in March 2006 proved unnecessary.

(vi) Against the available saving of Rs.1,10.01 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(vii) Against the available saving of Rs.1.44 lakh, no amount was surrendered during the year.

GRANT NO. 11- COMMERCE AND INDUSTRY

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2230-LABOUR AND EMPLOYMENT			
2851-VILLAGE AND SMALL INDUSTRIES			
2852-INDUSTRIES			
3475-OTHER GENERAL ECONOMIC SERVICES			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
4875-CAPITAL OUTLAY ON OTHER INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			
6860-LOANS FOR CONSUMER INDUSTRIES			

REVENUE:

Voted-

Original	40,71,59		
Supplementary	8,31,88	49,03,47	38,56,01
Amount surrendered during the year			-10,47,46 NIL

Total Expenditure of Rs.38,56.01 lakh includes Rs.65.00 lakh drawn under Major Head 2851-102-0101-State Plan Schemes (Normal)-6909-Madhya Pradesh Global Destination and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

<i>Charged</i>	<i>4,50</i>	<i>3,09</i>	<i>-1,41</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>

CAPITAL:

Voted-

Original	11,91,23		
Supplementary	1,03,22,00	1,15,13,23	1,12,21,94
Amount surrendered during the year			-2,91,29 NIL
<i>Charged</i>	<i>5,00</i>	<i>3,57</i>	<i>-1,43</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.8,31.88 lakh obtained in July 2005 (Rs.3,66.55 lakh) and January 2006 (Rs.4,65.33 lakh) proved unnecessary.

(ii) Against the available saving of Rs.10,47.46 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

		Head Actual expenditure	Total Excess+ grant Saving-
		(Rupees in lakh)	
(1) 2230-02-101-7878-Deendayal Self-employment Scheme	6,50.00	3,18.54	-3,31.46
(2) 2230-02-101-0101-State Plan Schemes (Normal)- 6926-Skill Certification Scheme- S.	50.00	50.00	-50.00

Reasons for saving/non-utilisation of entire supplementary provision under the heads at serial nos.(1) and (2) above have not been intimated (August 2006).

GRANT NO. 11-contd.

Head			Total grant	Actual expenditure	Excess+ Saving- (Rupees in lakh)
(3) 2851-102-0101-State Plan Schemes (Normal)- 6909-Madhya Pradesh Global Destination-					
S.	2,64.00	2,64.00	1,15.00		-1,49.00
Expenditure of Rs.1,15.00 lakh was inflated by debit of Rs.65.00 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006 which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated (August 2006).					
(4) 2851-800-0801-Central Sector Schemes Normal- 8325-Prime Minister Employment Scheme-					
O.	1,75.00				
S.	2,75.00	4,50.00	2,37.48		-2,12.52
(5) 2852-80-001-3370-Central Office-					
O.	3,68.85				
S.	5.82	3,74.67	3,22.99		-51.68

Reasons for saving under the above heads have not been intimated (August 2006).

Charged-

(iv) Against the available saving of Rs.1.41 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(v) In view of final saving of Rs.2,91.29 lakh, supplementary grant of Rs.99,82.00 lakh obtained in March 2006 proved excessive.

(vi) Against the available saving of Rs.2,91.29 lakh, no amount was surrendered during the year.

(vii) Though the overall saving of Rs.2,91.29 lakh was less than five percent of the total provision, remarkable variations have been noticed under the following sub-heads:-

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

A-SAVING;

(1) 4851-101-0101-State Plan Schemes (Normal)- 6750-Infrastructure Development-					
O.	3,00.00				
R.	-97.00	2,03.00	1,88.69		-14.31

Anticipated saving of Rs.97.00 lakh was the net effect of decrease of Rs.1,07.00 lakh and increase of Rs.10.00 lakh in the provision. The decrease was attributed to provide funds for payment of compensation of land acquisition for establishment of Special Economic Zone (Rs.86.00 lakh) and establishment of clusters (Rs.21.00 lakh) while the increase was stated to be due to requirement of funds for payment against the administrative sanction issued for development work in industrial areas. Reasons for final saving have not been intimated (August 2006).

GRANT NO. 11-concl.

Head		Total grant	Actual expenditure	Excess+ Saving-
			(Rupees in lakh)	
(2) 4875-60-800-0801-Central Sector Schemes Normal-705-Development and Construction work in Industrial Area Institutes	2,70.00	..		-2,70.00

Reasons for non-utilisation of entire provision have not been intimated (August 2006).

B-EXCESS:

		Head	Total	Actual
		Excess+	grant	expenditure
		Saving-	(Rupees in lakh)	
4851-101-0101-State Plan Schemes (Normal)-7884-Land Acquisition for Establishment of Special Economic Zone-				
O.	2,00.00			
S.	3,20.00			
R.	1,41.00	6,61.00	6,61.00	..

Increase in provision by re-appropriation of Rs.1,41.00 lakh was attributed to payment of compensation of land acquisition for establishment of Special Economic Zone.

Charged-

(viii) Against the available saving of Rs.1.43 lakh, no amount was surrendered during the year.

GRANT NO. 12-ENERGY

Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
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MAJOR HEADS-

**2045-OTHER TAXES AND DUTIES ON
COMMODITIES AND SERVICES**
**2501-SPECIAL PROGRAMMES FOR RURAL
DEVELOPMENT**
2801-POWER
2810-NON-CONVENTIONAL SOURCES OF ENERGY
2852-INDUSTRIES
4801-CAPITAL OUTLAY ON POWER PROJECTS
6801-LOANS FOR POWER PROJECTS

REVENUE:

Voted-

Original	16,16,75,88			
Supplementary	5,09,01,33	21,25,77,21	19,29,00,91	-1,96,76,30
Amount surrendered during the year (31March 2006)				1,96,91,25
<i>Charged</i>		2,52,00,00	2,37,34,43	-14,65,57
<i>Amount surrendered during the year (31March 2006)</i>				14,65,57

CAPITAL:

Voted-

Original	9,98,82,00			
Supplementary	38,45,00,00	48,43,82,00	47,26,55,56	-1,17,26,44
Amount surrendered during the year (31March 2006)				1,17,26,44

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.1,96,76.30 lakh, supplementary grant of Rs.5,09,01.33 lakh obtained in July 2005 proved excessive.

(ii) Surrender of Rs.1,96,91.25 lakh on 31 March 2006 was in excess of the available saving of Rs.1,96,76.30 lakh.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2501-04-101-0410-Energy Development Fund- 3220-Grant-in-aid to M.P. Energy Development Corporation-			
O.	3,70.00		
R.	-1,50.46	2,19.54	2,19.54
			..

Anticipated saving of Rs.1,50.46 lakh was the net effect of decrease of Rs.3,53.71 lakh and increase of Rs.2,03.25 lakh in the provision. The decrease in the provision was attributed to non-implementation of the project owing to non-receipt of contribution from beneficiaries and non-passing of bills by the treasury while the increase in the provision was stated to be due to receipt of less allotment in the revised budget. Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

GRANT NO.12-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2801-02-800-7023-Financial Assistance to M.P. State Electricity Board/ Succeeding Companies-				
O.	6,61,00.00			
R.	-1,87,81.02	4,73,18.98	4,73,33.93	+14.95

Anticipated saving of Rs.1,87,81.02 lakh was attributed to less payment of tariff subsidy (Rs.2,03.25 lakh) and reduction in revised estimate (Rs.1,85,77.77 lakh). Reasons for final excess have not been intimated (August 2006).

(3) 2801-80-101-0101-State Plan Schemes (Normal)- 8743-Pradhan Mantri Gramodaya Yojna-				
O.	4,50.00			
R.	-4,50.00	..	..	..

Anticipated saving of the entire provision of Rs.4,50.00 lakh was attributed to non-receipt of funds from Government of India. Saving had occurred this head during 2004-05 also.

(4) 2810-60-800-0410-Energy Development Fund- 3220-Grant-in-aid to Madhya Pradesh Energy Development Corporation-				
O.	6,32.00			
R.	-2,92.00	3,40.00	3,40.00	..

Anticipated saving of Rs.2,92.00 lakh was attributed to non-receipt of sanction from Government of India. Saving had occurred under this head during 2004-05 also.

(iv) Electricity/ Energy Development Fund :-

The Energy Development Fund was constituted out of the Energy Development Cess levied on the total units of electrical energy sold or supplied to a consumer or consumed by itself or its employees at the rate of one paisa per unit and is utilised for energy (includes all conventional and non-conventional forms of energy) research and development schemes including improvement in the efficiency of generation, transmission, distribution and utilisation of energy, survey of energy sources and energy conservation programmes etc. The Cess is credited to Revenue head "0043-Taxes and Duties on Electricity-800-Other Receipts" and an amount equivalent to the proceeds of Cess realised by the State Government in the preceding financial year is charged to the Consolidated Fund of the State under the Major Head "2045-Other Taxes and Duties on Commodities and Services -103-Collection Charges -Electricity Duty -3218- Transfer of Energy Development Cess to Energy Development Fund levied under M.P. Upkar Adhiniyam 1982" under this Grant and credited to the Energy Development Fund.

The opening balance of the Fund on 1 April 2005 was Rs.5,57,09.51 lakh. During the year an amount of Rs.2,37,34.43 lakh was credited to the Fund by debit to Major Head "2045-103-3218-Transfer of Energy Development Cess to Energy Development Fund levied under M.P. Upkar Adhiniyam 1982". After an expenditure of Rs.4,26,92.56 lakh from the Fund, the balance at the credit to the Fund was Rs.3,67,51.38 lakh on 31 March 2006.

The transactions of the Fund stand included under Major Head "8229-Development and Welfare Fund-110-Electricity Development Funds", account of which is given in Statement No. 16 of Finance Accounts 2005-06.

GRANT NO.12-concl'd.

CAPITAL:

Voted-

(v) In view of the final saving of Rs.1,17,26.44 lakh, supplementary grant of Rs.4,00,00.00 lakh obtained in March 2006 proved excessive.

(vi) Though the overall saving in this section was less than five per cent of the total provision, remarkable variations had occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4801-06-190-0701-Centrally Sponsored Schemes Normal- 6869-Rajiv Gandhi Rural Electrification Scheme-			
S.	32,40.00		
R.	-32,40.00	..	..

Anticipated saving of entire supplementary provision of Rs.32,40.00 lakh was reportedly due to non-receipt of funds from Government of India.

(2) 6801-190-1201-Externally Aided Projects (Normal)- 7697-Payment of Project Assistance received from Asian Development Bank to M.P.E.B.-			
O.	77,17.50		
R.	-4,03.75	73,13.75	73,13.75

Anticipated saving of Rs.4,03.75 lakh was reportedly due to non-receipt of funds from Government of India (Rs.3,06.93 lakh) and cancellation of sanction order dated 15.12.05 (Rs.96.82 lakh).

(3) 6801-800-0101-State Plan Schemes (Normal)- 6454-Rural Electrification Programme (M.N.P.)-			
O.	8,00.00		
R.	-8,00.00	..	..

(4) 6801-800-0101-State Plan Schemes (Normal)- 6869-Rajiv Gandhi Rural Electrification Scheme-			
S.	3,60.00		
R.	-3,60.00	..	..

(5) 6801-800-0101-State Plan Schemes (Normal)- 8743-Pradhan Mantri Gramodaya Yojna-			
O.	10,50.00		
R.	-10,50.00	..	..

Anticipated saving of entire provisions of Rs.8,00.00 lakh, 3,60.00 lakh and Rs.10,50.00 lakh under the heads at serial nos. (3) to (5) above respectively were attributed to non-receipt of funds from Government of India. Saving had occurred under the heads at serial nos. (3) and (5) above during 2004-05 also.

(6) 6801-800-0410-Energy Development Fund- 2967-Other Loans to Electricity Board-			
O.	2,40,41.00		
R.	-56,99.65	1,83,41.35	1,83,41.35

Anticipated saving of Rs.56,99.65 lakh was reportedly due to reduction in revised estimate (Rs.55,48.99 lakh) and cancellation of sanction order dated 25.3.2006 and issue of new sanction of revised amount (Rs.1,50.66 lakh). Saving had occurred under this head during 2004-05 also.

GRANT NO.13-AGRICULTURE

Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
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MAJOR HEADS-

2401-CROP HUSBANDRY
2402-SOIL AND WATER CONSERVATION
2415-AGRICULTURAL RESEARCH AND EDUCATION
2705-COMMAND AREA DEVELOPMENT
4401-CAPITAL OUTLAY ON CROP HUSBANDRY

REVENUE:

Voted-

Original	2,98,75,43			
Supplementary	43,44,20	3,42,19,63	2,30,42,63	-1,11,77,00
Amount surrendered during the year				NIL

Charged-

Original	24,90			
Supplementary	6,00	30,90	18,07	-12,83
Amount surrendered during the year				NIL

CAPITAL:

Voted

Amount surrendered during the year	1,73,50	1,65,58		-7,92
				NIL

Notes and Comments

REVENUE :

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.43,44.20 lakh obtained in July 2005 (Rs.43,40.88 lakh) and January 2006 (Rs.3.32 lakh) proved unnecessary.

(ii) Against the huge available saving of Rs.1,11,77.00 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2401-001-119-Subordinate and expert staff (District and sub-ordinate level staff)-			
O.	87,33.16		
S.	1,32.66	88,65.82	78,31.50
			-10,34.32
(2) 2401-102-0701-Centrally Sponsored Schemes Normal- 921-Centrally Sponsored Scheme- Production of Pulse Crops			
O.	4,76.44		
S.	0.12	4,76.56	3,68.61
			-1,07.95

GRANT NO. 13-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2401-103-898-Agriculture Demonstration and Seed Farms-				
	O.	5,47.55		
	S.	3.43	4,33.87	-1,17.11
(4) 2401-108-0701-Centrally Sponsored Schemes Normal-927-National Oil Seed Development Project-				
	O.	11,53.56		
	S.	1.25	9,26.04	-2,28.77
(5) 2401-110-0101-State Plan Schemes (Normal)-8768-National Agriculture Insurance Scheme (Corpus of Fund)		6,37.75	2,58.64	-3,79.11
(6) 2401-113-4204-Government Machine Tractor Station Scheme-				
	O.	7,67.53		
	S.	8.90	6,72.80	-1,03.63
(7) 2401-113-0701-Centrally Sponsored Schemes Normal-1580-Macro Management Scheme		5,01.70	2,46.19	-2,55.51
(8) 2401-119-3902-Scheme for Development of Existing Nurseries and Gardens		19,60.14	17,45.07	-2,15.07
(9) 2401-119-0701- Centrally Sponsored Schemes Normal-1580-Macro Management Scheme		7,23.60	..	-7,23.60
(10) 2401-119-0801-Central Sector Schemes Normal-6893-State Horticulture Mission-				
	S.	40,50.00	..	-40,50.00

Reasons for saving/non-utilisation of entire provision under the heads at serial nos.(1) to (10) above have not been intimated (August 2006). Saving had occurred under the heads at serial nos.(1), (7), (8) and (9) during 2004-05, serial no.(3) during 2004-05 and 2003-04 and serial nos.(2) and (4) above during 2004-05, 2003-04 and 2002-03 also.

(11) 2401-800-0701- Centrally Sponsored Schemes Normal-1580-Macro Management Scheme-				
	O.	58,16.70		
	R.	-3,56.11	26,58.81	-28,01.78

Anticipated saving of Rs.3,56.11 lakh was attributed to provide funds for newly implemented Agriculture Extension Improvement Programme and Agrisnet Project of Central Sector Schemes upto State Share (Rs.3,11.11 lakh) and establishment of new laboratory for chemical analysis of insecticides for plant conservation (Rs.45.00 lakh). Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(12) 2402-102-0101-State Plan Schemes (Normal)-3142-Soil Conservation Scheme of Contour bunding-				
	O.	28,27.49		
	S.	25.35	23,49.59	-5,03.25

Reasons for saving have not been intimated (August 2006).

GRANT NO. 13-concl'd.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2401-107-0801-Central Sector Schemes Normal- 6340-Establishment and Strengthening of State Insecticide Medicines Laboratory-				
O.	0.01			
R.	45.00	45.01	45.00	-0.01

Augmentation of funds by re-appropriation of Rs.45.00 lakh was attributed to construction of building for establishment of new laboratory for chemical analysis of plants preservation (insecticides).

(2) 2401-109-0701-Centrally Sponsored Schemes Normal- 6891-State Level Agriculture Extension and Training Institutes-				
S.	0.01			
R.	1,11.11	1,11.12	95.27	-15.85

Augmentation of funds by re-appropriation of Rs.1,11.11 lakh was attributed to requirement of funds for implementation of Agriculture Extension Reform Programme. Reasons for final saving have not been intimated (August 2006).

(3) 2401-119-0101-State Plan Schemes (Normal)- 2202-Establishment of New Gardens and Nurseries		9.00	3,39.85	+3,30.85
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Reasons for excess have not been intimated (August 2006).

Charged-

(v) As the actual expenditure was less than the original appropriation, supplementary appropriation of Rs.6.00 lakh obtained in March 2006 proved unnecessary.

(vi) Against the available saving of Rs.12.83 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(vii) Against the available saving of Rs.7.92 lakh, no amount was surrendered during the year.

GRANT NO. 14-ANIMAL HUSBANDRY

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2403-ANIMAL HUSBANDRY			
4403-CAPITAL OUTLAY ON ANIMAL HUSBANDRY			
6404-LOANS FOR DAIRY DEVELOPMENT			
REVENUE:			
Voted-			
Original	1,57,19,39		
Supplementary	9,19,94	1,66,39,33	1,46,89,48
Amount surrendered during the year (31 March 2006)			10,49,06
<i>Charged</i>		5,00	35
Amount surrendered during the year			NIL

CAPITAL:

Voted	62,00	24,02	-37,98
Amount surrendered during the year (31 March 2006)			37,98

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.9,19.94 lakh obtained in July 2005 (Rs.5,31.98 lakh) and January 2006 (Rs.3,87.96 lakh) proved unnecessary.

(ii) Against the available saving of Rs.19,49.85 lakh, a sum of Rs.10,49.06 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2403-101-2549-Veterinary Hospitals and Dispensaries-			
S.	1,00.00		
R.	-89.36	10.64	..
			-10.64

Anticipated saving of Rs.89.36 lakh was attributed to posts remaining vacant and non-receipt of demand from subordinate officers. Final Saving was reportedly due to non-drawal of funds by the districts owing to posts remaining vacant.

(2) 2403-101-0701-Centrally sponsored Schemes Normal-
3585-Scheme for Mouth and Foot Disease
Vaccination-

O.	1,58.24		
R.	-1,43.37	14.87	1.31
			-13.56

Anticipated saving of Rs.1,43.37 lakh as well as final saving were attributed to non-availability of vaccine.

GRANT NO. 14-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-	
(3) 2403-102-1108-Intensive Cattle Development-				
S.	48.50	48.50	..	-48.50

Saving of entire supplementary provision of Rs.48.50 lakh was reportedly due to posts remaining vacant.

(4) 2403-102-0101-State Plan Schemes (Normal)- 1154-Gosadan-				
O.	1,50.00			
R.	-82.52	67.48	67.47	-0.01

Anticipated saving of Rs.82.52 lakh was reportedly due to non-receipt of demand.

(5) 2403-102-0801-Central Sector Schemes Normal- 6625-Scheme of animal census-				
O.	2,03.02			
S.	3,02.62			
R.	-4,20.48	85.16	32.68	-52.48

Adequate reasons for anticipated saving of Rs.4,20.48 lakh as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(6) 2403-113-0701-Centrally sponsored schemes Normal- 1458-Systematic Control of Important Animal Diseases-				
O.	2,63.08			
S.	0.50			
R.	-81.35	1,82.23	1,37.99	-44.24

Anticipated saving of Rs.81.35 lakh was attributed to non-utilisation of funds under the heads pay and allowances, maintenance work and advertisement. Specific reasons for final saving have not been intimated (August 2006).

(7) 2403-800-0701-Centrally sponsored schemes Normal- 6892-Rehabilitation of Dugdh Sangh-				
S.	3,50.00			
R.	-1,00.00	2,50.00	2,50.00	..

Anticipated saving of Rs.1,00.00 lakh was reportedly due to non-receipt of permission from Finance Department owing to change of the scheme.

(8) 2403-800-0101-State Plan schemes (Normal)- 8703-Milk Production and Infrastructure-				
O.	5,13.48			
R.	-20.73	4,92.75	4,48.36	-44.39

Anticipated saving of Rs.20.73 lakh as well as final saving were reportedly due to posts remaining vacant.

GRANT NO. 14-**concl**d.

(iv) Saving in note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2403-101-0101-State Plan schemes (Normal)-			
6858-Gokul Gram Yojna-			
O.	50.00		
R.	80.00	1,30.00	1,28.50 -1.50

Augmentation of funds by re-appropriation of Rs.80.00 lakh was attributed to sanction of less provision. Specific reasons for final saving have not been intimated (August 2006).

Charged-

(v) Against the available saving of Rs.4.65 lakh, no amount was surrendered during the year.

CAPITAL:**Voted-**

(vi) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4403-103-0701-Centrally Sponsored Schemes Normal-			
7742-Poultry Farms under free campus in rural environment-			
O.		62.00	
R.		-37.98	24.02
			24.02
			..

Adequate reasons for anticipated saving of Rs.37.98 lakh have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO.15-FINANCIAL ASSISTANCE TO THREE TIER PANCHAYATI RAJ INSTITUTIONS UNDER SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2210-MEDICAL AND PUBLIC HEALTH			
2215-WATER SUPPLY AND SANITATION			
2216-HOUSING			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2235-SOCIAL SECURITY AND WELFARE			
2401-CROP HUSBANDRY			
2405-FISHERIES			
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
2505-RURAL EMPLOYMENT			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
2702-MINOR IRRIGATION			
2851-VILLAGE AND SMALL INDUSTRIES			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			
6860-LOANS FOR CONSUMER INDUSTRIES			

REVENUE:

Original	2,54,49,13			
Supplementary	63,44,77	3,17,93,90	2,72,66,66	-45,27,24
Amount surrendered during the year (13 December 2005 and 31 March 2006)				30,09,66

CAPITAL

Amount surrendered during the year		1,17,43	1,16,93	-50 NIL
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Notes and Comments

REVENUE:

(i) In view of the final saving of Rs.45,27.24 lakh, supplementary grant of Rs.49,89.00 lakh obtained in July 2005 was excessive while the supplementary grant of Rs.13,55.77 lakh obtained in January 2006 (Rs.9,33.37 lakh) and March 2006 (Rs.4,22.40 lakh) proved unnecessary.

(ii) Against the available saving of Rs.45,27.24 lakh, a sum of Rs.30,09.66 lakh only was surrendered on 13 December 2005 and 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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14-AGRICULTURE DEPARTMENT

(1) 2401-789-102-0703-Centrally Sponsored Schemes S.C.P. 1580-Macro Management Scheme		95.80	10.13	-85.67
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GRANT NO.15-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2401-789-108-0703-Centrally Sponsored Schemes S.C.P. 1107-Intensive Oilseed Development Programme		2,13.52 1,34.16	-79.36
(3) 2702-02-789-103-0103-Special Component Plan for Scheduled castes - 2791- Assistance for digging of Successful tube wells through Private agencies/Contractors at farmer's fields	2,58.00	1,36.80	-1,21.20

Reasons for savings under the heads at serial nos.(1) to (3) above have not been intimated (August 2006). Saving had occurred under the head at serial no. (3) above during 2004-05 also.

20-SCHOOL EDUCATION DEPARTMENT

(4) 2202-01-789-101-0103-Special Component Plan for Scheduled Castes- 3496-Middle Schools- O.	8,25.53			
R.	-1,24.64	7,00.89	6,64.89	-36.00
(5) 2202-01-789-101-0103-Special Component Plan for Scheduled Castes- 4398-Government Primary Schools- O.	15,52.74			
R.	-6,94.20	8,58.54	8,82.02	+23.48

Anticipated savings of Rs.1,24.64 lakh and Rs.6,94.20 lakh under the heads at serial nos.(4) and (5) above respectively were attributed to non-appointment of Samvida Shala Shikshak. Reasons for final saving/final excess under the above heads have not been intimated (August 2006). Saving had occurred under the head at serial no. (5) above during 2004-05, 2003-04 and 2002-03 also.

34-PUBLIC HEALTH ENGINEERING

(6) 2215-02-789-107-0703-Centrally Sponsored Schemes S.C.P.- 5206-Rural Cleanliness Programme	13,22.70	4,35.75	-8,86.95
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Reasons for saving have not been intimated (August 2006).

55-SCHEDULED CASTE WELFARE DEPARTMENT

(7) 2225-01-789-277-0103-Special Component Plan for Scheduled castes - 2952-School Uniform to girls- O.	4,69.50			
R.	-3,88.33	81.17	81.17	..

Anticipated saving of Rs.3,88.33 lakh was reportedly due to non-implementation of this scheme. Saving had occurred under this head during 2004-05 also.

(8) 2225-01-789-277-0103-Special Component Plan for Scheduled castes - 4717-Scheduled Caste Hostels- O.	12,01.81			
R.	-2,30.80	9,71.01	9,76.85	+5.84

Anticipated saving of Rs.2,30.80 lakh was reportedly due to non-utilisation of allotted funds completely by the District Officers. Reasons for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO.15-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(9) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 5133-Other Scholarships-				
O.	17,20.00			
R.	-2,86.10	14,33.90	14,33.90	..

Anticipated saving of Rs.2,86.10 lakh was reportedly due to non-requirement of funds and non-utilisation of allotted funds completely by the District officers. Saving had occurred under this head during 2004-05 also.

(10) 2225-01-789-277-0703-Centrally Sponsored Schemes S.C.P.- 327-Scholarship for Children of Persons engaged in unclean occupations-				
O.	1,74.00			
R.	-80.40	93.60	93.60	..

Anticipated saving of Rs.80.40 lakh was reportedly due to non-utilisation of allotted funds completely by District officers.

(11) 2225-01-793-277-0603-Schemes Financed out of Special Central Assistance from Government of India for Special Component Plan- 4691-Incentive Schemes for education to girls (Class VI)-				
O.	4,42.72			
R.	-73.63	3,69.09	3,72.67	+3.58

(12) 2225-01-793-277-0603-Schemes Financed out of Special Central Assistance from Government of India for Special Component Plan- 8844-Incentive Schemes for education to girls (Class IX and XI)-				
O.	5,75.00			
R.	-1,17.44	4,57.56	4,57.59	+0.03

Anticipated saving of Rs.73.63 lakh and Rs.1,17.44 lakh under the heads at serial nos.(11) and (12) above respectively were reportedly due to less expenditure by district officers against the allotted funds. Reasons for final excess under the head at serial no.(11) above have not been intimated (August 2006). Saving had occurred under the head at serial no.(11) during 2004-05 and serial no.(12) above during 2004-05 and 2003-04 also.

58-RURAL DEVELOPMENT DEPARTMENT

(13) 2216-03-789-102-0103-Special Component Plan for Scheduled Castes- 8743-Pradhan Mantri Gramodaya Yojna-				
O.	2,20.01			
R.	-2,20.01	..	..	..

Anticipated saving of entire provision of Rs.2,20.01 lakh was attributed to non-receipt of central share from Government of India. Saving had occurred under this head during 2004-05 also.

GRANT NO.15-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(14) 2216-03-789-102-0703-Centrally Sponsored Schemes S.C.P.- 5198-Indira Awas Yojna-				
O.	8,68.10			
R.	-1,07.71	7,60.39	7,60.50	+0.11

Anticipated saving of Rs.1,07.71 lakh was attributed to less receipt of central share from Government of India. Reasons for final excess have not been intimated (August 2006).

(15) 2501-01-789-101-0703-Centrally Sponsored Schemes S.C.P.- 9375-Grant to District Rural Development Agency under Golden Jubilee Rural Self Employment Programme-				
O.	5,61.53			
R.	-1,41.35	4,20.18	4,10.37	-9.81

Anticipated saving of Rs.1,41.35 lakh was attributed to less receipt of central share from Government of India. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(16) 2501-01-789-800-0103-Special Component Plan for Scheduled Castes- 6858-Gokul Gram Yojna-				
O.	2,58.50			
R.	-1,69.69	88.81	88.81	..

Anticipated saving of Rs.1,69.69 lakh was reportedly due to non-receipt of proposals from districts and less receipt of central share from Government of India.

(17) 2505-01-789-702-0703-Centrally Sponsored Schemes S.C.P.- 6800-Food for Work Scheme-				
O.	4,22.25			
S.	4,04.95			
R.	-4,56.48	3,70.72	3,70.72	..

Anticipated saving of Rs.4,56.48 lakh was attributed to less receipt of food grains from Government of India.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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22-PANCHAYAT

(1) 2515-789-101-1303-Recommendation of (Special Component Plan)- 6907-For Minimum Basic Need to Gram Panchayats-				
S.	24,45.00	24,45.00	26,01.88	+1,56.88

Reasons for excess have not been intimated (August 2006).

GRANT NO.15-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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55-SCHEDULED CASTE WELFARE DEPARTMENT

(2) 2225-01-789-277-0103-Special Component Plan
for Scheduled Castes-
8805-Scholarships to girls and
boys in Primary level-

O.	10,72.50		
R.	1,37.09	12,09.59	12,12.25
			+2.66

Augmentation of funds by re-appropriation of Rs.1,37.09 lakh was the net effect of increase of Rs.2,78.00 lakh and decrease of Rs.1,40.91 lakh in the provision. Increase was attributed to more number of girl students at primary level while the decrease was attributed to non-utilisation of allotted funds completely by district officers. Reasons for final excess have not been intimated (August 2006).

58-RURAL DEVELOPMENT DEPARTMENT

(3) 2501-01-789-101-0103-Special Component Plan
for Scheduled Castes-
7118-National Parallel Development Scheme-

O.	10,50.00		
R.	7,77.51	18,27.51	18,27.51
			..

Augmentation of funds by re-appropriation of Rs.7,77.51 lakh was reportedly due to more receipt of central share from Government of India.

GRANT NO. 16-FISHERIES

	Total grant or appropriation		Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2405-FISHERIES				
2415-AGRICULTURAL RESEARCH AND EDUCATION				
4405-CAPITAL OUTLAY ON FISHERIES				
REVENUE:				
Voted				
Original	11,92,97			
Supplementary	47,81	12,40,78	10,33,15	-2,07,63
Amount surrendered during the year (31 March 2006)				1,90,30
<i>Charged</i>		1,00	..	-1,00
<i>Amount surrendered during the year (31 March 2006)</i>				1,00

CAPITAL:

voted-

Supplementary	4,82,00	4,82,00	..	-4,82,00
Amount surrendered during the year (31 March 2006)				4,82,00

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.47.81 lakh obtained in July 2005 (Rs.38.54 lakh), January 2006 (Rs.5.91 lakh) and March 2006 (Rs.3.36 lakh) proved unnecessary.

(ii) Against the available saving of Rs.2,07.63 lakh, a sum of Rs.1,90.30 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2405-101-0101-State Plan Schemes (Normal)- 162-District Level Staff for Inland Fisheries-			
O.	8,57.75		
R.	-1,54.66	7,03.09	7,03.07
			-0.02

Specific reasons for anticipated saving of Rs.1,54.66 lakh have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO. 16-concl.**CAPITAL:**

Voted-

(iv) As no expenditure was incurred, supplementary grant of Rs.4,82.00 lakh obtained in January 2006 proved unnecessary.

(v) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4405-101-0101-State Plan Schemes (Normal)-			
3314-Fish-Seed Production -			
S.	4,82.00		
R.	-4,82.00		

Anticipated saving of entire supplementary provision of Rs.4,82.00 lakh was attributed to surrender of funds as per decision taken in the meeting of the Pr. Secretary after refusal by Narmada Valley Development Authority to receive the amount for major construction work.

GRANT NO. 17-CO-OPERATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2425-CO-OPERATION			
4425-CAPITAL OUTLAY ON CO-OPERATION			
6425-LOANS FOR CO-OPERATION			
REVENUE:			
Voted-			
Original	49,06,36		
Supplementary	4,37,35	53,43,71	34,64,43
Amount surrendered during the year			-18,79,28 NIL
<i>Charged</i>		1,25	..
<i>Amount surrendered during the year</i>			-1,25 NIL
CAPITAL:			
Voted-			
Original	28,36,10		
Supplementary	17,26,56	45,62,66	29,95,26
Amount surrendered during the year			-15,67,40 NIL
Notes and Comments			

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.4,37.35 lakh obtained in July 2005 proved unnecessary.

(ii) Against the available saving of Rs.18,79.28 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2425-001-0101-State Plan Schemes (Normal)- 123-Superintendence	14,38.73	11,61.95	-2,76.78
(2) 2425-101-0101-State Plan schemes (Normal)- 359-Audit Board	8,69.23	6,77.64	-1,91.59

Reasons for saving under the above heads have not been intimated (August 2006). Saving had occurred under the head at serial no.(1) above during 2004-05, 2003-04 and 2002-03 also.

(3) 2425-101-4433-Audit of Co-operatives-

O.	8,98.48		
R.	-1.00	8,97.48	7,11.90
			-1,85.58

Specific reasons for anticipated saving of Rs.1.00 lakh as well as reasons for final saving have not been intimated (August 2006).

(4) 2425-108-0101-State Plan schemes (Normal)- 6887-Recoupment of loss on account of rebate of Commercial Tax on chemical fertilizer-			
S.	4,37.35	4,37.35	3,06.04
			-1,31.31

GRANT NO. 17-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 2425-108-0910-National Co-operative Development-Corporation-7676-Integrated Co-operative Development Project-Ratlam	50.00	..	-50.00
(6) 2425-800-0701-Centrally Sponsored Schemes Normal-6312-Macro Management of Agriculture Supplementation	9,86.46	..	-9,86.46

Reasons for saving/non-utilisation of entire provision under the heads at serial nos.(4) to (6) above have not been intimated (August 2006). Saving had occurred under the head at serial no.(6) above during 2004-05, 2003-04 and 2002-03 also.

Charged-

(iv) Against the available saving of entire appropriation of Rs.1.25 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(v) In view of final saving of Rs.15,67.40 lakh supplementary grant of Rs.10,00.00 lakh obtained in July 2005 was excessive while the supplementary grant of Rs.7,26.56 lakh obtained in March 2006 proved unnecessary.

(vi) Against the available saving of Rs.15,67.40 lakh, no amount was surrendered during the year.

(vii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4425-107-0101-State Plan Schemes (Normal)-2753-Investment in Share Capital of Primary Agriculture Credit/Farmer Service/Large Scale Multipurpose Co-operative Societies	2,67.34	-7,29.97	-9,97.31
(2) 4425-107-0910- National Co-operative Development Corporation-5993-Integrated Co-operative Development Project, Jabalpur	1,89.40	..	-1,89.40
(3) 6425-107-0701-Centrally Sponsored Schemes Normal-6312-Macro Management of Agricultural Supplementation	2,16.54	..	-2,16.54
(4) 6425-107-0910-National Co-operative Development Corporation-5993-Integrated Co-operative Development Project, Jabalpur	75.00	..	-75.00

Minus Expenditure of Rs.7,29.97 lakh was due to refund of share capital by Co-operative Societies. Reasons for non-utilisation of entire provision have not been intimated (August 2006).

Reasons for non-utilisation of entire provisions under the heads at serial nos.(2) to (4) above have not been intimated (August 2006). Saving had occurred under the head at serial no.(3) above during 2004-05, 2003-04 and 2002-03 also.

GRANT NO.18-LABOUR

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2210-MEDICAL AND PUBLIC HEALTH			
2230-LABOUR AND EMPLOYMENT			
REVENUE:			
Voted -			
Original	43,59,10		
Supplementary	6,47,76	50,06,86	44,27,42
Amount surrendered during the year (31 March 2006)			4,82,68
Charged-			
Original	1,70		
Supplementary	30	2,00	90
Amount surrendered during the year			31

(31 March 2006)

Notes and Comments

REVENUE:

Voted -

(i) In view of final saving of Rs.5,79.44 lakh, supplementary grant of Rs.1,90.96 lakh obtained in July 2005 was excessive and supplementary grant of Rs.4,56.80 lakh obtained in March 2006 proved unnecessary.

(ii) Against the available saving of Rs.5,79.44 lakh, a sum of Rs.4,82.68 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2210-01-102-0801-Central Sector Schemes Normal- 7646-Establishment of New Dispensaries (Peethampur Sector 3 and 4, Rewa and Birgod)-			
O.	93.00		
S.	4.46		
R.	-96.88	0.58	0.58
			..

Anticipated saving of Rs.96.88 lakh was attributed to non-commencement of the scheme and ten percent economy cut imposed by the Finance Department. Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

GRANT NO.18-concl.

Head		Total grant	Actual expenditure	Excess+ Saving-	(Rupees in lakh)
(2) 2230-01-103-0701-Centrally Sponsored Schemes Normal- 8352-Construction of Houses for Bidi Labourers in the State-					
O.	1,38.77				
S.	1,77.23				
R.	-2,48.38	67.62		67.61	-0.01

Anticipated saving of Rs.2,48.38 lakh was attributed to non-receipt of administrative sanction of balance amount for construction of residential houses. Saving had occurred under this head during 2004-05 and 2003-04 also.

Charged-

(iv) As the actual expenditure was less than the original appropriation, supplementary appropriation of Rs.0.30 lakh obtained in March 2006 proved unnecessary.

(v) Against the available saving of Rs.1.10 lakh, a sum of Rs.0.31 lakh only was surrendered on 31 March 2006.

GRANT NO.19-PUBLIC HEALTH AND FAMILY WELFARE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2071-PENSIONS AND OTHER RETIREMENT BENEFITS			
2210-MEDICAL AND PUBLIC HEALTH			
2211-FAMILY WELFARE			
3606-AID MATERIALS AND EQUIPMENTS			
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
REVENUE:			
Voted-			
Original	6,07,68,30		
Supplementary	72,92,19	6,80,60,49	-79,75,98
Amount surrendered during the year (31 March 2006)			51,02,73
Charged-			
Original	52,65		
Supplementary	Token	52,65	30,42
			-22,23
Amount surrendered during the year			NIL

CAPITAL:

Voted-			
Original	32,80,30		
Supplementary	1,50,00	34,30,30	-2,15,85
Amount surrendered during the year			NIL

Total expenditure of Rs. 32,14.45 lakh includes a sum of Rs. 5,00.00 lakh drawn under Major Head 4210-01-110-0101-State Plan Schemes (Normal)-7648-Construction of Buildings for Hospitals and Dispensaries and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

Notes and Comments-

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs. 72,92.19 lakh obtained in July 2005 (Rs.72,92.18 lakh) and March 2006 (Rs.0.01 lakh) proved unnecessary.

(ii) Against the available saving of Rs.79,75.98 lakh, a sum of Rs.51,02.73 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2210-01-110-7892-Medical Guarantee Scheme-			
S.	17,83.96		
R.	-15,36.76	2,47.20	+9,26.08

Anticipated saving of Rs. 15,36.76 lakh was partly attributed to posts remaining vacant(Rs. 10,36.76 lakh). Reasons for balance anticipated saving Rs.5,00.00 lakh as well as for final excess have not been intimated (August 2006)

GRANT NO.19-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2210-01-110-0101-State Plan Schemes (Normal)- 1491 -Strengthening and improvement of Blood Banks, Medical and Health Services at District-			
O.	4,79.85		
S.	2,33.32	7,13.17	6,05.70
			-1,07.47
(3) 2210-01-110-0101-State Plan Schemes (Normal)- 1493- Improvement and Development of medical facilities in hospitals other than district headquarters	11,43.51	8,78.53	-2,64.98
Reasons for saving under the heads at serial nos.(2) and (3) above have not been intimated (August 2006).			
(4) 2210-01-110-0101-State Plan Schemes (Normal)- 993-T.B. Hospital-			
O.	16,12.65		
R	-2,48.42	13,64.23	12,97.57
			-66.66
Anticipated saving of Rs. 2,48.42 lakh was attributed to posts remaining vacant. Reasons for final saving have not been intimated (August 2006).			
(5) 2210-02-104-8743-Pradhan Mantri Gramodaya Yojna-			
S.	95.31	95.31	..
			-95.31
Reasons for non- utilisation of entire supplementary provision have not been intimated (August 2006).			
(6) 2210-03-103-2779-Primary Health Centre-			
S.	19,41.72		
R.	-14,50.78	4,90.94	16,34.43
			+11,43.49
Anticipated saving of Rs. 14,50.78 lakh was attributed partly to posts remaining vacant(Rs. 9,39.28 lakh). Reasons for balance anticipated saving of Rs. 5,11.50 lakh as well as for final excess have not been intimated (August 2006).			
(7) 2210-03-103-8743 Pradhan Mantri Gramodaya Yojna-			
S.	2,50.00		
R.	-1,21.50	1,28.50	87.20
			-41.30
Reasons for anticipated saving of Rs. 1,21.50 lakh as well as for final saving have not been intimated (August 2006).			
(8) 2210-03-103-0101- State Plan Schemes (Normal)- 5998-Community Health Centres-			
O.	3,37.28		
S.	1,90.06	5,27.34	3,56.55
			-1,70.79
(9) 2210-03-103-0801- Central Sector Schemes Normal- 636-Sub-Health Centres	9,20.11	7,25.73	-1,94.38
(10) 2210-05-105-2502- Training of Staff Nurses-			
O.	3,73.73		
S.	3.08	3,76.81	2,63.69
			-1,13.12
(11) 2210-06-003-8796- Training Programme-			
S.	1,60.00	1,60.00	37.40
			-1,22.60

Reasons for saving under the heads at serial nos.(8) to (11) above have not been intimated (August 2006). Saving had occurred under the heads at serial nos.(9) and(10) above during 2004-05 also.

GRANT NO.19-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(12) 2210-06-101-8150- Multipurpose Workers Scheme-				
O.	28,23.92			
S.	52.25			
R.	-3,66.32	25,09.85	23,85.36	-1,24.49
Anticipated saving of Rs. 3,66.32 lakh was attributed to posts remaining vacant. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.				
(13) 2210-06-101-0701-Centrally Sponsored Schemes Normal- 4245-Malaria		4,90.00	2,74.02	-2,15.98
(14) 2210-06-101-0801-Central Sector Schemes Normal- 859-Leprosy Disease Control Programme		10,80.00	6.87	-10,73.13
(15) 2210-06-104-0101-State Plan Schemes (Normal)- 750-Drug Control		3,07.75	2,00.92	-1,06.83
(16) 2210-06-800-0801-Central Sector Schemes Normal- 1801-Cost of Material and Equipments under T.C.A. Programme		10,17.17	..	-10,17.17
Reasons for saving/non-utilisation of entire provision under the heads at serial nos.(13) to (16) above have not been intimated(August 2006). Saving had occurred under the heads at serial no.(13) during 2004-05, 2003-04 and 2002-03, at serial nos.(14) and (16) during 2004-05 and 2003-04 and at serial no.(15) above during 2004-05 also.				
(17) 2211-001-0801-Central Sector Schemes Normal- 1508-District level Staff-				
O.	17,49.00			
S.	40.58			
R.	-3,85.00	14,04.58	14,07.85	+3.27
(18) 2211-003-0801-Central Sector Schemes Normal- 336-Training of Family Planning to Auxiliary Nurse ,Midwives and Health visitors-				
O.	7,07.00			
R.	-3,24.39	3,82.61	3,83.47	+0.86
(19) 2211-101-0801-Central Sector Schemes Normal- 621-Additional Sub-Health Centres-				
O.	78,70.00			
R.	-17,24.45	61,45.55	62,31.87	+86.32
(20) 2211-102-0801-Central Sector Schemes Normal- 2703-Direct Expenditure-				
O.	9,23.00			
R.	-1,15.09	8,07.91	7,97.29	-10.62

Specific reasons for anticipated saving of Rs.3,85.00 lakh, Rs.3,24.39 lakh, Rs.17,24.45 lakh and Rs.1,15.09 lakh under the heads at serial nos.(17) to (20) above respectively as well as reasons for final saving/ final excess under these heads have not been intimated(August 2006). Saving had occurred under the heads at serial no.(17) during 2004-05 and serial no.(18) above during 2004-05, 2003-04 and 2002-03 also.

GRANT NO.19-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(21) 2211-105-0801-Central Sector Schemes Normal-4602-Sterilisation-			
O.	24,00.00		
R.	-24,00.00	38.36	+38.36
Anticipated saving of entire provision of Rs. 24,00.00 lakh was attributed to non giving of assistance for sterilisation by Government of India. Adequate reasons for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.			
(22) 2211-800-0801-Central Sector Schemes Normal-2498-Supply of Conventional Contraceptives	10,00.00	..	-10,00.00
(23) 2211-800-0801-Central Sector Schemes Normal-6106-Universal Immunisation	15,00.00	..	-15,00.00
(24) 3606-237-0101-State Plan Schemes (Normal)-2498-Supply of Conventional Contraceptives	10,00.00	..	-10,00.00
(25) 3606-237-0101-State Plan Schemes (Normal)-4245-Malaria	10,00.00	..	-10,00.00
(26) 3606-237-0101-State Plan Schemes (Normal)-6106-Universal Immunization	15,00.00	..	-15,00.00

Reasons for non-utilisation of entire provisions under the heads at serial nos.(22) to (26) above have not been intimated (August 2006). Saving had occurred under the heads at serial nos.(22) and (23) during 2004-05, 2003-04 and 2002-03 and serial nos.(24), (25) and (26) above during 2004-05 also.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2210-01-001-2283-Direction and administration-			
O.	10,99.91		
S.	20.05		
R.	4,72.27	13,82.79	-2,09.44
Augmentation of funds by re-appropriation of Rs.4,72.27 lakh was the net effect of increase of Rs. 5,00.00 lakh and decrease of Rs. 27.73 lakh in the provision. The increase was attributed to payment of pending bills of electricity and water while the decrease was stated to be due to posts remaining vacant. Reasons for final saving have not been intimated (August 2006)			
(2) 2210-01-110-1473-District hospital-			
O.	95,15.57		
S.	1,41.88		
R.	41,33.89	1,34,28.66	-3,62.68

Augmentation of funds by re-appropriation of Rs.41,33.89 lakh was the net effect of increase of Rs.41,94.89 lakh and decrease of Rs. 61.00 lakh in the provision. The increase was attributed to requirement of funds for payment of pending bills of medicines and other materials. Specific reasons for the decrease in provision as well as reasons for final saving have not been intimated(August 2006). Excess had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

GRANT NO.19-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2210-01-110-748-Dispensaries-				
O.	6,91.04			
S.	11.77	7,02.81	18,72.52	+11,69.71

Reasons for excess have not been intimated (August 2006).

(4) 2210-03-103-0101-State Plan Schemes (Normal)- 2777-Primary Health Centres-				
O.	76,45.61			
R.	-2,03.59	74,42.02	1,03,31.98	+28,89.96

Anticipated saving of Rs 2,03.59 lakh was the net effect of decrease of Rs.26,24.94 lakh and increase of Rs 24,21.35 lakh in the provision. The decrease was partly attributed to posts remaining vacant (Rs.2,03.59 lakh). The increase and the balance decrease in the provision (Rs. 24,21.35 lakh each) was stated to be due to transfer of the provision from Plan to Non-Plan by re-appropriation. Reasons for final excess have not been intimated (August 2006). The re-appropriation from Plan to Non-Plan was made irregularly without approval of the State Legislature but with concurrence of the Finance Department. Excess had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(5) 2210-06-101-859-Leprosy Disease Control Programme-				
O.	7,96.82			
S.	13.25	8,10.07	18,05.01	+9,94.94

Reasons for excess have not been intimated (August 2006).

Charged-

(v) Against the available saving of Rs.22.23 lakh, no amount was surrendered during the year.

(vi) Saving in the appropriation occurred mainly under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2210-01-110-1473-District hospital	36.75	15.09	-21.66

Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

CAPITAL:

Voted-

(vii) As the actual expenditure was less than the original provision, supplementary grant of Rs. 1,50.00 lakh obtained in July 2005 proved unnecessary.

(viii) Against the available saving of Rs. 2,15.85 lakh, no amount was surrendered during the year.

GRANT NO.19-concl.**(ix) Saving in the provision occurred under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4210-01-110-0101-State Plan Schemes (Normal)- 7648-Construction of Buildings for Hospitals and Dispensaries-			
O.	20,00.00		
R.	-10,00.00	12,31.28	+2,31.28

Anticipated saving of Rs.10,00.00 lakh was attributed to less requirement of funds and to provide funds for construction of buildings of community health/Sub health/Primary health Centres in another scheme head. The expenditure of Rs.12,31.28 lakh was inflated by debit of Rs.5,00.00 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006 which has resulted in increase in expenditure to that extent and final excess, reasons for which have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(2) 4210-02-104-0101-State Plan Schemes (Normal)- 6899-Construction of Buildings for Community Health Centres with Assistance from NABARD-			
S.	1,50.00	0.85	-1,49.15

Reasons for saving have not been intimated (August 2006).

(x) Saving in Note (ix) above was partly counter-balanced by excess over the provision under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4210-02-103-0101-State Plan Schemes (Normal)- 4143-Construction of Primary Health Centre- For Basic Services			
	4,80.30	6,90.56	+2,10.26

Reasons for excess have not been intimated (August 2006). Excess had occurred under this head during 2004-05 also.

(2) 4210-02-103-0101-State Plan Schemes (Normal)- 7871-Construction of Primary Health Centres, Sub-Health Centres and Community Health Centres- For Basic Services-			
O.	8,00.00		
R.	10,00.00	12,91.76	-5,08.24

Augmentation of funds by re-appropriation of Rs. 10,00.00 lakh was attributed to requirement of funds owing to availability of insufficient provision for construction of buildings to be completed within the financial year. Reasons for final saving have not been intimated (August 2006).

GRANT NO.20-PUBLIC HEALTH ENGINEERING

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2210-MEDICAL AND PUBLIC HEALTH				
2215-WATER SUPPLY AND SANITATION				
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH				
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION				
6215-LOANS FOR WATER SUPPLY AND SANITATION				
REVENUE:				
Voted-				
Original	2,53,47,17			
Supplementary	8,51,27	2,61,98,44	2,35,61,40	-26,37,04
Amount surrendered during the year				NIL
<i>Charged</i>		25,00	15,49	-9,51
<i>Amount surrendered during the year</i>				NIL
CAPITAL:				
Voted-				
Original	1,44,31,74			
Supplementary	1,00,27,14	2,44,58,88	2,37,72,14	-6,86,74
Amount surrendered during the year				NIL

Total Expenditure of Rs.2,37,72.14 lakh includes a sum of Rs.30,00.00 lakh drawn under Major Head 4215-01-102-0701-Centrally Sponsored Schemes Normal-4379-Water Supply Scheme in Problem Villages and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.8,51.27 lakh obtained in July 2005 (Rs.1,45.97 lakh) and March 2006 (Rs.7,05.30 lakh) proved unnecessary.

(ii) Against the huge available saving of Rs.26,37.04 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2215-01-001-1854-Operation of Drilling Rigs/Workshop/ Air Compression-				
O.	4,60.16			
S.	14.94	4,75.10	3,76.88	-98.22

GRANT NO.20-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2215-01-001-2714-Administration-				
O.	45,87.50			
S.	1,95.55	47,83.05	41,63.02	-6,20.03
(3) 2215-01-001-523-Establishment of Water Supply Schemes of the State-				
O.	8,71.10			
S.	16.20	8,87.30	7,51.90	-1,35.40
(4) 2215-01-001-0101-State Plan Schemes (Normal)- 2294-Direction-				
O.	9,02.30			
S.	13.11	9,15.41	6,98.98	-2,16.43
(5) 2215-01-001-0101-State Plan Schemes (Normal)- 3597-Establishment of Mechanical wing (Chief Engineer Office and 3 Circles)-				
O.	1,38.77			
S.	1.30	1,40.07	93.62	-46.45
(6) 2215-01-102-0701-Centrally Sponsored Schemes Normal- 8219-Installation of Computers		1,50.00	32.47	-1,17.53
Reasons for saving under the heads at serial nos.(1) to (6) above have not been intimated (August 2006). Saving had occurred under the head at serial no.(1) during 2004-05 and 2003-04, at serial no.(4) during 2004-05, 2003-04 and 2002-03 and at serial nos.(5) and (6) above during 2004-05 also.				
(7) 2215-01-191-0101-State Plan Schemes (Normal)- 8190-Katni (Jabalpur) Water Supply Scheme-				
O.	51.74			
R.	-51.74	..	..	..
Anticipated saving of entire provision of Rs.51.74 lakh was attributed to non-payment of grant for the project owing to release of eligible amount. The re-appropriation was made irregularly from plan to non-plan without approval of the State Legislature but with concurrence of the Finance Department.				
(8) 2215-01-192-0101- State Plan Schemes (Normal)- 7447-18 Revised Water Supply Schemes-				
O.	3,05.32			
R.	-72.61	2,32.71	72.77	-1,59.94
Anticipated saving of Rs.72.61 lakh was attributed to non-receipt of administrative sanction for fourteen revised water supply schemes out of eighteen water supply schemes. The re-appropriation was made irregularly from plan to non-plan without approval of the State Legislature but with concurrence of the Finance Department. Reasons for final saving have not been intimated (August 2006).				
(9) 2215-01-799-001-Stock		8,00.00	1,56.92	-6,43.08
(10) 2215-02-107-0701-Centrally Sponsored Schemes Normal- 6263-Rural Sewage Schemes (Complete Cleanliness Expedition)		7,50.30	2,48.19	-5,02.11

Reasons for saving under the heads at serial nos. (9) and (10) above have not been intimated (August 2006). Saving had occurred under the head at serial no. (9) above during 2004-05 and 2003-04 also.

GRANT NO.20-contd.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2215-01-101-545- Establishment and Maintenance of Water Works of the State-				
O.	30,97.25			
S.	2,60.36			
R.	2,04.28	35,61.89	35,34.51	-27.38
(2) 2215-01-102-1202-Maintenance of Rural Piped Water Supply Schemes-				
O.	7,20.00			
S.	80.00	8,00.00	8,86.01	+86.01
(3) 2215-01-799-4058-Miscellaneous Public Works Advances		0.01	3,21.61	+3,21.60

Reasons for excess under the heads at serial nos.(2) and (3) above have not been intimated (August 2006). Excess had occurred under the head at serial no.(2) during 2004-05 and at serial no.(3) above during 2004-05 and 2003-04 also.

(v) SUSPENSE TRANSACTIONS:-

The expenditure in this grant includes Rs.4,78.53 lakh shown under "2215-Water Supply and Sanitation-01-Water Supply-799-Suspense". The minor head 'Suspense' records transactions of temporary character which are either not adjustable as final outlay of the works concerned or the correct classification of which cannot be determined immediately. Accordingly, the transactions under this head, if not adjusted to the final head of account, are carried forward from year to year. The 'Suspense' head consists of four sub-divisions :-

(1) Purchase (2) Stock (3) Miscellaneous Works Advances (4) Workshop Suspense.

The nature of transactions and accounting procedure falling under each sub-division are explained below-

(1) *Purchase*- This sub-division has become inoperative in view of the new accounting procedure introduced in the State from 1983-84. However, only previous balances are carried forward and no transaction has appeared in the subsequent years.

(2) *Stock*- This head is debited with the value of materials acquired not for any particular work but for the general use of the division. It is credited with the value of materials issued for use on works or sold or transferred to other divisions. This head will, therefore, show a debit balance indicating the book value on material held in stock plus unadjusted charges connected with the manufacture of materials if any.

(3) *Miscellaneous Works Advances*- This head comprises debit for the value of stores sold on credit, expenditure incurred on deposit work in excess of deposits received, losses of cash or stores not written off and sums recoverable from government servants etc. The debit balances under this head represent recoverable amount.

(4) *Workshop Suspense*- Charges for jobs or other operations in Public Works departmental workshops are debited to this head pending their recovery or adjustment.

GRANT NO.20-concl.

An analysis of 'Suspense' transactions accounted for under the grant during 2005-06 under different suspense sub-heads is given below:-

Particulars	Opening Balance as on 1 April 2005 Debit + Credit -	Debit during the year	Credit during the year	Closing Balance as on 31 March 2006 Debit + Credit -
2215-WATER SUPPLY AND SANITATION (Rupees in lakh)				
(i) Purchase	-44,10.17	..	..	-44,10.17
(ii) Stock	+15,37.28	1,56.92	2,93.00	+14,01.20
(iii) Miscellaneous Works Advances	+2,02,61.75	3,21.61	4,11.40	+2,01,71.96
TOTAL	+1,73,88.86	4,78.53	7,04.40	+1,71,62.99

Charged-

(vi) Against the available saving of Rs.9.51 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(vii) In view of final saving of Rs.6,86.74 lakh, supplementary grant of Rs.97,96.64 lakh obtained in March 2006 proved excessive.

(viii) Against the available saving of Rs.6,86.74 lakh, no amount was surrendered during the year.

(ix) Though the overall saving of Rs.6,86.74 lakh was less than five percent of the total provision, remarkable variations have been noticed in following sub-heads-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
[A] Saving-			
4215-01-102-0701-Centrally Sponsored Schemes Normal- 1095-Accelerated Rural Water Supply Scheme	40,00.00	14,46.63	-25,53.37

Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

[B] Excess-

4215-01-102-0701-Centrally Sponsored Schemes Normal- 4379-Water Supply Scheme in problem villages-			
O.	16,80.00		
S.	97,96.64	1,14,76.64	1,38,26.96
			+23,50.32

Expenditure of Rs.1,38,26.96 lakh was inflated by debit of Rs.30,00.00 lakh to this head and credit to Major Head-8443-Civil Deposits-800-Other Deposits on 31 March 2006 which has resulted in increase in expenditure to that extent and excess under this head, reasons for which have not been intimated (August 2006).

GRANT NO.21- HOUSING AND ENVIRONMENT

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2070-OTHER ADMINISTRATIVE SERVICES				
2215-WATER SUPPLY AND SANITATION				
2216-HOUSING				
2217-URBAN DEVELOPMENT				
4216-CAPITAL OUTLAY ON HOUSING				
4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT				
6216-LOANS FOR HOUSING				
6217-LOANS FOR URBAN DEVELOPMENT				
REVENUE:				
Voted-				
Original	37,12,83			
Supplementary	9,59,88	46,72,71	36,13,15	-10,59,56
Amount surrendered during the year (31 March 2006)				4,80,21
CAPITAL:				
Voted-				
Original	51,03,00			
Supplementary	11,01,21	62,04,21	29,73,68	-32,30,53
Amount surrendered during the year (31 March 2006)				27,89,04
<i>Charged</i>		2,00	2,27	+27
<i>Amount surrendered during the year</i>				<i>NIL</i>

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.9,59.88 lakh obtained in July 2005 (Rs.5,00.00 lakh), January 2006 (Rs.1,38.88 lakh) and March 2006 (Rs.3,21.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.10,59.56 lakh, a sum of Rs.4,80.21 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2215-02-106-0701-Centrally Sponsored Schemes Normal-8872-State share for National River Conservation Scheme	2,50.00	2,00.00	-50.00

GRANT NO.21-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2216-02-103-0101-State Plan Schemes (Normal)- 6908-Assistance to Madhya Pradesh Housing Board for Construction of Houses for Gujrat Flood Victims-				
S.	5,00.00	5,00.00	..	-5,00.00

Reasons for saving/non-utilisation of entire supplementary provision under the heads at serial no. (1) and (2) above have not been intimated (August 2006). Saving had occurred under the head at serial no. (1) above during 2004-05 also.

(3) 2217-01-001-0101-State Plan Schemes (Normal)- 6755-Renovation/Beautification of Ponds-				
O.	5,01.19			
R.	-4,86.19	15.00	2,50.00	+2,35.00

Anticipated saving of Rs.4,86.19 lakh was partly stated to be due to the decision of Standing Financial Committee (Rs.2,35.00 lakh). Reasons for remaining anticipated saving of Rs.2,51.19 lakh as well as for final excess have not been intimated (August 2006).

(4) 2217-02-800-0701-Centrally Sponsored Schemes Normal- 6917-Construction of Rani Talab at Rewa and Sagar Talab-				
S.	1,28.88			
R.	-1,28.88	..	..	..

Reasons for anticipated saving of entire supplementary provision of Rs.1,28.88 lakh have not been intimated (August 2006).

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2217-01-001-0101-State Plan Schemes (Normal)- 4002-Electrical and Mechanical Division and Sub-divisions-				
O.	50.58			
R.	-4.07	46.51	65.33	+18.82

Reasons for anticipated saving of Rs.4.07 lakh as well as for final excess have not been intimated (August 2006).

CAPITAL:

Voted-

(v) As the actual expenditure was less than the original provision, supplementary grant of Rs.11,01.21 lakh obtained in January 2006 proved unnecessary.

(vi) Against the available saving of Rs.32,30.53 lakh, a sum of Rs.27,89.04 lakh only was surrendered on 31 March 2006.

GRANT NO.21-concl.

(vii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
6217-02-001-0900-Corporation Sponsored Schemes-				
5244-Assistance by Ministry of Urban Development under Counter Magnet Scheme-				
O.	32,00.00			
R.	-32,00.00	..	..	..

Reasons for anticipated saving of entire provision of Rs.32,00.00 lakh have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(viii) Saving in Note (vii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4217-01-052-0101-State Plan Schemes (Normal)-				
1021-Beautification of areas etc.-				
O.	3,62.00			
S.	91.21	4,53.21	4,99.52	+46.31

Reasons for excess have not been intimated (August 2006). Excess had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

Charged-

(ix) Excess expenditure of Rs.26,546 over the charged appropriation requires regularisation.

GRANT NO.22-URBAN ADMINISTRATION AND DEVELOPMENT-URBAN BODIES

(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2217-URBAN DEVELOPMENT				
4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT				
6217-LOANS FOR URBAN DEVELOPMENT				
REVENUE:				
Original	13,06,48			
Supplementary	1	13,06,49	9,02,47	-4,04,02
Amount surrendered during the year (31 March 2006)				4,05,74
CAPITAL:				
Original	30,00,00			
Supplementary	1	30,00,01	4,00,00	-26,00,01
Amount surrendered during the year (31 March 2006)				26,00,01

Notes and comments

REVENUE:

(i) Surrender of Rs.4,05.74 lakh on 31 March 2006 was in excess of the available saving of Rs.4,04.02 lakh.

(ii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2217-05-800-1201-Externally Aided Projects (Normal)- 7905-Development of Basic Facilities in four Municipal Corporations-				
O.	10,00.00			
S.	0.01			
R.	-3,82.87	6,17.14	6,17.06	-0.08

Anticipated saving of Rs.3,82.87 lakh was the net effect of the decrease of Rs.7,91.66 lakh and increase of Rs.4,08.79 lakh in the provision. Decrease in the provision was attributed to fixing of target for completion of the work of DPR and other important survey work in next financial year owing to appointment of consultants in June 2005 (Rs.4,00.00 lakh), late commencement of project implementation work due to appointment of officers/employees and constitution of Project Management Unit in July 2005 (Rs.3,91.66 lakh) while the increase was stated to be due to requirement of funds for payment of consultancy to the 3 consultants appointed for ADB assisted project as per their agreement (Rs.4,00.00 lakh), payment of computer, equipments etc. of Project Management Unit (Rs.7.00 lakh) and payment of office transport arrangement, contingent expenditure, wages and liveries of class IV employees (Rs.1.79 lakh). Saving had occurred under this head during 2004-05 also.

GRANT NO.22--concl.d.**CAPITAL:****(iii) Saving in the provision occurred mainly under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4217-04-052-1201- Externally Aided Projects (Normal)- 7905-Development of Basic Facilities in four Municipal Corporations-			
O. 30,00.00			
R. -30,00.00

A part of anticipated saving of entire provision of Rs.30,00.00 lakh was attributed to late commencement of project implementation owing to appointment of officers/employees in July 2005 (Rs.26,00.00 lakh). Adequate reasons for balance anticipated saving of Rs.4,00.00 lakh have not been intimated (August 2006).

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 6217-01-800-1201-Externally Aided Projects (Normal)- 7986-Development of basic facilities in Capital-			
S. Token			
R. 1,25.00	1,25.00	1,25.00	..
(2) 6217-60-800-1201-Externally Aided Projects (Normal)- 7905-Development of basic facilities in four Municipal Corporations-			
S. Token			
R. 2,75.00	2,75.00	2,75.00	..

Augmentation of funds by re-appropriation of Rs.1,25.00 lakh and Rs.2,75.00 lakh under the heads at serial nos. (1) and (2) above respectively were attributed to recoupment of loans and advances taken for development of basic facilities in the capital and other three cities.

GRANT NO.23-WATER RESOURCES DEPARTMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2701-MAJOR AND MEDIUM IRRIGATION			
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION			
4711-CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS			
4801-CAPITAL OUTLAY ON POWER PROJECTS			
6711-LOANS FOR FLOOD CONTROL PROJECTS			
REVENUE:			
Voted-			
Original	2,81,86,57		
Supplementary	18,20,49	3,00,07,06	2,76,97,30
Amount surrendered during the year (31 March 2006)			-23,09,76 4,43,03
<i>Charged</i>	<i>20,00</i>	<i>7,85</i>	<i>-12,15</i>
<i>Amount surrendered during the year (31 March 2006)</i>			<i>8,56</i>
CAPITAL:			
Voted-			
Original	5,04,46,74		
Supplementary	2,87,28	5,07,34,02	4,00,89,19
Amount surrendered during the year (31 March 2006)			-1,06,44,83 43,80,64
<i>Charged</i>	<i>6,00,00</i>	<i>1,19,79</i>	<i>-4,80,21</i>
<i>Amount surrendered during the year (31 March 2006)</i>			<i>4,45,57</i>

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.18,20.49 lakh obtained in July 2005 (Rs.3,07.08 lakh) and March 2006 (Rs.15,13.41 lakh) proved unnecessary.

(ii) Against the available saving of Rs.23,09.76 lakh, a sum of Rs.4,43.03 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2701-01-201-2894-Barrage and Canals-			
O.		22,53.00	
S.		15,13.41	
R.		-4,66.84	32,99.57
			18,96.47-14,03.10

A part of the anticipated saving of Rs.4,66.84 lakh was attributed to non-receipt of sanction for Government contribution for the scheme and availability of funds from M.P.S.R.P. for Maintenance of Chambal Project (Rs.1,91.84 lakh). Reasons for balance anticipated saving of Rs.2,75.00 lakh as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

GRANT NO.23-contd.

Head	Total grant	Actual expenditure	Excess+
Saving-			
	(Rupees in lakh)		
(2) 2701-01-800-5422-Barrage Safety Works -			
O.	2,00.00		R.
-1,75.00	25.00	42.21	+17.21

Anticipated saving of Rs.1,75.00 lakh was reportedly due to non-receipt of administrative sanction and technical sanction for sensitive Dams, sanction for Government contribution for the scheme and less expenditure under Stock and Dam safety. Reasons for final excess have not been intimated (August 2006).

(3) 2701-01-800-6360-Arrangement of Funds to Elected Farmer Institutions-

O.	8,70.00		
R.	50.30	9,20.30	4,41.19 -4,79.11

Augmentation of funds by re-appropriation of Rs.50.30 lakh was the net effect of increase of Rs.77.00 lakh and decrease of Rs.26.70 lakh in the provision. Increase of Rs.77.00 lakh was attributed to requirement of funds for election of farmer's societies while the decrease of Rs.26.70 lakh was reportedly due to non-receipt of sanction for Government contribution and less expenditure under Stock and Dam safety. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

**(4) 2701-80-001-0101-State Plan Schemes (Normal)-
3556-Headquarter establishment Unit-I-**

O.	21,92.63		
S.	38.29		
R.	8.31	22,39.23	20,02.32-2,36.91

Reasons for increase in provision of Rs.8.31 lakh as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

**(5) 2701-80-005-0101-State Plan Schemes (Normal)-
3300-Circle Establishment-**

O.	79.59		
S.	1.32	80.91	0.37 -80.54

Reasons for saving have not been intimated (August 2006).

**(6) 2701-80-800-4523-Central Board of Irrigation
and Power-**

O.	2,06.00		
R.	-6.60	1,99.40	1,39.15 -60.25

Anticipated saving of Rs.6.60 lakh was attributed to non-receipt of sanction for Government contribution and less expenditure under Stock and Dam safety. Reasons for final saving have not been intimated (August 2006).

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

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

(1) 2701-01-203-2894-Barrage and Canals-

O.	8,47.80
R.	1,33.38 9,81.18 9,26.10 -55.08

Increase in provision by re-appropriation of Rs.1,33.38 lakh was the net effect of increase of Rs.1,34.00 lakh and decrease of Rs.0.62 lakh. A part of the increase was attributed to requirement of funds for improvement of the project work (Rs.70.00 lakh) while the decrease was attributed to non-receipt of sanction for Government contribution and less expenditure under Stock and Dam safety. Reasons for balance increase of Rs.64.00 lakh as well as for final saving have not been intimated (August 2006).

GRANT NO.23-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2701-03-800-2250-Canals and Tanks-				
O.	25,99.00			
R.	-3.55	25,95.45	34,22.64	+8,27.19

Anticipated saving of Rs.3.55 lakh was attributed to non-receipt of sanction for Government contribution and less expenditure under Stock and Dam safety works. Reasons for final excess have not been intimated (August 2006). Excess had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(3) 2701-03-800-6360-Arrangement of Funds to Elected Farmer Institutions-				
O.	2,50.00			
R.	14.53	2,64.53	5,08.56	+2,44.03

Increase in provision by re-appropriation of Rs.14.53 lakh was the net effect of increase of Rs.15.57 lakh and decrease of Rs.1.04 lakh. Increase was attributed to requirement of funds for election of farmer's societies while the decrease was reportedly due to non-receipt of sanction for Government contribution and less expenditure under Stock and Dam safety works. Reasons for final excess have not been intimated (August 2006).

(4) 2701-80-001-0101-State Plan Schemes (Normal)- 3300-Circle Establishment-				
O.	3,99.57			
S.	6.90			
R.	5.00	4,11.47	4,53.93	+42.46

Reasons for Augmentation of funds by re-appropriation of Rs.5.00 lakh as well as for final excess have not been intimated (August 2006).

(5) 2701-80-799-0101-State Plan Schemes (Normal)- 1051-Stock-				
O.	4,50.00			
R.	-1,96.00	2,54.00	6,22.24	+3,68.24

Adequate reasons for anticipated saving of Rs.1,96.00 lakh as well as reasons for final excess have not been intimated (August 2006).

(v) Suspense Transactions:-

The expenditure under the Revenue Section (Voted) of the grant includes Rs.6,22.24 lakh booked under the head 'Suspense'. The nature of transaction under "Suspense" and the accounting procedure thereof has been explained in Note (v) below the Appropriation Accounts of Grant no.20-PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of Suspense transactions accounted for in this section during 2005-06 is given below together with the opening and closing balances under different 'Suspense' Sub-heads:-

Particulars	Opening balance as on 1 April 2005 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2006 Debit + Credit -
2701-MAJOR AND MEDIUM IRRIGATION (Rupees in lakh)				
(i) Purchase	-23,09.78	..	..	-23,09.78
(ii) Stock	+66.65	5,85.11	5,66.95	+84.81
(iii) Miscellaneous Works Advances	+57,26.08	22.23	..	+57,48.31
(iv) Workshop Suspense	+4,62.49	14.90	..	+4,77.39
Total	+39,45.44	6,22.24	5,66.95	+40,00.73

GRANT NO.23-contd.

Charged-

(vi) Against the available saving of Rs.12.15 lakh, a sum of Rs.8.56 lakh only was surrendered on **31 March 2006.**

(vii) Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2701-80-800-4523-Central Board of Irrigation and Power-				
O.	20.00			
R.	-8.56	11.44	7.85	-3.59

Adequate reasons for anticipated saving of Rs.8.56 lakh as well as reasons for final saving have not been intimated(August 2006). Saving had occurred under this head during 2004-05 also.

CAPITAL:

Voted-

(viii) As the actual expenditure was less than the original provision, supplementary grant of Rs.2,87.28 lakh obtained in July 2005 (Rs.62.29 lakh), January 2006 (Rs.0.01 lakh) and March 2006 (Rs.2,24.98 lakh) proved unnecessary.

(ix) Against the available saving of Rs.1,06,44.83 lakh, a sum of Rs.43,80.64 lakh only was surrendered on **31 March 2006.**

(x) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4701-01-202-0101-State Plan Schemes (Normal)- 2428-Executive Establishment (Unit I and II)-				
O.	9,46.40			
S.	15.90	9,62.30	7,28.92	-2,33.38
(2) 4701-01-202-0101-State Plan Schemes (Normal)- 2897-Dam and Appurtenant Works-				
O.	1,30,83.56			
R.	-20,78.00	1,10,05.56	1,09,21.14	-84.42
(3) 4701-01-212-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works		30,87.91	25,74.03	-5,13.88

Anticipated saving of Rs.20,78.00 lakh under the head at serial no.(2) above was attributed to non-payment of claims related to land acquisition and less expenditure in survey work. Reasons for saving/final saving under the heads at serial nos. (1) to (3) above have not been intimated (August 2006). Saving had occurred under the head at serial no. (1) above during 2004-05 and serial nos.(2) and (3) above during 2004-05, 2003-04 and 2002-03 also.

(4) 4701-01-214-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works		32,86.60	23,95.70	-8,90.90
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Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

GRANT NO.23-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 4701-01-216-0101-State Plan Schemes (Normal)-				
2884-Canal and Appurtenant Works-				
O.	1,03,25.83			
R.	-28,09.20	75,16.63	67,07.82	-8,08.81
Anticipated saving of Rs.28,09.20 lakh was attributed to technical reasons and less expenditure in survey work of Bansagar, Sindh Phase-II. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.				
(6) 4701-01-223-0101-State Plan Schemes (Normal)-				
2884-Canal and Appurtenant Works-				
O.	3,00.00			
R.	-2,50.00	50.00	..	-50.00
Anticipated saving of Rs.2,50.00 lakh was attributed to delay in fixing of Agency for construction work of Chambal lift Irrigation Project and less expenditure in survey work of Bansagar, Sindh Phase II. Reasons for final saving have not been intimated (August 2006).				
(7) 4701-01-239-0101-State Plan Schemes (Normal)-				
4793-Establishment of Hydro Mirdiorological Net Work and Directorate-				
O.	1,99.83			
S.	2,26.71			
R.	-53.82	3,72.72	2,10.30	-1,62.42
Anticipated saving of Rs.53.82 lakh was attributed to less expenditure in survey work of Ban Sagar, Sindh Phase II. Reasons for final saving have not been intimated (August 2006).				
(8) 4701-01-250-0101-State Plan Schemes (Normal)-				
2884-Canal and Appurtenant Works-				
O.	3,50.00			
R.	-2,35.00	1,15.00	1,07.16	-7.84
Anticipated saving of Rs.2,35.00 lakh was attributed partly to non-finalisation of agency in the year due to non-receipt of any tender against the NIT (Rs.1,80.00 lakh). Reasons for balance anticipated saving of Rs.55.00 lakh as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.				
(9) 4701-01-800-0101-State Plan Schemes (Normal)-				
7045-Diversion of Rangvan Canal under extension of Khajuraho Aerodrome-				
O.	1,00.00			
R.	-1,00.00	..	..	..
Adequate reasons for anticipated saving of entire provision of Rs.1,00.00 lakh have not been intimated (August 2006).				
(10) 4701-03-800-0101-State Plan Schemes (Normal)-				
2304-Direction and Administration				
		22,06.24	..	-22,06.24
Reasons for saving of entire provision have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.				
(11) 4701-03-800-0101-State Plan Schemes (Normal)-				
3368-Medium Irrigation Construction Works-				
O.	34,08.58			
S.	Token			
R.	60.00	34,68.58	26,01.13	-8,67.45
Augmentation of funds by re-appropriation of Rs.60.00 lakh was the net effect of increase of Rs.1,15.00 lakh and decrease of Rs.55.00 lakh in the provision. Increase was attributed to payment of claims pertaining to Land acquisition and other preliminary works while the decrease was reportedly due to delay in fixing of Agency for construction work of Medium Irrigation. Reasons for final saving have not been intimated (August 2006).				

GRANT NO.23-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(12) 4701-80-005-0101-State Plan Schemes (Normal)- 3363-Survey of Medium Projects-				
O.	2,00.00			
S.	0.01			
R.	-1,48.27	51.74	19.24	-32.50
(13) 4701-80-005-0101-State Plan Schemes (Normal)- 4146-Survey of Major Projects-				
O.	6,62.00			
R.	-3,39.48	3,22.52	2,99.81	-22.71

Anticipated savings of Rs.1,48.27 lakh and Rs.3,39.48 lakh under the heads at serial nos.(12) and (13) above respectively were attributed to less expenditure in survey work of Ban Sagar, Sindh Phase II. Reasons for final savings under these heads have not been intimated (August 2006). Saving had occurred under the head at serial no.(13) above during 2004-05 also.

(14) 4701-80-800-0101-State Plan Schemes (Normal)- 5421-Indo Canadian Environment Facility-				
O.	1,08.00			
R.	-80.28	27.72	27.72	..

Anticipated saving of Rs.80.28 lakh was attributed to less expenditure in survey work of Ban Sagar, Sindh Phase II. Saving had occurred under this head during 2004-05 also.

(xi) Saving in Note (x) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4701-01-203-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-				
O.	75,59.45			
R.	12,50.00	88,09.45	83,81.87	-4,27.58
(2) 4701-01-203-0101-State Plan Schemes (Normal)- 541-Suspense-				
O.	10.00			
R.	-5.00	5.00	2,40.50	+2,35.50
(3) 4701-01-210-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works		5,00.00	8,45.77	+3,45.77
(4) 4701-01-212-0101-State Plan Schemes (Normal)- 541-Suspense		5.00	81.22	+76.22
(5) 4701-03-209-0101-State Plan Schemes (Normal)- 823-Kalia Sot-				
O.	10.00			
R.	65.00	75.00	78.70	+3.70

Augmentation of funds by re-appropriation of Rs.12,50.00 lakh was attributed to requirement of funds for construction work of canal. Reasons for final saving have not been intimated (August 2006).

Anticipated saving of Rs.5.00 lakh under the head at serial no.(2) above was reportedly due to less expenditure in survey work of Ban Sagar, Sindh Phase II. Reasons for final excess/excess under the above heads have not been intimated (August 2006). Excess had occurred under the head at serial no.(3) above during 2004-05 also.

Augmentation of funds by re-appropriation of Rs.65.00 lakh under the head at serial no.(5) above was attributed to requirement of funds for completion of pending works. Reasons for excess/final excess under the heads at serial nos. (4) and (5) above have not been intimated (August 2006).

GRANT NO.23-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(6) 4711-01-800-0101-State Plan Schemes (Normal)- 6359-Swarna Rekha Flood Control Scheme Phase II-				
O.	58.00			
R.	1,10.00	1,68.00	1,97.97	+29.97

Augmentation of funds by re-appropriation of Rs.1,10.00 lakh was the net effect of increase of Rs.1,30.00 lakh and decrease of Rs.20.00 lakh in the provision. Increase was attributed to requirement of funds for completion of pending works. Reasons for decrease of Rs.20.00 lakh as well as for final excess have not been intimated (August 2006).

(xii) Suspense Transactions:-

The expenditure under Capital Section (Voted) of this grant includes Rs.3,60.25 lakh booked under the head 'Suspense'. The nature of transactions under 'Suspense' and accounting procedure thereof have been explained in Note (v) below the Appropriation Accounts of Grant no. 20-PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of suspense transactions accounted for in this section during 2005-06 is given below together with the opening and closing balances under different suspense sub-heads:-

Particulars	Opening balance as on 1 April 2005 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2006 Debit + Credit -
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION (Rupees in lakh)				
(i) Purchase	-22,89.29	..	..	-22,89.29
(ii) Stock	+37,13.93	3,60.25	78.56	+39,95.62
(iii) Miscellaneous Works Advances	+10,55.38	..	..	+10,55.38
(iv) Workshop Suspense	-2,11.06	..	..	-2,11.06
Total	+22,68.96	3,60.25	78.56	+25,50.65
4801-CAPITAL OUTLAY ON POWER PROJECTS				
(i) Purchase	-12.92	..	..	-12.92
(ii) Stock	+62.67	..	..	+62.67
(iii) Miscellaneous Works Advances	+12.74	..	..	+12.74
(iv) Workshop Suspense	+2.22	..	..	+2.22
Total	+64.71	..	..	+64.71

GRANT NO.23-concl'd.

Charged-

(xiii) Against the available saving of Rs.4,80.21 lakh, a sum of Rs.4,45.57 lakh only was surrendered on **31 March 2006.**

(xiv) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4701-80-800-0101-State Plan Schemes (Normal)- 1833-Payment of decretal charges-			
O.		6,00.00	
R.		-4,45.57	
	1,54.43	1,19.79	-34.64

Adequate reasons for anticipated saving of Rs.4,45.57 lakh as well as reasons for final saving have not been intimated (August 2006).

GRANT NO.24-PUBLIC WORKS - ROADS AND BRIDGES

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
3053-CIVIL AVIATION			
3054-ROADS AND BRIDGES			
5053-CAPITAL OUTLAY ON CIVIL AVIATION			
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES			
REVENUE:			
Voted-			
Original	1,40,07,01		
Supplementary	1,47,58,85	2,87,65,86	+7,75,06
Amount surrendered during the year			NIL
<i>Charged</i>		1,51,00	-1,11,67
Amount surrendered during the year		NIL	
CAPITAL :			
Voted-			
Original	4,17,32,03		
Supplementary	21,00,11	4,38,32,14	-55,12,72
Amount surrendered during the year (29 June 2005 and 31 March 2006)			74,22,16
<i>Charged</i>		5,45,46	-4,64,36
<i>Amount surrendered during the year</i>			<i>NIL</i>

Notes and Comments

REVENUE:

Voted -

(i) Excess expenditure of Rs.7,75,06,394 over the voted grant requires regularisation.

(ii) In view of final excess of Rs.7,75.06 lakh, supplementary grant of Rs.1,47,58.85 lakh obtained in July 2005 (Rs.1,18,62.00 lakh) and March 2006 (Rs.28,96.85 lakh) proved inadequate.

(iii) Excess over the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3054-03-337-134- Maintenance and Repairs- Ordinary Repairs	24,00.00	30,70.63	+6,70.63
(2) 3054-04-337-134-Maintenance and Repairs- Ordinary Repairs-			
O.	1,13,00.00		
S.	28,96.85	1,47,49.98	+5,53.13

GRANT NO.24-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 3054-04-800-7081-Renovation, Up gradation and Bitumenisation of Highways/Main District Roads-S.	15,00.00	18,50.34	+3,50.34

Reasons for excess under the heads at serial nos.(1) to (3) above have not been intimated (August 2006). Excess had occurred under the head at serial no.(2) above during 2004-05 also.

(iv) Excess in Note (iii) above was partly off-set by saving in the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3054-01-337-134-Maintenance and Repairs- Ordinary Repairs	3,04.00	2,27.52	-76.48
(2) 3054-03-337-4090-Special Repairs	10,29.74	4,72.16	-5,57.58
(3) 3054-80-001-3300-Circle Establishment-S.	2,97.30	2,42.32	-54.98
(4) 3054-80-001-3561-Headquarter Establishment-S.	7,63.25	6,53.39	-1,09.86

Reasons for saving under the heads at serial nos.(1) to (4) above have not been intimated (August 2006).

(v) Subventions from Central Road Fund:

This fund is constituted by Central Government out of the proceeds of excise and import duties on motor spirit earmarked for road development. Subventions are made from this Fund to the State for expenditure on schemes of road development approved by the Central Government. The amount received as subvention is credited as grant received from the Central Government and an equivalent amount is transferred to the Deposit Account "8449-Other Deposits-Subvention from Central Road Fund" by debit to "3054-Roads and Bridges-800-Other expenditure" for which provision is made under Grant No. 24 - Public Works - Roads and Bridges.

The actual expenditure on the scheme is also initially booked under this grant and subsequently transferred to the Deposit Account "8449-Other Deposits-Subvention from Central Road Fund". No subvention was received and no expenditure was incurred during the current year.

The balance at credit of the Deposit Account on 31 March 2006 was Rs.2,39.75 lakh. Account of the Fund is included in Statement No. 16 of Finance Accounts 2005-06.

Charged-

(vi) Against the available saving of Rs.1,11.67 lakh, no amount was surrendered during the year.

(vii) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
3054-80-800-3115-Compensation for Land Acquisition	1,51.00	39.33	-1,11.67

Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO.24-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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CAPITAL:

Voted -

(viii) As the actual expenditure was less than the original provision, supplementary grant of Rs.21,00.11 lakh obtained in January 2006 proved unnecessary.

(ix) Surrender of Rs.74,22.16 lakh on 29 June 2005 and 31 March 2006 was in excess of the available saving of Rs.55,12.72 lakh.

(x) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 5054-03-101-0101-State Plan Schemes (Normal)- 4149-Construction of Major Bridges-			
O.	10,00.00		
S.	0.05		
R.	-8,60.54	1,38.55	-0.96

Anticipated saving of Rs.8,60.54 lakh was attributed to slow progress of work. Reasons for final saving have not been intimated (August 2006).

(2) 5054-03-337-0101-State Plan Schemes (Normal)- 4090-Special Repairs-			
O.	10,29.74		
R.	-10,29.74	..	..
(3) 5054-04-337-0101-State Plan Schemes (Normal)- 4090-Special Repairs-			
O.	23,09.38		
R.	-23,09.38	..	..

Anticipated saving of entire provisions of Rs.10,29.74 lakh and Rs.23,09.38 lakh under the heads at serial nos.(2) and (3) above respectively were attributed to incurring of expenditure from related scheme head and transfer of funds to Major Head 3054-Roads and Bridges (Non-Plan). Saving had occurred under these heads during 2004-05 also.

(4) 5054-04-800-0101-State Plan Schemes (Normal)- 1513-Construction of Major Roads of District-			
O.	9,14.70		
R.	-3,49.21	5,65.49	7,95.30
(5) 5054-04-800-0101-State Plan Schemes (Normal)- 2457-Minimum Needs Programme (Including Rural Roads)-			
O.	10,00.00		
S.	0.04		
R.	-6,62.05	3,37.99	3,98.67

Anticipated saving of Rs.3,49.21 lakh and Rs.6,62.05 lakh under the heads at serial nos.(4) and (5) above respectively were attributed to slow progress of work. Reasons for final excess under these heads have not been intimated (August 2006).

GRANT NO.24-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(6) 5054-04-800-0101-State Plan Schemes (Normal)- 7087-Upgradation, Bitumenisation and Renovation-				
O.	25,00.00			
R.	-25,00.00	..	..	..

Anticipated saving of entire provision of Rs.25,00.00 lakh was attributed to incurring of expenditure from related scheme head and transfer of funds to Major Head 3054-Roads and Bridges (Non-Plan). Saving had occurred under this head during 2004-05 and 2003-04 also.

(7) 5054-80-800-0101-State Plan Schemes (Normal)- 6841-Construction of Roads through Madhya Pradesh Road Development Corporation-				
S.	6,00.00	6,00.00	..	-6,00.00

Reasons for non-utilisation of entire supplementary provision have not been intimated (August 2006).

(xi) Saving in Note (x) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 5054-03-101-0101-State Plan Schemes (Normal)- 6651-Construction of Railway Over Bridge-				
O.	1,28.17			
R.	2,00.00	3,28.17	2,26.83	-1,01.34

Augmentation of funds by re-appropriation of Rs.2,00.00 lakh was attributed to completion of works within the financial year. Reasons for final saving have not been intimated (August 2006).

(2) 5054-03-337-0101-State Plan Schemes (Normal)- 4336-Construction of Roads in States- State Highways		25,00.00	30,17.70	+5,17.70
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Reasons for excess have not been intimated (August 2006). Excess had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(3) 5054-03-337-0101-State Plan Schemes (Normal)- 948-Central Road Fund-				
O.	52,01.00			
R.	4,54.46	56,55.46	63,38.04	+6,82.58

(4) 5054-04-800-0101-State Plan Schemes (Normal)- 7088-Survey Work-				
O.	1,50.00			
R.	1,85.48	3,35.48	3,70.78	+35.30

Augmentation of funds by re-appropriation of Rs.4,54.46 lakh and Rs.1,85.48 lakh under the heads at serial nos.(3) and (4) above respectively were attributed to requirement of funds owing to receipt of new sanctions. Reasons for final excess under these heads have not been intimated (August 2006).

GRANT NO.24-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(5) 5054-04-800-0701-Centrally Sponsored Schemes Normal 1924-Construction of Roads and Bridges in Dacoity Affected Areas-				
O.	25.00			
R.	1,71.32	1,96.32	2,02.32	+6.00

Augmentation of funds by re-appropriation of Rs.1,71.32 lakh was attributed to completion of works in financial year. Reasons for final excess have not been intimated (August 2006).

(6) 5054-05-337-0701-Centrally Sponsored Schemes Normal 6331-Construction of Roads of Inter State/ Economic Importance		8,04.99	15,08.65	+7,03.66
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Reasons for excess have not been intimated (August 2006).

Charged-

(xii) Against the available saving of Rs.4,64.36 lakh, no amount was surrendered during the year.

(xiii) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
5054-80-800-0101-State Plan Schemes (Normal)- 3115-Compensation for Land Acquisition		5,45.46 81.10	-4,64.36

Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO.25- MINERAL RESOURCES

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2853-NON FERROUS MINING AND METALLURGICAL INDUSTRIES			
4853-CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
REVENUE:			
Voted-			
Original	10,34,60		
Supplementary	64,17	10,98,77	8,11,06
Amount surrendered during the year (31 March 2006)			-2,87,71 1,08,38
<i>Charged</i>		2,50	21
Amount surrendered during the year (31 March 2006)			2,29 -2,29

CAPITAL:

Voted	5,00	4,87	-13
Amount surrendered during the year (31 March 2006)			13

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.64.17 lakh obtained in July 2005 proved unnecessary.

(ii) Against the available saving of Rs.2,87.71 lakh, a sum of Rs.1,08.38 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2853-02-001-2294-Direction- S.	63.90	63.90	..
			-63.90

Entire supplementary provision remained unutilised, reasons for which have not been intimated (August 2006).

(2) 2853-02-001-0101-State Plan Schemes (Normal)- 2294-Direction- O.	4,67.02		
R.	-29.44	4,37.58	4,01.04
			-36.54

Anticipated saving of Rs.29.44 lakh was the net effect of decrease of Rs.32.34 lakh and increase of Rs.2.90 lakh in the provision. A part of decrease of Rs.32.34 lakh in the provision was mainly attributed to posts remaining vacant and retirement of the employees (Rs.29.44 lakh). Reasons for remaining decrease and increase (Rs.2.90 lakh each) in the provision as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO.25-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2853-02-004-0101-State Plan Schemes (Normal)- 2713-Laboratory-				
O.	46.28			
S.	0.27			
R.	-32.13	14.42	12.18	-2.24

Anticipated saving of Rs.32.13 lakh was attributed to posts remaining vacant, retirement of employees and non-receipt of permission for purchase of equipments from the Finance Department. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

(4) 2853-02-101-1010-Messers Coal India Limited- 3595-Coal Prospecting Scheme for Messer's Coal India Ltd.-				
O.	1,18.18			
R.	-19.92	98.26	86.32	-11.94

Anticipated saving of Rs.19.92 lakh was the net effect of decrease of Rs.20.42 lakh and increase of Rs.0.50 lakh in the provision. A part of decrease of Rs.20.42 lakh in the provision was due to posts remaining vacant, retirement of employees, receipt of less demand from sub-ordinate offices for office expenses and non-receipt of permission for purchase of equipments from the Finance Department (Rs.19.92 lakh). Reasons for remaining decrease and increase of Rs.0.50 lakh each as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(5) 2853-02-102-0101-State Plan Schemes (Normal)- 182-Survey of Other Minerals-				
O.	3,50.25			
R.	-24.73	3,25.52	2,69.74	-55.78

Anticipated saving of Rs.24.73 lakh was attributed to posts remaining vacant, retirement of employees, receipt of less demand for office expenses from sub-ordinate offices and non-receipt of permission for purchase of equipments from the Finance Department. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

GRANT NO.26-CULTURE

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
<i>MAJOR HEADS-</i>			
2205-ART AND CULTURE			
2217-URBAN DEVELOPMENT			
3454-CENSUS, SURVEYS AND STATISTICS			
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			

REVENUE:

Original	17,65,13			
Supplementary	3,83,73	21,48,86	19,85,77	-1,63,09
Amount surrendered during the year (31 March 2006)				66,74

Total expenditure of Rs.19,85.77 lakh includes an amount of Rs.1,55.00 lakh drawn under Major Head 2205-102-6933-Amar Shaheed Chandra Shekhar Azad Centenary Year ceremony and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

CAPITAL:

Supplementary	1,35,00	1,35,00	1,20,00	-15,00
Amount surrendered during the year				NIL

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.1,63.09 lakh, supplementary grant of Rs.2,34.65 lakh obtained in March 2006 proved excessive.

(ii) Against the available saving of Rs.1,63.09 lakh, a sum of Rs.66.74 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2205-103-2304-Direction and Administration-			
O.	1.25		
S.	23.96		
R.	0.25	25.46	0.01
			-25.45

Increase in provision by re-appropriation of Rs.0.25 lakh was attributed to receipt of less allotment. Reasons for final saving have not been intimated(August 2006).

(2) 2205-103-0101-State Plan Schemes (Normal)-
7070-Renovation of Lal Bag, Indore -

O.	56.75		
R.	-56.75	..	..
			..

Anticipated saving of entire provision of Rs.56.75 lakh was attributed to economy measures.

(3) 2205-800-7073-Madhya Pradesh Culture Council
Development grant -

S.	32.00	32.00	..	-32.00
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Reasons for non-utilisation of entire supplementary provision have not been intimated (August 2006).

GRANT NO.26-concl.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2205-103-0101-State Plan Schemes (Normal)-				
758-Conservation Cell-				
O.	60.76			
R.	57.70	1,18.46	1,19.09	+0.63

Augmentation of funds by re-appropriation of Rs.57.70 lakh was the net effect of increase of Rs.62.69 lakh and decrease of Rs.4.99 lakh in the provision. The increase was stated to be due to maintenance work of ruined monuments and receipt of less allotment while decrease was attributed partly to posts remaining vacant, ten percent economy cut and economy measures (Rs.2.87 lakh). Specific reasons for balance decrease of Rs.2.12 lakh as well as for final excess have not been intimated (August 2006).

CAPITAL:

(v) In view of final saving of Rs.15.00 lakh, supplementary grant of Rs.1,35.00 lakh obtained in January 2006 proved excessive.

(vi) Against the available saving of Rs.15.00 lakh, no amount was surrendered during the year.

(vii) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4202-04-800-0101-State Plan Schemes (Normal)-				
6933-Amar Shaheed Chandra Shekhar				
Azad Centenary Year Ceremony-				
S.	15.00	15.00	..	-15.00

Reasons for non-utilisation of entire supplementary provision have not been intimated (August 2006).

**GRANT NO.27-SCHOOL EDUCATION
(PRIMARY EDUCATION)**

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving-
MAJOR HEADS-				
2202-GENERAL EDUCATION				
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE				
REVENUE:				
Voted-				
Original	14,78,31,76			
Supplementary	1,51,27,86	16,29,59,62	15,56,64,47	-72,95,15
Amount surrendered during the year (31 March 2006)				50,99,78

Total expenditure of Rs.15,56,64.47 lakh includes a sum of Rs.35,49.76 lakh drawn under various schemes of Major Head 2202-General Education and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 30 and 31 March 2006.

<i>Charged</i>		1,00	..	-1,00
<i>Amount surrendered during the year</i>				<i>NIL</i>

CAPITAL:

Voted-				
Original	12,05,87			
Supplementary	1,82,50	13,88,37	6,67,98	-7,20,39
Amount surrendered during the year				<i>NIL</i>

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.72,95.15 lakh, supplementary grant of Rs.87,81.38 lakh obtained in March 2006 was excessive.

(ii) Against the available saving of Rs.72,95.15 lakh, a sum of Rs.50,99.78 lakh only was surrendered on 31 March 2006.

(iii) Though the overall saving of Rs.72,95.15 lakh was less than five percent of the total provision, significant variations have been noticed under the following sub-heads:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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A-SAVING

(1) 2202-01-101-0801-Central Sector Schemes Normal-

7515-Grant to Madarsa Board-

Area Intensive Programme-

O. 4,54.00

R. -3,90.72

63.28

63.28

..

Anticipated saving of Rs.3,90.72 lakh was attributed to non-receipt of sanction for new proposal from Government of India.

GRANT NO.27-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2202-01-101-0701-Centrally Sponsored Schemes Normal- 1502-District Institute of Education and Training For Basic Minimum Services-				
O.	27,63.44			
S.	10,93.37	38,56.81	20,75.97	-17,80.84

The expenditure of Rs.20,75.97 lakh was inflated by debit of Rs.38.76 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006, which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

(3)2202-01-101-0101-State Plan Schemes (Normal)- 7419-Grant to Rajiv Gandhi Education Mission for National Programme of Girls Primary Education (N.P.E.G.E.L.)-				
O.	10,00.00			
S.	8,78.73			
R.	-3,41.74	15,36.99	15,36.99	..

Anticipated saving of Rs.3,41.74 lakh was attributed to release of proportionate state share owing to less receipt of central share. Saving had occurred under this head during 2004-05 also.

(4) 2202-01-102-0801-Central Sector Schemes Normal- 6344-Modernisation of Madarsas-				
O.	6,41.18			
R.	-1,94.06	4,47.12	4,39.92	-7.20

Anticipated saving of Rs.1,94.06 lakh was attributed to non-receipt of sanction for new proposal from Government of India. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

(5) 2202-02-110-0101-State Plan Schemes (Normal)- 3491-Middle Schools-				
O.	17,51.00			
R.	-2,42.25	15,08.75	15,42.70	+33.95

A part of anticipated saving of Rs.2,42.25 lakh was attributed due to posts remaining vacant under Block Grant and adjustment of amount of C.P.F. and overpayment pertaining to past years (Rs.1,95.35 lakh). Reasons for balance anticipated saving of Rs.46.90 lakh and final excess have not been intimated (August 2006).

(6) 2202-04-800-0101-State Plan Schemes (Normal)- 7420-Regular Education Programme-				
O.	2,04.94			
R.	-1,93.94	11.00	..	-11.00

Reasons for anticipated saving of Rs.1,93.94 lakh as well as for final saving have not been intimated (August 2006).

GRANT NO.27-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
<u>B-EXCESS</u>			
2202-01-108-0101-State Plan Schemes (Normal)- 2267-Supply of Text Book free of Cost-			
S. Token			
R. 1,93.94	1,93.94	1,93.94	..

Augmentation of funds by re-appropriation of Rs.1,93.94 lakh was attributed to inclusion of more beneficiaries in addition to the sanctioned beneficiaries under the scheme "Education for All" by the State Government.

Charged:

(iv) Against the available saving of Rs.1.00 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(v) As the actual expenditure was less than the original provision, supplementary grant of Rs.1,82.50 lakh obtained in July 2005 proved unnecessary.

(vi) Against the available saving of Rs.7,20.39 lakh, no amount was surrendered during the year.

(vii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4202-01-201-0801-Central Sector Schemes Normal- 6865-Construction of New DIET Buildings-			
O. 2,00.00			
S. 1,82.50	3,82.50	3,00.00	-82.50
(2) 4202-01-201-0101-State Plan Schemes (Normal)- 7901-Pradhan Mantri Gramodaya Yojna- Mid-Day Meal	10,05.87	3,67.98	-6,37.89

Reasons for saving under the above heads have not been intimated (August 2006). Saving had occurred under the head at serial no. (2) above during 2004-05 and 2003-04 also.

GRANT NO.28-STATE LEGISLATURE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2011-			PARLIAMENT/STATE/UNION
TERRITORY LEGISLATURES			
REVENUE:			
Voted-			
Original	24,99,26		
Supplementary	2,09,23	27,08,49	-4,51,60
Amount surrendered during the year (31 March 2006)			3,74,16
Charged	16,20	12,31	-3,89
<i>Amount surrendered during the year (31 March 2006)</i>			<i>10</i>

Notes and Comments

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.2,09.23 lakh obtained in July 2005 (Rs.1,75.00 lakh) and March 2006 (Rs.34.23 lakh) proved unnecessary.

(ii) Against the available saving of Rs.4,51.60 lakh, a sum of Rs.3,74.16 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2011-02-101-4007-Legislative Assembly (Vidhan Sabha)-			
O.	16,23.60		
S.	1,77.23		
R.	-2,14.26	15,86.57	-80.60

Anticipated saving of Rs.2,14.26 lakh was the net effect of decrease of Rs.3,89.26 lakh and increase of Rs.1,75.00 lakh in the provision. The decrease in provision was partly attributed to regularisation of few posts in the secretariat, non-printing of coupons in time by the Railway Board, belated issue of orders for purchase of vehicles by the Government for the Hon'ble Members of Legislative Assembly during the year, non-receipt of bills from Transport Corporation and economy measures (Rs.2,14.26 lakh) while increase was stated to be due to meet the requirement of M.L.A's medical claims. Reasons for remaining decrease (Rs.1,75.00 lakh) as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(2) 2011-02-103-6546-Grant -in-aid for Establishment
of Pandit Kunjilal Dubey National
Parliamentary Vidya Peeth-

O.	45.00		
R.	-31.50	13.50	13.50

Anticipated saving of Rs.31.50 lakh was attributed to non-release of grant.

GRANT NO.28-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2011-02-103-6801-Purchase of Laptop to Hon'ble M.L.As-				
O.	45.00			
R.	-45.00	..	..	..

Anticipated saving of entire provision of Rs.45.00 lakh was attributed to non-receipt of sanction for supply of Laptop computers to the Hon'ble M.L.As.

Charged-

(iv) Against the available saving of Rs.3.89 lakh, a sum of Rs.0.10 lakh only was surrendered on 31 March 2006.

GRANT NO.29-LAW AND LEGISLATIVE AFFAIRS

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2014-ADMINISTRATION OF JUSTICE			
2015-ELECTIONS			
2052-SECRETARIAT-GENERAL SERVICES			
2235-SOCIAL SECURITY AND WELFARE			
REVENUE:			
Voted-			
Original	1,87,09,66		
Supplementary	2,50,00	1,89,59,66	-63,50,47
Amount surrendered during the year (31 March 2006)			38,29,31
<u>Charged-</u>			
Original	21,47,77		
Supplementary	1,29,17	22,76,94	-2,36,76
Amount surrendered during the year (31 March 2006)			18,94

Total expenditure of Rs.20,40.18 lakh includes Rs.43.73 lakh drawn under Major Head 2014-102-0701-Centrally Sponsored Schemes Normal-7702-Computerisation in High Court and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.2,50.00 lakh obtained in July 2005 proved unnecessary.

(ii) Against the available saving of Rs.63,50.47 lakh, a sum of Rs.38,29.31 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2014-102-3337-Madhya Pradesh Administrative Tribunal-			
O.	2,03.81		
R.	-4.81	1,99.00	-36.67

Reasons for anticipated saving of Rs.4.81 lakh as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(2) 2014-105-4497-General Establishment -

O.	89,08.35		
S.	2,50.00		
R.	-40.23	91,18.12	-11,53.79

Reasons for anticipated saving of Rs.40.23 lakh as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO.29-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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(3) 2014-105-6775-Fast track Scheme-

O.	4,24.50			
R.	-0.43	4,24.07	2,42.43	-1,81.64

Reasons for anticipated saving of Rs.0.43 lakh as well as for final saving have not been intimated (August 2006).

(4) 2014-114-3572-Mofussil Establishment and Village Court-

O.	17,88.33			
S.	Token			
R.	-5,66.53	12,21.80	11,92.15	-29.65

Anticipated saving of Rs.5,66.53 lakh was the net effect of decrease of Rs.5,71.14 lakh and increase of Rs.4.61 lakh in the provision. Decrease was attributed partly due to ten percent economy cut and restrictions on drawings (Rs.5,66.53 lakh) while the increase was reportedly due to purchase of vehicle for inspection of Rural Courts. Reasons for balance decrease of Rs.4.61 lakh as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(5) 2014-800-7984-Establishment of Family Courts

		2,66.74	1,92.23	-74.51
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Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(6) 2015-102-2409-Election Officer-

O.	5,45.75			
R.	-1,29.79	4,15.96	3,38.55	-77.41

Anticipated saving of Rs.1,29.79 lakh was the net effect of decrease of Rs.1,36.79 lakh and increase of Rs.7.00 lakh in the provision. Decrease of Rs.1,36.79 lakh was reportedly due to non-receipt of Festival Advance and Grain Advance by some employees, non-payment of travelling allowance bills of the officers/employees engaged in the voter list work, less expenditure in office expenses, depreciation and wages, non-payment of bills of machinery and equipments purchased for office and non-receipt of sanction for temporary posts for issue of Photo Identity Cards to Voters while the increase was stated to be due to payment of pending medical bills and medical advance. Final saving was reportedly due to non-receipt of orders for increase the period of temporary posts for issue of Photo Identity Cards to Voters. Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(7) 2015-103-3307-Preparation and Printing of
Electoral Rolls-

O.	10,96.00			
R.	-2,69.07	8,26.93	3,91.82	-4,35.11

Anticipated saving of Rs.2,69.07 lakh as well as final saving was attributed to non-payment of bills for preparation and printing of electoral rolls during current financial year and non-payment of honorarium to officers and enumerators engaged in revision work of Voter lists. Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(8) 2015-105-4311-Charges for conduct of elections
to Parliament-

O.	21,00.25			
R.	-18,49.12	2,51.13	87.85	-1,63.28

Anticipated saving of Rs.18,49.12 lakh as well as final saving was reportedly due to non-declaration of by election of Lok Sabha by the Election Commission of India in the year and less expenditure in connection with election expenses. Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

GRANT NO.29-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(9) 2015-106-4006-Charges for conduct of elections to State Legislature-			
O.		3,67.11	
R.		-1,11.83	2,55.28 1,14.30 -1,40.98

Anticipated saving of Rs.1,11.83 lakh was reportedly due to non-declaration of by elections of State Legislature by the Election Commission of India. Final saving was reportedly due to non-payment of bills for expenses of previous general election. Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(10) 2015-108-9503-Issue of Photo Identity Cards to voters-			
O.		10,75.00	
R.		-7,81.97	2,93.03 2,06.35 -86.68

Anticipated saving of Rs.7,81.97 lakh as well as final saving was attributed to non-issue of Photo Identity Cards to Voters due to non-declaration of the programme by Election Commission of India during current financial year and non-finalisation of pending cases in arbitration. Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

Charged-

(iv) As the actual expenditure was less than the original appropriation, supplementary appropriation of Rs.1,29.17 lakh obtained in July 2005 (Rs.10.00 lakh), January 2006 (Rs.1.17 lakh) and March 2006 (Rs.1,18.00 lakh) proved unnecessary.

(v) Against the available saving of Rs.2,36.76 lakh, a sum of Rs.18.94 lakh only was surrendered on 31 March 2006.

(vi) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
2014-102-573-High Court-			
<i>O.</i>	<i>18,89.65</i>		
<i>S.</i>	<i>1,28.00</i>		
<i>R.</i>	<i>-15.81</i>	<i>17,86.02</i>	<i>-2,15.82</i>

Anticipated saving of Rs.15.81 lakh was the net effect of decrease of Rs.34.81 lakh and increase of Rs.19.00 lakh in the provision. Increase of Rs.19.00 lakh was attributed to revision of sumptuary allowance of Hon'ble Judges, filling of vacant posts, revision in rates of wages and posting of Hon'ble Judges. Reasons for decrease of Rs.34.81 lakh as well as for final saving have not been intimated (August 2006).

GRANT NO.30- RURAL DEVELOPMENT

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT				
2505-RURAL EMPLOYMENT				
2515-OTHER RURAL DEVELOPMENT PROGRAMMES				
4515-CAPITAL DEVELOPMENT PROGRAMMES	OUTLAY	ON	OTHER	RURAL
REVENUE:				
Voted-				
Original	2,55,16,47			
Supplementary	48,85,96	3,04,02,43	2,68,31,22	-35,71,21
Amount surrendered during the year (31 March 2006)				37,88,04
<i>Charged-</i>				
Original	3,00			
Supplementary	7,00	10,00	6,59	-3,41
Amount surrendered during the year (31 March 2006)				3,08
CAPITAL:				
Voted		58,95,00	40,00,00	-18,95,00
Amount surrendered during the year (31 March 2006)				18,95,00

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.35,71.21 lakh, supplementary grant of Rs.47,66.00 lakh obtained in January 2006 proved excessive and that of Rs.79.16 lakh obtained in March 2006 proved unnecessary.

(ii) Surrender of Rs.37,88.04 lakh on 31 March 2006 was in excess of the available saving of Rs.35,71.21 lakh.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2515-001-1033-Block Development Offices- S.	42.76	..	-42.76

Reasons for non-utilisation of entire supplementary provision have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO.30-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2515-800-0801-Central Sector Schemes Normal- 7886-Transportation of Mid-day meal material-			
S.	46,66.00		
R.	-29,93.22	1,00.26	-15,72.52

Anticipated saving of Rs.29,93.22 lakh was attributed to less receipt of central share from Government of India. Reasons for final saving have not been intimated (August 2006).

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2515-102-0801-Central Sector Schemes Normal- 7886-Transportation of Mid-day meal material	1,71,36.00	1,87,08.51	+15,72.51

Reasons for excess have not been intimated (August 2006).**Charged-**

(v) In view of final saving of Rs.3.41 lakh, supplementary appropriation of Rs.4.72 lakh obtained in July 2005 was excessive and that of Rs.2.28 lakh obtained in March 2006 proved unnecessary.

CAPITAL:**Voted-**

(vi) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4515-800-0701-Centrally Sponsored Schemes Normal- 6655-Grant to M.P. Rural Road Development			
Authority-			
O.		58,95.00	
R.		-18,95.00	40,00.00

Anticipated saving of Rs.18,95.00 lakh was attributed to non-receipt of demand for Grant-in-aid and major construction works.

GRANT NO.31- PLANNING, ECONOMICS AND STATISTICS

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
<u>MAJOR HEADS-</u>				
3451-SECRETARIAT-ECONOMIC SERVICES				
3454-CENSUS, SURVEYS AND STATISTICS				
REVENUE:				
Voted-				
Original	25,44,86			
Supplementary	67,22	26,12,08	18,79,61	-7,32,47
Amount surrendered during the year				NIL
<i>Charged</i>		10	..	-10
<i>Amount surrendered during the year</i>				NIL

Notes and Comments

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.67.22 lakh obtained in July 2005 (Rs.18.22 lakh) and March 2006 (Rs.49.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.7,32.47 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3451-101-3686-State Planning Board		1,25.10	1,04.54	-20.56
(2) 3451-101-0101-State Plan Schemes (Normal)- 8808-Works related to Information Technology		47.25	1.00	-46.25
(3) 3454-02-001-8048-Directorate of Economics and Statistics-				
O.	16,17.01			
S.	6.00	16,23.01	12,22.16	-4,00.85
(4) 3454-02-201-512-Indian Economic Association-				
O.	91.49			
S.	4.50	95.99	72.04	-23.95
(5) 3454-02-800-0801-Central Sector Schemes Normal- 7866-Fifth Economic Census-				
O.	5,02.42			
S.	16.72	5,19.14	3,16.89	-2,02.25

Reasons for saving under the above heads have not been intimated (August 2006). Saving had occurred under the heads at serial nos. (1) and (2) during 2004-05 and 2003-04 and at serial nos. (3) and (5) above during 2004-05 also.

GRANT NO.32-PUBLIC RELATIONS

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2013-COUNCIL OF MINISTERS			
2015-ELECTIONS			
2029-LAND REVENUE			
2039-STATE EXCISE			
2040-TAXES ON SALES, TRADE ETC.			
2045-OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES			
2047-OTHER FISCAL SERVICES			
2051-PUBLIC SERVICE COMMISSION			
2052-SECRETARIAT-GENERAL SERVICES			
2053-DISTRICT ADMINISTRATION			
2054-TREASURY AND ACCOUNTS ADMINISTRATION			
2055-POLICE			
2056-JAILS			
2058-STATIONERY AND PRINTING			
2070-OTHER ADMINISTRATIVE SERVICES			
2075-MISCELLANEOUS GENERAL SERVICES			
2202-GENERAL EDUCATION			
2203-TECHNICAL EDUCATION			
2205-ART AND CULTURE			
2210-MEDICAL AND PUBLIC HEALTH			
2215-WATER SUPPLY AND SANITATION			
2217-URBAN DEVELOPMENT			
2220-INFORMATION AND PUBLICITY			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2230-LABOUR AND EMPLOYMENT			
2235-SOCIAL SECURITY AND WELFARE			
2251-SECRETARIAT-SOCIAL SERVICES			
2401-CROP HUSBANDRY			
2403-ANIMAL HUSBANDRY			
2405-FISHERIES			
2406-FORESTRY AND WILD LIFE			
2425-CO-OPERATION			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
2701-MAJOR AND MEDIUM IRRIGATION			
2702-MINOR IRRIGATION			
2851-VILLAGE AND SMALL INDUSTRIES			
2852-INDUSTRIES			
3054-ROADS AND BRIDGES			
3452-TOURISM			
3475-OTHER GENERAL ECONOMIC SERVICES			
4801-CAPITAL OUTLAY ON POWER PROJECTS			

GRANT NO.32-concl.

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
REVENUE:				
Original	42,81,68			
Supplementary	3,09,50	45,91,18	43,20,85	-2,70,33
Amount surrendered during the year (31 March 2006)				2,30,31
CAPITAL				
Amount surrendered during the year (31 March 2006)		15,00	14,98	-2 2

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.2,70.33 lakh, supplementary grant of Rs.2,81.50 lakh obtained in January 2006 proved excessive.

(ii) Against the available saving of Rs.2,70.33 lakh, a sum of Rs.2,30.31 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2220-01-001-2304-Direction and administration-				
O.	16,18.70			
S.	1,43.00			
R.	-92.81	16,68.89	16,84.19	+15.30

Anticipated saving of Rs.92.81 lakh was the net effect of decrease of Rs.1,27.81 lakh and increase of Rs.35.00 lakh in the provision. The increase was partly attributed to requirement of funds for payment of rent to taxi/ auto rickshaws hired for advertisement and publicity (Rs.10.00 lakh). Adequate reasons for the balance increase (Rs.25.00 lakh) and decrease of Rs.1,27.81 lakh in the provision as well as for final excess have not been intimated (August 2006).

(2) 2220-01-001-8688-Madhya Pradesh Information

Centre, New Delhi-

O.	75.09			
S.	1.50			
R.	-34.62	41.97	36.75	-5.22

A part of anticipated saving of Rs.34.62 lakh was attributed to non-organising of scenery of 26th January (Rs.10.00 lakh). Reasons for balance anticipated saving of Rs.24.62 lakh as well as for final saving have not been intimated (August 2006).

(3) 2220-01-105-2822-Establishment of Film Unit-

S.	64.00	64.00	..	-64.00
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Reasons for non-utilisation of entire supplementary provision have not been intimated (August 2006).

GRANT NO.33-TRIBAL WELFARE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
<u>MAJOR HEADS -</u>			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
REVENUE	4,31,34,49	4,13,97,59	-17,36,90
Amount surrendered during the year (31 March 2006)			4,19,75
<i>Charged</i>	8,00	6,07	-1,93
<i>Amount surrendered during the year (31 March 2006)</i>			1,99

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.17,36.90 lakh, a sum of Rs.4,19.75 lakh only was surrendered on 31 March 2006.

(ii) Though the overall saving of Rs.17,36.90 lakh was less than five percent of the total provision, significant variations have been noticed under the following sub-heads:-

SAVING

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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(1) 2225-02-277-309-Grant-in-aid to Non-Government**Institute-**

O.	3,18.00
R.	-50.24 2,67.76 2,30.72 -37.04

Adequate reasons for anticipated saving of Rs.50.24 lakh as well as reasons for final saving have not been intimated (August 2006).

(2) 2225-02-277-9416-Grant-in-aid to Rural and Urban**Bodies for Primary Education-**

O.	3,65.08
R.	-37.30 3,27.78 3,10.49 -17.29

Adequate reasons for anticipated saving of Rs.37.30 lakh as well as reasons for final saving have not been intimated (August 2006).

Charged-

(iii) Surrender of Rs.1.99 lakh on 31 March 2006 was in excess of the available saving of Rs.1.93 lakh.

GRANT NO.34-SOCIAL WELFARE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
<u>MAJOR HEADS-</u>			
2235-SOCIAL SECURITY AND WELFARE			
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
REVENUE:			
Voted-			
Original	27,84,61		
Supplementary	28,32	28,12,93	-3,06,36
Amount surrendered during the year			NIL
<i>Charged</i>	<i>1,00</i>	<i>62</i>	<i>-38</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>

CAPITAL:			
Voted	14,00	8,00	-6,00
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs. 28.32 lakh obtained in March 2006 proved unnecessary.

(ii) Against the available saving of Rs. 3,06.36 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2235-02-101-6864-Vivekanand Insurance Scheme	5,00.00	3,52.50	-1,47.50
(2) 2235-02-200-795-Kala Pathak-			
O.	1,80.65		
S.	0.50	1,59.35	-21.80

Reasons for saving under the above heads have not been intimated (August 2006).

CAPITAL:

Voted-

(iv) Against the available saving of Rs. 6.00 lakh, no amount was surrendered during the year.

GRANT NO.35-REHABILITATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
<u>MAJOR HEADS-</u>			
2235-SOCIAL SECURITY AND WELFARE			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
REVENUE:			
Voted-			
Original	38,96		
Supplementary	5,26	44,22	34,92
			-9,30
Amount surrendered during the year (31 March 2006)			8,71
<i>Charged</i>	<i>50 ..</i>	<i>-50</i>	
<i>Amount surrendered during the year (31 March 2006)</i>			<i>50</i>
CAPITAL:			
Voted			
	14,10	11,27	-2,83
Amount surrendered during the year (31 March 2006)			78

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs. 5.26 lakh obtained in July 2005 proved unnecessary.

(ii) Against the available saving of Rs.9.30 lakh, a sum of Rs.8.71 lakh only was surrendered on 31 March 2006.

CAPITAL:

Voted-

(iii) Against the available saving of Rs. 2.83 lakh, a sum of Rs. 0.78 lakh only was surrendered on 31 March 2006.

GRANT NO.36-TRANSPORT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2041-TAXES ON VEHICLES			
3055-ROAD TRANSPORT			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
5055-CAPITAL OUTLAY ON ROAD TRANSPORT			
REVENUE:			
Voted-			
Original	26,50,07		
Supplementary	8,33,00	34,83,07	28,99,75
Amount surrendered during the year			-5,83,32 NIL
<i>Charged</i>		50	25
<i>Amount surrendered during the year</i>			-25 NIL
CAPITAL:			
Voted	56,00,00	33,47,85	-22,52,15 NIL
Amount surrendered during the year			

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.5,83.32 lakh, supplementary grant of Rs.8,03.00 lakh obtained in January 2006 proved excessive.

(ii) Against the available saving of Rs.5,83.32 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2041-001-7638-Smart Card Scheme-			
O.	12,00.00		
S.	8,00.00	20,00.00	17,77.30
(2) 2041-101-4280-Collection Charges-			
O.	7,53.76		
S.	2.00	7,55.76	5,95.15
(3) 2041-102-679-Establishment of flying Squad and Check post	5,06.75	3,34.96	-1,71.79

Reasons for savings under the heads at serial nos. (1) to (3) above have not been intimated (August 2006). Saving had occurred under the heads at serial nos. (1) and (2) during 2004-05, 2003-04 and 2002-03 and at serial no. (3) above during 2004-05 also.

GRANT NO.36-concl.**CAPITAL:****Voted-**

(iv) Against the huge available saving of Rs.22,52.15 lakh, no amount was surrendered during the year.

(v) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4059-80-051-0101-State Plan Schemes (Normal)- 679-Establishment of Flying Squad and Check Post	40,00.00	30,97.85	-9,02.15
(2) 4059-80-051-0101-State Plan Schemes (Normal)- 7440-Building Construction for Regional Transport Office, Indore	4,00.00	..	-4,00.00
(3) 5055-800-7418-Assistance to MPSRTC in lieu of Denationalisation of routs	12,00.00	2,50.00	-9,50.00

Reasons for savings/non-utilisation of entire provision under the heads at serial nos. (1) to (3) above have not been intimated (August 2006). Saving had occurred under the head at serial no. (1) above during 2004-05 also.

GRANT NO.37-TOURISM

(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
3452-TOURISM				
5452-CAPITAL OUTLAY ON TOURISM				
REVENUE:				
Original	5,22,97			
Supplementary	1,15,00	6,37,97	5,78,51	-59,46
Amount surrendered during the year (10 January and 31 March 2006)				59,38
CAPITAL:				
Original	21,52,95			
Supplementary	5,20,00	26,72,95	25,01,71	-1,71,24
Amount surrendered during the year (31 March 2006)				1,71,24

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.59.46 lakh, supplementary grant of Rs.1,00.00 lakh obtained in July 2005 was excessive and that of Rs.15.00 lakh obtained in January 2006 proved unnecessary.

CAPITAL:

(ii) In view of final saving of Rs.1,71.24 lakh, supplementary grant of Rs.5,00.00 lakh obtained in March 2006 proved excessive.

GRANT NO.38-ADDITIONAL EXPENDITURE UNDER EMPLOYMENT PROGRAMME

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2230-LABOUR AND EMPLOYMENT			
REVENUE:			
Voted	2,21	13	-2,08
Amount surrendered during the year (31 March 2006)			2,10
<i>Charged</i>	50	32	-18
<i>Amount surrendered during the year (31 March 2006)</i>			13

Notes and Comments

REVENUE:

Voted-

Surrender of Rs 2.10 lakh on 31 March 2006 was in excess of the available saving of Rs. 2.08 lakh.

GRANT NO.39- FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2408-FOOD, STORAGE AND WAREHOUSING			
3475-OTHER GENERAL ECONOMIC SERVICES			
4408-CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING			
6408-LOANS FOR FOOD, STORAGE AND WAREHOUSING			

REVENUE:

Voted-

Original	65,09,74		
Supplementary	10,29,71	75,39,45	57,65,52
Amount surrendered during the year (31 March 2006)			-17,73,93 18,12,70

Total expenditure of Rs.57,65.52 lakh includes a sum of Rs.7.00 lakh drawn under Major Head 2408-01-001-629-Consumer Protection Cell and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

Charged-

Original	2,50		
Supplementary	50	3,00	1
Amount surrendered during the year (31 March 2006)			-2,99 2,96

CAPITAL:

Voted		25,75,39	28,01,97	+2,26,58
Amount surrendered during the year (31 March 2006)				3,32,56

Notes and comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.10,29.71 lakh obtained in July 2005 (Rs.32.00 lakh) and March 2006 (Rs.9,97.71 lakh) proved unnecessary.

(ii) Surrender of Rs.18,12.70 lakh on 31 March 2006 was in excess of the available saving of Rs.17,73.93 lakh.

(iii) Saving in the provision occurred mainly under:-

Head		Total Excess + grant Saving -	Actual expenditure (Rupees in lakh)
(1) 2408-01-001-1471-District Offices -			
O.	8,46.52		
R.	-1,71.52	6,75.00	7,17.95
			+42.95

Anticipated saving of Rs.1,71.52 lakh was attributed to posts remaining vacant, surrender of amount by the districts and non-receipt of sanction for purchase of vehicle from the Finance Department. Reasons for final excess have not been intimated (August 2006).

Grant No.39 -contd.

Head			Total Excess + grant Saving -	Actual expenditure (Rupees in lakh)
(2) 2408-01-001-629-Consumer Protection Cell-				
O.	5,16.47			
S.	7.00			
R.	-1,25.60	3,97.87	3,91.86	-6.01

The expenditure of Rs.3,91.86 lakh was inflated by debit of Rs.7.00 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006, which has resulted in reduction of saving to that extent, reasons for which as well as for anticipated saving of Rs.1,25.60 lakh and final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(3) 2408-01-102-3248-Recoupment of losses to M.P. State Co-operative Marketing Federation for procurement of food grains -				
O.	8,00.00			
R.	-6,90.47	1,09.53	1,09.53	..

Anticipated saving of Rs.6,90.47 lakh was attributed to non-receipt of sanction for payment of bills from the Government.

(4) 2408-01-102-570-Recoupment of losses to co-operative societies for sale of food grains under public distribution system-				
O.	7,50.00			
R.	-75.00		6,75.00	6,75.00 ..

Anticipated saving of Rs.75.00 lakh was attributed to compulsory economy cut.

(5) 2408-01-102-0101-State Plan Schemes (Normal)- 6242-Construction of tank for storage of kerosene oil to Sahkari Samiti-				
S.	1,14.83			
R.	-1,14.83		.. ..

(6) 2408-01-102-0101-State Plan Schemes (Normal)- 6243-Grant for Construction of Grid Godowns-				
S.	1,75.12			
R.	-1,75.12		.. ..

Anticipated saving of entire supplementary provision of Rs.1,14.83 lakh and Rs.1,75.12 lakh under the heads at serial nos.(5) and (6) above respectively were attributed to allotment of funds by the Finance Department without any demand.

(7) 2408-01-190-7886-Transportation of Mid-day Meal Materials-				
O.	1,16.61			
R.	-1,00.35		16.26 ..	-16.26

Specific reasons for anticipated saving of Rs.1,00.35 lakh as well as reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

Grant No.39-concl'd.

Head	Total Excess + grant Saving -	Actual expenditure (Rupees in lakh)
(8) 3475-106-6112-Headquarter and Divisional Offices-		
O.	4,06.10	
S.	1,24.56	
R.	-1,83.87	3,46.79 3,65.94 +19.15

Anticipated saving of Rs.1,83.87 lakh was attributed to posts remaining vacant, non-receipt of sanction for purchase of vehicles, increase in cost of equipment and economy measures. Reasons for final excess have not been intimated.

CAPITAL:

Voted -

(iv) Excess expenditure of Rs.2,26,58,105 over the voted grant requires regularisation.

(v) In view of final excess of Rs.2,26.58 lakh, surrender of Rs.3,32.56 lakh on 31 March 2006 proved unrealistic and injudicious.

(vi) Excess over the provision occurred under:-

Head	Total Excess + grant Saving -	Actual expenditure (Rupees in lakh)
4408-02-190-173-Purchase of Food Grains-		
O.	20,34.51	
R.	-82.55	19,51.96
	26,43.32	+6,91.36

Anticipated saving of Rs.82.55 lakh was attributed to surrender of funds by the districts. Reasons for final excess have not been intimated (August 2006).

(vii) Excess in Note (vi) above was partly counter-balanced by saving in the provision mainly under:-

Head	Total Excess + grant Saving -	Actual expenditure (Rupees in lakh)
(1) 4408-02-190-0101-State Plan Schemes (Normal)- 6242-Construction of tank for storage of kerosene oil to co-operative societies	1,14.83	6.85 -1,07.98
(2) 4408-02-190-0101-State Plan Schemes (Normal)- 6243-Grant for construction of Grid Godowns	1,75.12	1,50.88 -24.24

Reasons for saving under the above heads have not been intimated (August 2006).

(3) 6408-02-190-3349-Loans to M.P. State Co-operative
 Marketing Federation for procurement
 of food grains-

O.	2,50.00			
R.		-2,50.00	..	..

Anticipated saving of entire provision of Rs.2,50.00 lakh was attributed to non-receipt of demand. Saving had occurred under this head during 2004-05 and 2003-04 also.

GRANT NO.40-EXPENDITURE PERTAINING TO WATER RESOURCES DEPARTMENT-
COMMAND AREA DEVELOPMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2705-COMMAND AREA DEVELOPMENT			
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION			
4705-CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT			
REVENUE:			
Voted	1,87,56	97,30	-90,26
Amount surrendered during the year			NIL
<i>Charged</i>	<i>50</i>	<i>..</i>	<i>-50</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>
CAPITAL:			
Voted	11,19,96	6,70,15	-4,49,81
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs. 90.26 lakh, no amount was surrendered during the year.

(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2705-202-0701-Centrally Sponsored Schemes Normal- 6301-Grant to Barna Participatory Management Societies	34.00	15.54	-18.46
(2) 2705-203-0701-Centrally Sponsored Schemes Normal- 6544-Grant to Irrigation Committees	32.00	7.80	-24.20
(3) 2705-205-0701-Centrally Sponsored Schemes Normal- 6545-Grant to Gwalior Participatory Management Societies	10.00	..	-10.00
(4) 2705-207-0701-Centrally Sponsored Schemes Normal- 6305-Grant to Irrigation Participatory Management Societies	10.00	..	-10.00

Reasons for saving/non-utilisation of entire provision under the heads at serial nos. (1) to (4) above have not been intimated (August 2006). Saving had occurred under the heads at serial no. (1) during 2004-05, 2003-04 and 2002-03 and at serial no. (4) above during 2004-05 and 2003-04 also.

GRANT NO.40-concl'd.

CAPITAL:

Voted-

(iii) Against the available saving of Rs.4,49.81 lakh, no amount was surrendered during the year.

(iv) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4705-202-0701-Centrally Sponsored Schemes Normal-2823-Construction of field channels		1,30.00	48.19 -81.81
(2) 4705-202-0701-Centrally Sponsored Schemes Normal-6852-Correction of System Deficiency		1,00.00	.. -1,00.00
(3) 4705-203-0701-Centrally Sponsored Schemes Normal-6852-Correction of System Deficiency		1,82.00	.. -1,82.00
(4) 4705-205-0701-Centrally Sponsored Schemes Normal-6852-Correction of System Deficiency		50.00	.. -50.00
(5) 4705-207-0701-Centrally Sponsored Schemes Normal-6852-Correction of System Deficiency		50.00	.. -50.00

Reasons for saving/non-utilisation of entire provision under the heads at serial nos. (1) to (5) above have not been intimated (August 2006).

(v) Saving in Note (iv) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4705-203-0701-Centrally Sponsored Schemes Normal-2823-Construction of Field Channels		4,30.00	4,54.80 +24.80

Reasons for excess have not been intimated (August 2006).

(vi) SUSPENSE TRANSACTIONS:-

No expenditure was incurred in Capital Section (Voted) of this grant under the head 'Suspense' during the year 2005-06. The nature of transactions under 'Suspense' and the accounting procedure have been explained in Note (v) below the Appropriation Account of Grant No. 20 - PUBLIC HEALTH ENGINEERING (Revenue Section). An analysis of Suspense transaction accounted for in the Section upto 2005-06 is given below together with the opening and closing balances under the different suspense sub-heads:-

Particulars	Opening balance as on 1 April 2005 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2006 Debit + Credit -
(Rupees in lakh)				
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION				
(i) Purchase	-13.05	..	..	-13.05
(ii) Stock	-0.08	..	..	-0.08
(iii) Miscellaneous Works Advance	+41.49	..	..	+41.49
TOTAL	+28.36	..	..	+28.36

GRANT NO.41-TRIBAL AREAS SUB-PLAN

MAJOR HEADS-

2029-LAND REVENUE

2202-GENERAL EDUCATION

2203-TECHNICAL EDUCATION

2204-SPORTS AND YOUTH SERVICES

2205-ART AND CULTURE

2210-MEDICAL AND PUBLIC HEALTH

2211-FAMILY WELFARE

2215-WATER SUPPLY AND SANITATION

2220-INFORMATION AND PUBLICITY

2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
AND OTHER BACKWARD CLASSES

2230-LABOUR AND EMPLOYMENT

2235-SOCIAL SECURITY AND WELFARE

2236-NUTRITION

2401-CROP HUSBANDRY

2402-SOIL AND WATER CONSERVATION

2403-ANIMAL HUSBANDRY

2405-FISHERIES

2406-FORESTRY AND WILD LIFE

2408-FOOD STORAGE AND WAREHOUSING

2415-AGRICULTURAL RESEARCH AND EDUCATION

2425-CO-OPERATION

2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

2515-OTHER RURAL DEVELOPMENT PROGRAMMES

2801-POWER

2851-VILLAGE AND SMALL INDUSTRIES

4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART
AND CULTURE

4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

4225-CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES

4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

4250-CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION

4425-CAPITAL OUTLAY ON CO-OPERATION

4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT
PROGRAMMES

4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION

4702-CAPITAL OUTLAY ON MINOR IRRIGATION

4801-CAPITAL OUTLAY ON POWER PROJECTS

6408-LOANS FOR FOOD STORAGE AND WARE HOUSEING

6425-LOANS FOR CO-OPERATION

GRANT NO.41-contd.

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
REVENUE:			
Voted-			
Original	6,65,33,49		
Supplementary	1,63,66,73	8,29,00,22	7,00,50,20
Amount surrendered during the year (13 December 2005, 29 and 31 March 2006)			-1,28,50,02 74,49,60

Total expenditure of Rs.7,00,50.20 lakh includes a sum of Rs.11,42.61 lakh drawn under Major Head-2202-03-796-103-0102-Tribal Area Sub-plan- 8793-Electronic Library (Rs.6.50 lakh) and 2225-02-794-0602-Schemes Financed out of Additive Funds from Government of India Tribal Area Sub-plan-5211-Local Development Programme in Integrated Tribal Development Project (Rs.11,36.11 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

CAPITAL:

Voted-			
Original	5,78,30,11		
Supplementary	88,66,53	6,66,96,64	4,74,66,57
Amount surrendered during the year (25 October 2005, 29 and 31 March 2006)			-1,92,30,07 1,49,75,13

Total expenditure of Rs.4,74,66.57 lakh includes a sum of Rs.11,31.17 lakh drawn under Major Heads-4210-01-796-110-0102-Tribal Area Sub-plan-7648-Construction of Building for Hospitals and Dispensaries (Rs.2,94.00 lakh) and 4225-02-796-102-0802-Central Sector Schemes T.S.P.-7881-Miscellaneous Development Works in Tribal Area Sub-plan-Article 275(i) (Rs.8,37.17 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 29 and 31 March 2006.

	Charged-			
Original	15,00			
Supplementary	40,00	55,00	47,84	-7,16
Amount surrendered during the year (31 March 2006)				9,59

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.1,28,50.02 lakh supplementary grant of Rs.1,27,95.99 lakh obtained in January 2006 (Rs.74,92.33 lakh) and March 2006 (Rs.53,03.66 lakh) proved unnecessary.

(ii) Against the available saving of Rs.1,28,50.02 lakh, a sum of Rs.74,49.60 lakh only was surrendered on 13 December 2005, 29 and 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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07-REVENUE DEPARTMENT

(1) 2029-796-800-0102-Tribal Area Sub-Plan-8850-Scheme for purchase of private land to allot the landless on lease	10,00.00	41.71	-9,58.29
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Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

GRANT NO.41-contd.

			Head Actual	Excess grant	Total expenditure +
			Saving -		(Rupees in

lakh)

10-FOREST DEPARTMENT

(2) 2406-01-794-101-0602- Scheme Financed out of Additive Funds From Government of India for Tribal Area Sub-Plan- 3874-Development of Forest Villages- S.	56,07.00	56,07.00	45,64.18	-10,42.82	
(3) 2406-02-796-110-0702-Centrally Sponsored Schemes T.S.P.- 3730-Project Tiger		4,76.63	4,04.37	-72.26	

Reasons for saving under the heads at serial nos. (2) and (3) above have not been intimated (August 2006).

13-ENERGY DEPARTMENT

(4) 2501-04-796-101-0410-Energy Development Fund- 4988-Integrated Rural Energy Programme- O.	1,00.00				
R.	-1,00.00	..	..	..

Anticipated saving of entire provision of Rs.1,00.00 lakh was attributed to non-implementation of the scheme owing to non-receipt of beneficiary share. Saving had occurred under this head during 2004-05 also.

14-AGRICULTURE DEPARTMENT

(5) 2401-796-001-0102-Tribal Area Sub-Plan- 4103-World Bank Assisted Intensive Extension Project- O.	10,79.00				
S.	25.60	11,04.60	9,00.85	-2,03.75	
(6) 2401-796-102-0702-Centrally Sponsored Schemes T.S.P.- 1918-Production of Pulse Crops		2,29.60	1,57.50	-72.10	
(7) 2401-796-108-0702-Centrally Sponsored Schemes T.S.P.- 1896-Oil Seed Development Scheme		5,50.20	3,71.04	-1,79.16	
(8) 2401-796-110-0102-Tribal Area Sub-Plan- 8792-National Agriculture Insurance Scheme		9,22.15	1,22.15	-8,00.00	
(9) 2401-796-113-0702-Centrally Sponsored Schemes T.S.P.- 1580-Macro Management Scheme		1,15.50	25.58	-89.92	
(10) 2401-796-119-0702-Centrally Sponsored Schemes T.S.P.- 1580-Macro Management Scheme- O.	1,62.30				
R.	-16.23	1,46.07	..	-1,46.07	
(11) 2401-796-119-0802-Central Sector Schemes T.S.P.- 6893-State Horticulture Mission- S.	2,17.26	2,17.26	..	-2,17.26	

GRANT NO.41-contd.

Head		Total grant	Actual expenditure	Excess + Saving - (Rupees in lakh)
(12) 2401-796-800-0702-Centrally Sponsored Schemes T.S.P.- 1580-Macro Management Scheme	17,94.50	8,98.11		-8,96.39

Reasons for anticipated saving of Rs.16.23 lakh under the head at serial no. (10) as well as for saving/non-utilisation of entire supplementary provision under the heads at serial nos. (5) to (12) above have not been intimated (August 2006). Saving had occurred under the heads at serial nos. (9), (10) and (12) above during 2004-05 also.

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(13) 2210-01-796-110-0102-Tribal Area Sub-plan- 7892-Medical Guarantee Scheme-				
O.	10,50.00			
R.	-10,50.00	..	..	..
(14) 2210-01-796-110-0102-Tribal Area Sub-plan- 8798-Upgradation of Hospitals-				
O.	70.00			
S.	1,72.51			
R.	-1,54.26	88.25	..	-88.25
(15) 2210-03-796-103-0102-Tribal Area Sub-plan- 2779-Primary Health Centres-				
O.	14,41.54			
R.	-14,41.54	..	..	..
(16) 2210-03-796-103-0102-Tribal Area Sub-plan- 5208-State Level Patients Assistance Fund-				
O.	1,00.00			
R.	-1,00.00	..	..	..
(17) 2210-03-796-103-0102-Tribal Area Sub-plan- 6159-Establishment of Community Health Centres-				
O.	3,14.84			
S.	1,00.00			
R.	-3,42.87	71.97	32.63	-39.34
(18) 2210-03-796-104- 0102-Tribal Area Sub-plan- 9360-Establishment of Jeevan Jyoti Mobile Dispensaries-				
O.	2,01.00			
R.	-2,01.00	..	..	..
(19) 2210-06-796-003-0102-Tribal Area Sub-plan- 8796-Training Programme-				
O.	60.00			
R.	-60.00	..	..	..
(20) 2210-06-796-101-0102-Tribal Area Sub-plan- 8795-Malaria Office-				
O.	65.00			
R.	-65.00	..	..	..

GRANT NO.41-contd.

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

(21) 2210-06-796-101-0702-Centrally Sponsored Schemes T.S.P.- 4245-Malaria	12,83.34	8,79.89	-4,03.45
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Anticipated savings of Rs.10,50.00 lakh, Rs.1,54.26 lakh, Rs.14,41.54 lakh, Rs.1,00.00 lakh, Rs.3,42.87 lakh, Rs.2,01.00 lakh, Rs.60.00 lakh and Rs.65.00 lakh under the heads at serial nos.(13) to (20) above respectively were mainly attributed to surrender of funds due to transfer of Plan items of the schemes to non-plan through First Supplementary Estimates 2005-06. Reasons for final saving under the heads at serial nos. (14) and (17) and for saving under the head at serial no.(21) above have not been intimated (August 2006). Saving had occurred under the heads at serial nos. (18), (19) and (21) above during 2004-05 also.

20-SCHOOL EDUCATION DEPARTMENT

(22) 2202-01-796-101-0702-Centrally Sponsored Schemes T.S.P.- 7420-Continual Education Programme-			
O.	4,45.07		
R.	-4,23.89	21.18	21.18 ..

Adequate reasons for anticipated saving of Rs.4,23.89 lakh have not been intimated (August 2006).

(23) 2202-02-796-106-0102-Tribal Area Sub-plan- 2992-Book Bank-			
O.	3,00.00		
R.	-1,01.86	1,98.14	1,95.22 -2.92

Anticipated saving of Rs.1,01.86 lakh was attributed to non-availability of sufficient number of students. Reasons for final saving have not been intimated (August 2006).

25-TRIBAL WELFARE DEPARTMENT

(24)	2225-02-796-277-0102-Tribal	Area	Sub-plan-
	581-Higher Secondary Schools-		
	O.	22,67.58	
	R.	-2,24.34	20,43.24 19,16.49 -1,26.75

Anticipated saving of Rs.2,24.34 lakh was the net effect of decrease of Rs.2,38.78 lakh and increase of Rs.14.44 lakh in the provision. The increase in provision was partly attributed to excess expenditure incurred by the districts (Rs.7.37 lakh). Specific reasons for remaining increase of Rs.7.07 lakh and decrease in provision as well as reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(25)	2225-02-796-277-0102-Tribal	Area	Sub-plan-
	671-Grants to Voluntary Organisations for Educational and other Welfare Activities-		
	O.	3,15.14	
	S.	3,34.86	
	R.	-2,18.05	4,31.95 4,31.95 ..

Anticipated saving of Rs.2,18.05 lakh was attributed to non-receipt of sanction. Saving had occurred under this head during 2004-05 and 2003-04 also.

(26)	2225-02-796-277-0102-Tribal	Area	Sub-plan-
	1398-Hostel-		
	O.	2,60.00	
	S.	50.00	
	R.	-79.32	2,30.68 2,09.05 -21.63

Anticipated saving of Rs.79.32 lakh was the net effect of decrease of Rs.79.36 lakh and increase of Rs.0.04 lakh in the provision. The decrease in provision was mainly attributed to non-receipt of sanction for new items and the increase in provision was stated to be due to excess expenditure incurred by the districts. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO.41-contd.

Head	Total grant	Actual expenditure	Excess + Saving -
	(Rupees in lakh)		
(27) 2225-02-796-277-0102-Tribal Area Sub-plan-5202-Reimbursement of fee to Vyavsayik Pariksha Mandal-			
O.	1,94.45		
R.	-1,86.83	7.62	7.62 ..
A part of the anticipated saving of Rs.1,86.83 lakh was attributed to non-receipt of demand (Rs.15.83 lakh). Adequate reasons for balance anticipated saving of Rs.1,71.00 lakh have not been intimated (August 2006).			
(28) 2225-02-796-277-0102-Tribal 5216-High School-	Area		Sub-plan-
O.	13,29.72		
R.	-6,46.35	6,83.37	6,10.80 -72.57
Anticipated saving of Rs.6,46.35 lakh was the net effect of decrease of Rs.6,50.65 lakh and increase of Rs.4.30 lakh in the provision. The decrease in provision was partly attributed to non-receipt of sanction for new items (Rs.80.65 lakh) and the increase in provision was stated to be due to excess expenditure incurred by the districts. Specific reasons for remaining decrease of Rs.5,70.00 lakh as well as reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.			
(29) 2225-02-796-277-0102-Tribal Area Sub-plan-6815-Insurance Scheme for Students-			
O.	1,00.00		
R.	-1,00.00	..	.. ..
(30) 2225-02-796-277-0102-Tribal 7562-Establishment of Excellent Education Centres-	Area		Sub-plan-
O.	4,47.00		
S.	2,00.00		
R.	-2,42.24	4,04.76	3,55.43 -49.33
Specific reasons for anticipated saving of Rs.1,00.00 lakh (entire provision) and Rs.2,42.24 lakh under the heads at serial nos.(29) and (30) above as well as reasons for final saving under the head at serial no.(30) above have not been intimated (August 2006).Saving had occurred under the head at serial no.(30) above during 2004-05, 2003-04 and 2002-03 also.			
(31) 2225-02-796-277-0702-Centrally Sponsored Schemes T.S.P.-8003-Education through Satellite-			
O.	85.00		
R.	-63.75	21.25	21.25 ..
Anticipated saving of Rs.63.75 lakh was attributed to non-receipt of sanction from Government of India. Saving had occurred under this head during 2004-05 also.			
(32) 2225-02-796-800-0102-Tribal 8849-Lump sum provision for Scheduled Tribe Area Schemes-	Area		Sub-plan-
O.	20,00.00		
R.	-18,12.20	1,87.80	1,87.80 ..
Anticipated saving of Rs.18,12.20 lakh was the net effect of decrease of Rs.18,42.20 lakh and increase of Rs.30.00 lakh in the provision. A part of decrease in provision was attributed to provide funds for strengthening of Ashram/Hostels (Rs.15,29.00 lakh) while the increase was attributed to receipt of demand from Guna district. Specific reasons for the balance decrease of Rs.3,13.20 lakh have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.			
(33) 2225-02-796-800-0802-Central Sector Schemes T.S.P.-8004-Integrated Dairy Development Project Article [275 (i)]			
	4,71.00	2,12.28	-2,58.72

Reasons for saving have not been intimated (August 2006).

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(34) 2225-02-796-800-0802-Central Sector Schemes T.S.P.- 6500-Development of Special Backward Tribes-			
O.		3,27.80	
R.		-1,04.80	2,23.00 2,64.42 +41.42

Anticipated saving of Rs.1,04.80 lakh was attributed to receipt of sanction for Rs.2,23.00 lakh only from Government of India. Reasons for final excess have not been intimated (August 2006).

(35) 2225-02-796-800-0802-Central Sector Schemes T.S.P.- 7730-Base line survey of Special Backward Scheduled Tribe groups-			
O.		67.12	
S.		2.35	
R.		-67.12	2.35 0.32 -2.03

Anticipated saving of Rs.67.12 lakh was attributed to non-receipt of funds at Directorate level. Reasons for final saving have not been intimated (August 2006).

42-MAN POWER PLANNING DEPARTMENT

(36) 2203-796-105-0102-Tribal Area Sub-plan- 2667-Polytechnic Institutes		2,56.78	1,81.86 -74.92
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Reasons for saving have not been intimated (August 2006).

50-WOMEN AND CHILD DEVELOPMENT DEPARTMENT

(37) 2236-02-796-101-0702-Centrally Sponsored Schemes TSP- 414-Special Nutrition Programmes in Tribal Areas-			
S.	15,58.00		
R.	-9,17.26	6,40.74 ..	-6,40.74

Anticipated saving of Rs.9,17.26 lakh was attributed to receipt of fifty percent central share at the fag end of the financial year and restriction on acceptance of bills and drawals imposed by the Finance Department. Reasons for final saving have not been intimated (August 2006).

53-MEDICAL EDUCATION DEPARTMENT

(38) 2210-05-796-105-0102-Tribal Area Sub-plan- 4968-Medical Colleges-			
O.	2,65.00		
R.	-65.00	2,00.00 1,96.70	-3.30

Reasons for anticipated saving of Rs.65.00 lakh as well as for final saving have not been intimated (August 2006).

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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10-FOREST DEPARTMENT

(1) 2406-01-796-101-0102-Tribal Area Sub-plan- 7882-Implementation of Work Plans	23,81.55	34,09.49	+10,27.94
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Reasons for excess have not been intimated (August 2006).

GRANT NO.41-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
25-TRIBAL WELFARE DEPARTMENT				
(2) 2225-02-796-001-0102-Tribal Area Sub-Plan- 2721-Strengthening of Administration (Block Development Level)-				
O.	4,50.00			
R.	70.74	5,20.74	5,14.49	-6.25

Augmentation of funds by re-appropriation of Rs.70.74 lakh was the net effect of increase of Rs.73.58 lakh and decrease of Rs.2.84 lakh in the provision. The increase was attributed to requirement of funds for excess expenditure incurred by the districts. Specific reasons for the decrease in provision as well as for final saving have not been intimated (August 2006).

(3) 2225-02-796-277-0102-Tribal Area Sub-plan- 2676-Post Matric Scholarships-				
O.	5,90.34			
R.	2,48.46	8,38.80	8,38.80	..

Augmentation of funds by re-appropriation of Rs.2,48.46 lakh was the net effect of increase of Rs.2,56.77 lakh and decrease of Rs.8.31 lakh in the provision. The increase in provision was attributed to receipt of demand from districts. Specific reasons for decrease of Rs.8.31 lakh have not been intimated (August 2006).

(4) 2225-02-796-277-0102-Tribal Area Sub-plan- 2773-Primary Schools-				
O.	33,28.05			
R.	5,47.06	38,75.11	37,80.44	-94.67

Augmentation of funds by re-appropriation of Rs.5,47.06 lakh was the net effect of increase of Rs.5,62.69 lakh and decrease of Rs.15.63 lakh in the provision. Increase in provision was attributed to requirement of funds for excess expenditure incurred by the districts. Specific reasons for decrease in provision as well as reasons for final saving have not been intimated (August 2006). Excess had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(5) 2225-02-796-277-0102-Tribal Area Sub-plan- 8832-Strengthening of Ashrams/Hostels-				
O.	3,00.00			
S.	3,00.00			
R.	16,47.81	22,47.81	22,08.38	-39.43

Augmentation of funds by re-appropriation of Rs.16,47.81 lakh was the net effect of increase of Rs.17,00.00 lakh and decrease of Rs.52.19 lakh in the provision. Increase was attributed to supply of requisite material to institutions and repairs of buildings. Specific reasons for the decrease in provision as well as reasons for final saving have not been intimated (August 2006).

(6) 2225-02-796-800-0102-Tribal Area Sub-plan- 8011-Incentive to students passed in Civil Services Examination-				
O.	20.00			
R.	80.10	1,00.10	99.10	-1.00

Augmentation of funds by re-appropriation of Rs.80.10 lakh was the net effect of increase of Rs.1,21.56 lakh and decrease of Rs.41.46 lakh in the provision. The increase was attributed to requirement of additional funds due to success of candidates in preliminary and main examination. Specific reasons for the decrease in provision as well as reasons for final saving have not been intimated (August 2006). Excess had occurred under this head during 2004-05 also.

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
50-WOMEN AND CHILD DEVELOPMENT DEPARTMENT			
(7) 2236-02-796-101-0102-Tribal Area Sub-plan-414-Special Nutrition Programmes in Tribal Areas-			
O.	15,58.00		
S.	78.75		
R.	-2,27.62	14,09.13	21,77.22
			+7,68.09

Anticipated saving of Rs.2,27.62 lakh was mainly attributed to receipt of amount of third supplementary at the fag end of the financial year and restriction on acceptance of bills imposed by the Finance Department. Reasons for final excess have not been intimated (August 2006).

**CAPITAL:
Voted-**

(v) As the actual expenditure was less than the original provision, supplementary grant of Rs.88,66.53 lakh obtained in July 2005 (Rs.33,85.61 lakh), January 2006 (Rs.35,99.00 lakh) and March 2006 (Rs.18,81.92 lakh) proved unnecessary.

(vi) Against the available saving of Rs.1,92,30.07 lakh, a sum of Rs.1,49,75.13 lakh only was surrendered on 25 October 2005, 29 and 31 March 2006.

(vii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT			
(1) 4210-01-796-103-0102-Tribal Area Sub-plan-8743-Pradhan Mantri Gramodaya Yojna	2,40.00	37.83	-2,02.17

Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(2) 4210-02-796-103-0102-Tribal Area Sub-plan-1209-Construction of Primary Health Centres under Rural Schemes-			
O.	8,07.00		
R.	-4,00.00	4,07.00	6,17.75
			+2,10.75

Anticipated saving of Rs.4,00.00 lakh was stated to be due to provide funds for construction of buildings of sub-health/community health /primary health centres in another scheme. Reasons for final excess have not been intimated (August 2006).

(3) 4210-02-796-104-0102-Tribal Area Sub-plan-6882-Construction of buildings of Community Health/Sub-health/Primary Health Centres (NABARD)-			
S.	9,90.00	9,90.00	5,22.00
			-4,68.00

Reasons for saving have not been intimated (August 2006).

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
25-TRIBAL WELFARE DEPARTMENT			
(4) 4225-02-794-102-0602-Schemes Financed out of Additive Funds from Government of India for Tribal Area Sub-Plan-5211-Local Development Programme in Integrated Tribal Development Projects-			
S.	10,09.00	83.32	-9,25.68

Reasons for saving have not been intimated (August 2006).

(5) 4225-02-794-800-0602-Schemes Financed out of Additive Funds from Government of India for Tribal Area Sub-Plan-5211-Local Development Programme in Integrated Tribal Development Projects-			
O.	13,48.00		
R.	-12,61.44	86.56	10,15.19
			+9,28.63

Reasons for anticipated saving of Rs.12,61.44 lakh as well as for final excess have not been intimated (August 2006).

(6) 4225-02-796-277-0102-Tribal Area Sub-plan-6859-Construction of buildings for Educational Institutes (NABARD)-			
O.	1,00.00		
S.	7,22.78		
R.	-8,22.78	..	..

Anticipated saving of entire provision of Rs.8,22.78 lakh was attributed to non-receipt of sanction.

(7) 4225-02-796-277-0702-Centrally Sponsored Schemes T.S.P.-			
8799-Construction of Hostel Buildings-			
O.		26,90.00	
R.		-18,42.52	8,47.48
56.00			7,91.48 -

(8) 4225-02-796-277-0702-Centrally Sponsored Schemes T.S.P.-			
8828-Construction of Ashram/Schools Buildings-			
O.	24,90.00		
R.		-17,95.13	6,94.87
32.26			6,62.61 -

Anticipated saving of Rs.18,42.52 lakh and Rs.17,95.13 lakh under the heads at serial nos.(7) and (8) above respectively were attributed to non-receipt of central share from Government of India. Reasons for final saving under these heads have not been intimated (August 2006).

(9) 4225-02-796-277-0802-Central Sector Schemes T.S.P.-			
8848-Construction of Higher Secondary School/High School Buildings [Article 275(i)]-			
O.	10,08.00		
R.		-1,70.68	8,37.32
			8,37.32 ..

Specific reasons for anticipated saving of Rs.1,70.68 lakh have not been intimated (August 2006).

GRANT NO.41-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(10) 4225-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 6521-Tribal Museum- Building-				
O.	1,91.00			
R.	-91.00	1,00.00	1,00.00	..
Reasons for anticipated saving of Rs.91.00 lakh have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.				
(11) 4702-796-800-0802-Central Sector Schemes T.S.P.- 3829-Minor Irrigation Scheme [Article 275(i)]-				
O.	4,00.00			
S.			13,60.22	17,60.22
	11,89.99		-5,70.23	

Reasons for saving have not been

intimated (August 2006).

27-NARMADA VALLEY DEVELOPMENT DEPARTMENT

(12) 4701-01-796-235-0102-Tribal Area Sub-plan- 9091-Omkareshwar Project-				
O.	1,20,54.82			
S.	4.00			
R.	-1,19,37.00	1,21.82	4,45.42	+3,23.60

Anticipated saving of Rs.1,19,37.00 lakh was partly attributed to non-finalisation of agency (Rs.1,04,37.00 lakh). Reasons for remaining anticipated saving of Rs.15,00.00 lakh as well as for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

(13) 4701-01-796-800-0102-Tribal Area Sub-plan- 5090-Upper Veda Project-				
O.	32,90.90			
S.	2.60			
R.	-4,73.68	28,19.82	26,77.42	-1,42.40

Anticipated saving of Rs.4,73.68 lakh was mainly attributed to postponement of contract of canal work. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(14) 4701-01-796-800-0102-Tribal Area Sub-plan- 5091-Lower Goi Project-				
O.	9,33.81			
S.	0.85			
R.	-8,15.90	1,18.76	1,21.19	+2.43

Anticipated saving of Rs.8,15.90 lakh was mainly attributed to non-receipt of clearance from C.W.C. for the project. Reasons for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(15) 4701-80-796-800-0102-Tribal Area Sub-plan- 5152-Halon Project-				
O.	3,76.25			
R.	-3,41.25	35.00	29.81	-5.19

GRANT NO.41-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(16) 4701-80-796-800-0102-Tribal Area Sub-plan- 8822-Upper Narmada Project-				
O.	1,50.00			
R.	-1,30.00	20.00	17.98	-2.02

Anticipated saving of Rs.3,41.25 lakh and Rs.1,30.00 lakh under the heads at serial nos.(15) and (16) above respectively were attributed to non-finalisation of agency. Reasons for final saving under these heads have not been intimated (August 2006). Saving had occurred under the head at serial no.(15) during 2004-05 and 2003-04 and at serial no.(16) above during 2004-05 also.

(17) 4801-01-796-800-0102-Tribal Area Sub-plan- 8824-Raghavpur Project-				
O.	50.00			
R.	-43.64	6.36	6.54	+0.18

Anticipated saving of Rs.43.64 lakh was attributed to receipt of tenders for lesser amount invited for survey and research work. Reasons for final excess have not been intimated (August 2006).

(18) 4801-01-796-800-0102-Tribal Area Sub-plan- 8825-Basania Project-				
O.	1,50.00			
R.	-1,41.50	8.50	9.05	+0.55
(19) 4801-01-796-800-0102-Tribal Area Sub-plan- 8826-Rosara Project-				
O.	2,10.00			
R.	-2,02.27	7.73	8.14	+0.41

Reasons for anticipated saving of Rs.1,41.50 lakh and Rs.2,02.27 lakh under the heads at serial nos.(18) and (19) above respectively as well as for final excess under these heads have not been intimated (August 2006). Saving had occurred under the head at serial no.(19) above during 2004-05, 2003-04 and 2002-03 also.

31-WATER RESOURCES DEPARTMENT

(20) 4701-03-796-800-0102-Tribal Area Sub-plan- 3366-Construction Work of Medium Projects-				
O.	80,94.00			
R.	-14,92.79	66,01.21	57,35.85	-8,65.36

Specific reasons for anticipated saving of Rs.14,92.79 lakh as well as reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(21) 4702-796-800-0102-Tribal Area Sub-plan- 5189-Construction work of Minor Irrigation Scheme (NABARD)-				
O.	43,57.00			
R.	-6,91.48	36,65.52	30,03.41	-6,62.11

Anticipated saving of Rs.6,91.48 lakh was reportedly due to technical reasons and impossibility to incur expenditure at the end of financial year. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO.41-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(22) 4702-796-800-0102-Tribal Area Sub-plan- 6518-Completion of incomplete Lift Irrigation Schemes-				
O.	50.00			
R.	-20.00	30.00	..	-30.00

Reasons for anticipated saving of Rs.20.00 lakh as well as for non-utilisation of the remaining provision have not been intimated (August 2006).

34-PUBLIC HEALTH ENGINEERING

(23) 4215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.- 9-Drilling of tube-wells in villages and hamlets having population less than 250-				
O.	13,60.00			
S.	9,38.00	22,98.00	20,56.53	-2,41.47
(24) 4215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.- 8818-Drinking Water Supply in Fluoride affected villages of Jhabua District		4,00.00	96.59	-3,03.41
(25) 4215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.- 9489-Fluorosis Control Programme in the State		4,00.00	1,96.72	-2,03.28

Reasons for saving under the heads at serial nos.(23) to (25) above have not been intimated (August 2006). Saving had occurred under the head at serial no.(23) during 2004-05 and serial nos. (24) and (25) above during 2004-05, 2003-04 and 2002-03 also.

(viii) Saving in Note (vii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure	Excess +
Saving -			

(Rupees in lakh)

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(1) 4210-01-796-110-0102-Tribal Area Sub-plan- 7648-Construction of buildings for Hospitals and Dispensaries-				
O.	1,35.00			
S.	3,00.00	4,35.00	6,64.88	+2,29.88

Expenditure of Rs.6,64.88 lakh was inflated by debit of Rs.2,94.00 lakh to this head and credit to Major head 8443-Civil Deposits-800-Other Deposits on 31 March 2006 which has resulted in increase in expenditure to that extent and excess expenditure, reasons for which have not been intimated (August 2006).

(2) 4210-02-796-104-0102-Tribal Area Sub-plan-
5056-Construction of buildings of Community
Health/Sub-health/Primary Health Centres-

S.	Token			
R.	4,00.00	4,00.00	1,18.81	-2,81.19

Augmentation of funds by re-appropriation of Rs.4,00.00 lakh was attributed to requirement of funds for construction of buildings of sub-health/community health /primary health centres likely to be completed in current financial year. Reasons for final saving have not been intimated (August 2006).

GRANT NO.41-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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27-NARMADA VALLEY DEVELOPMENT DEPARTMENT

(3) 4701-01-796-235-0102-Tribal Area Sub-plan-
8905-Share of Project paid to N.H.D.C.-
O. 1.00
R. 60,51.00

60,52.00 60,52.00 ..

Augmentation of funds by re-appropriation of Rs.60,51.00 lakh was attributed to payment of the share to N.H.D.C. in the prescribed time. Excess had occurred under this head during 2004-05 also.

(4) 4701-03-796-201-0102-Tribal Area Sub-plan-
5223-Man Project (NABARD)-
O. 1,71.82
R. 2,11.11

3,82.93 3,40.97 -41.96

Augmentation of funds by re-appropriation of Rs.2,11.11 lakh was attributed to requirement of additional funds to complete the project. Reasons for final saving have not been intimated (August 2006). Excess had occurred under this head during 2004-05 and 2003-04 also.

(5) 4701-03-796-202-0102-Tribal Area Sub-plan-
4647-Jobat Project (NABARD)-
O. 16,75.97
S. 4.06
R. 4,96.95

21,76.98 21,61.00 -15.98

Augmentation of funds by re-appropriation of Rs.4,96.95 lakh was the net effect of increase of Rs.5,49.89 lakh and decrease of Rs.52.94 lakh in the provision. Increase in provision was attributed to excess expenditure due to progress of work. Reasons for the decrease in provision as well as for final saving have not been intimated (August 2006).

34-PUBLIC HEALTH ENGINEERING

(6) 4215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.-
4379-Drinking Water Supply Schemes in Problem
Villages

20,65.90 22,78.08 +2,12.18

Reasons for excess have not been intimated (August 2006).

Charged-

(ix) In view of final saving of Rs.7.16 lakh, supplementary appropriation of Rs.40.00 lakh obtained in January 2006 proved excessive

(x) Surrender of Rs.9.59 lakh on 31 March 2006 was in excess of the available saving of Rs.7.16 lakh.

**GRANT NO.42-PUBLIC WORKS RELATING TO TRIBAL AREA
SUB-PLAN ROADS AND BRIDGES
(All Voted)**

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-				
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES				
CAPITAL:				
Original	1,74,10,75			
Supplementary	10,51,23	1,84,61,98	1,32,92,31	-51,69,67
Amount surrendered during the year (29 June 2005)				10,56,40

Notes and Comments

CAPITAL:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.10,51.23 lakh obtained in July 2005 (Rs.3,00.00 lakh) and January 2006 (Rs.7,51.22 lakh) proved unnecessary.

(ii) Against the available saving of Rs.51,69.67 lakh, a sum of Rs.10,56.40 lakh only was surrendered on 29 June 2005.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
19-PUBLIC WORKS DEPARTMENT				
(1) 5054-03-796-101-0102-Tribal Area Sub-Plan- 4149-Major Construction Work-				
O.	5,43.00			
S.	Token	5,43.00	30.87	-5,12.13
(2) 5054-03-796-101-0102-Tribal Area Sub-Plan- 5225-Construction of Bridges (NABARD)		9,47.00	5,56.47	-3,90.53
(3) 5054-03-796-337-1202-Externally Aided Project (Tribal Area Sub-plan)- 7085-Road Construction Work (A.D.B.)		66,63.60	59,97.24	-6,66.36
(4) 5054-04-796-800-0102-Tribal Area Sub-plan- 2457-Minimum Needs Programme- (Including Rural Roads)-				
O.	15,20.99			
S.	Token	15,20.99	8,37.76	-6,83.23

GRANT NO.42-concltd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(5) 5054-04-796-800-0102-Tribal Area Sub-plan- 5226-Construction of Rural Roads (NABARD)-				
O.	32,29.76			
S.	Token	32,29.76	21,66.09	-10,63.67

Reasons for saving under the heads at serial nos. (1) to (5) above have not been intimated (August 2006). Saving had occurred under the heads at serial nos. (2) and (4) during 2004-05 and 2003-04 and at serial no. (5) above during 2004-05 also.

(6) 5054-04-796-800-0102-Tribal Area Sub-plan- 7081-Renovation, Upgradation and Bitumenisation of State Highways/ Main District Roads-				
O.	10,00.00			
R	-10,00.00	..	..	..
(7) 5054-04-796-800-0102-Tribal Area Sub-plan- 7563-Bitumenisation of WBM Roads-				
O.	56.40			
R.	-56.40	..	..	..

Anticipated saving of entire provisions of Rs.10,00.00 lakh and Rs.56.40 lakh under the head at serial nos. (6) and (7) above respectively were attributed to transfer of the scheme pertaining to regular plan expenditure under Major Head-3054-Roads and Bridges- non-plan. Saving had occurred under the head at serial no. (6) during 2004-05 and serial no. (7) above during 2004-05 and 2003-04 also.

25-TIRBAL WELFARE DEPARTMENT

(8) 5054-04-796-800-0802-Central Sector Schemes T.S.P.- 7654-Construction of Roads/Bridges in Tribal Areas [Article 275 (i)]-				
O.	4,00.00			
S.	10,51.22	14,51.22	6,51.22	-8,00.00

Reasons for saving have not been intimated (August 2006).

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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19-PUBLIC WORKS DEPARTMENT

5054-04-796-800-0102-Tribal Area Sub-plan-				
3539-Main District Roads		40.00	79.94	+39.94

Reasons for excess have not been intimated (August 2006).

GRANT NO.43-SPORTS AND YOUTH WELFARE

(All Voted)

Total grant	Actual expenditure	Excess + Saving -
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(Rupees in thousand)

MAJOR HEADS-

2204-SPORTS AND YOUTH SERVICES
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE

REVENUE:

Original	8,48,11			
Supplementary	2,95,84	11,43,95	9,99,87	-1,44,08
Amount surrendered during the year (31 March 2006)				1,40,07

CAPITAL:

Original	50,00			
Supplementary	97,76	1,47,76	1,47,76	..
Amount surrendered during the year				NIL

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.1,44.08 lakh, supplementary grant of Rs.2,82.32 lakh obtained in January 2006 was excessive and supplementary grant of Rs.13.52 lakh obtained in March 2006 proved unnecessary.

(ii) Against the available saving of Rs.1,44.08 lakh, a sum of Rs.1,40.07 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2204-800-0701-Centrally Sponsored Schemes Normal-8841-Development, Improvement of Basic Facilities, Stadium etc.-			
O		2,46.20	
S.		1,50.00	
R.		-1,24.62	2,71.58 2,68.58 -3.00

Anticipated saving of Rs.1,24.62 lakh was attributed to non-receipt of sanction from Government of India. Reasons for final saving have not been intimated (August 2006).

GRANT NO.44-HIGHER EDUCATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2202-GENERAL EDUCATION			
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			
REVENUE:			
Voted-			
Original	3,36,40,91		
Supplementary	4,16,67	3,40,57,58	3,04,86,69
Amount surrendered during the year			-35,70,89 NIL

Total expenditure of Rs.3,04,86.69 lakh includes a sum of Rs.14,31.95 lakh drawn under various schemes of Major Head 2202-General Education and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

<i>Charged</i>	24,00	5,61	-18,39	
<i>Amount surrendered during the year</i>				NIL

CAPITAL:

Voted	8,00,00	7,89,41	-10,59
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.4,16.67 lakh obtained in July 2005 (Rs.10.00 lakh) and January 2006 (Rs.4,06.67 lakh) proved unnecessary.

(ii) Against the available saving of Rs.35,70.89 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-03-001-0101-State Plan Schemes (Normal)- 3443-Directorate of Collegiate Education-			
O.	5,11.40		
R.	3.87	5,15.27	3,85.65
			-1,29.62

Augmentation of funds by re-appropriation of Rs.3.87 lakh was the net effect of increase of Rs.12.15 lakh and decrease of Rs.8.28 lakh in the provision. The increase of Rs.12.15 lakh was attributed to non-provision of funds in office expenses under plan, sanction for less allotment of funds, receipt of sanction from Finance department as per requirement in revised estimate, receipt of sanction for purchase of vehicles for the department and less receipt of funds under telephone expenses while the decrease was stated partly to be due to less demand, non-receipt of sanction for purchase of furniture and reduction of funds in revised estimates (Rs.4.65 lakh). Adequate reasons for balance decrease of Rs.3.63 lakh as well as reasons for final saving have not been intimated(August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

GRANT NO.44-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2202-03-001-0701-Centrally Sponsored Schemes Normal-3753-National Service Scheme	3,25.50	2,08.39	-1,17.11

Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(3) 2202-03-103-0101-State Plan Schemes (Normal)-798-Art, Science and Commerce Colleges-			
O.	2,33,98.30		
R.	-12,44.97	2,21,53.33	2,00,46.88
			-21,06.45

Anticipated saving of Rs.12,44.97 lakh was the net effect of decrease of Rs.12,62.97 lakh and increase of Rs.18.00 lakh in the provision. The decrease of Rs.12,62.97 lakh was mainly attributed to less receipt of demand from colleges while the increase of Rs.18.00 lakh was reportedly due to requirement of funds for payment of electricity charges, liveries and stationery and receipt of sanction in revised estimate from Finance department. Reasons for final saving have not been intimated (August 2006). The decrease in provision includes a sum of Rs.75.52 lakh re-appropriated irregularly from non-plan to plan without approval of the State Legislature or concurrence of the Finance Department. Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(4) 2202-03-104-0101-State Plan Schemes (Normal)-6915-Swami Vivekanand Career Guidance Scheme-			
S.	1,47.67	1,47.67	..
			-1,47.67

(5) 2202-03-104-0101-State Plan Schemes (Normal)-7043-Grant to Public Participation Committees for filling up vacant posts in colleges on honorarium basis	8,50.00	6,16.40	-2,33.60
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(6) 2202-03-107-0101-State Plan Schemes (Normal)-6916-Daughter of Village Scheme-			
S.	2,02.00	2,02.00	1,19.34
			-82.66

Reasons for non-utilisation of entire supplementary provision under the head at serial No.(4) and savings under the heads at serial nos.(5) and (6) above have not been intimated (August 2006).

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-03-102-1437-Jabalpur University-			
O.	6,88.00		
R.	1,51.48	8,39.48	7,70.68
			-68.80
(2) 2202-03-102-1561-Indore University-			
O.	6,95.00		
R.	1,56.92	8,51.92	7,82.42
			-69.50
(3) 2202-03-102-1562-Jiwaji University, Gwalior-			
O.	3,22.00		
R.	72.71	3,94.71	3,62.51
			-32.20

Increase in the provision by re-appropriation of Rs.1,51.48 lakh, Rs.1,56.92 lakh and Rs.72.71 lakh under the heads at serial nos.(1), (2) and (3) above respectively were reportedly due to requirement of funds for payment of arrear after implementation of U.G.C. pay scales from 1.1.1996 as per sanction of Finance Department. The expenditure of Rs.7,70.68 lakh, Rs.7,82.42 lakh and Rs.3,62.51 lakh were inflated by debit of Rs.1,51.48 lakh, Rs.1,56.92 lakh and Rs.72.71 lakh under the heads at serial nos.(1), (2) and (3) above respectively and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006 which has resulted in reduction of saving to that extent, reasons for which as well as for final saving under these heads have not been intimated (August 2006).

GRANT NO.44-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(4) 2202-03-102-1564-Grant to Vikram University Ujjain for Madhav College, Ujjain-				
O.	3,70.00			
R.	68.26	4,38.26	4,13.01	-25.25

Increase in the provision by re-appropriation of Rs.68.26 lakh was the net effect of increase of Rs.2,08.26 lakh and decrease of Rs.1,40.00 lakh. Increase of Rs.2,08.26 lakh was reportedly due to requirement of funds for payment of arrear after implementation of U.G.C. pay scales from 1.1.1996 as per sanction received from Finance Department while the decrease was attributed to taking over of Madhav College, Ujjain by Government. Expenditure of Rs.4,13.01 lakh was inflated by debit of Rs.2,08.26 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006 which has resulted in reduction of saving to that extent, reasons for which as well as for final saving have not been intimated(August 2006). The decrease in provision includes a sum of Rs.1,30.00 lakh re-appropriated irregularly from non-plan to plan without approval of the State Legislature or concurrence of the Finance Department.

(5) 2202-03-102-3939-Vikram University, Ujjain-				
O.	7,00.00			
R.	1,40.59	8,40.59	7,70.59	-70.00
(6) 2202-03-102-4460-Sagar University-				
O.	13,10.00			
R.	3,53.67	16,63.67	15,32.67	-1,31.00

Increase in provision of Rs.1,40.59 lakh and Rs.3,53.67 lakh under the heads at serial nos.(5) and (6) above respectively were attributed to requirement of funds for payment of arrears after implementation of U.G.C. pay scales from 1.1.1996 as per sanction received from Finance Department. The expenditure of Rs.7,70.59 lakh and Rs.15,32.67 lakh were inflated by debit of Rs.1,40.59 lakh and Rs.3,53.67 lakh under the heads at serial nos.(5) and (6) above respectively to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006 which has resulted in reduction of saving to that extent, reasons for which as well as for final saving under these heads have not been intimated(August 2006).

(7) 2202-03-102-0101-State Plan Schemes (Normal)- 1565-Chitrakut Gramodaya University-				
O.	2,20.00			
R.	1,30.00	3,50.00	2,95.00	-55.00

Increase in the provision by re-appropriation of Rs.1,30.00 lakh was attributed to provision of less funds as per requirement. Reasons for final saving have not been intimated(August 2006). The re-appropriation was made irregularly from non-plan to plan without approval of the State Legislature or concurrence of the Finance Department.

(8) 2202-03-102-0101-State Plan Schemes (Normal)- 8518-National Law Institute, Bhopal-				
O.	4,10.00			
R.	75.52	4,85.52	4,85.52	..

Increase in the provision by re-appropriation of Rs.75.52 lakh was reportedly due to requirement of funds for construction of building. The re-appropriation was made irregularly from non-plan to plan without approval of the State Legislature or concurrence of the Finance Department.

Charged-

(v) Against the available saving of Rs.18.39 lakh, no amount was surrendered during the year.

(vi) Saving in the appropriation occurred under:-

Head	Total Appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
2202-03-103-0101-State Plan Schemes (Normal)- 798-Art, Science and Commerce Colleges	24.00	5.61	-18.39

Reasons for saving have not been intimated (August 2006).

CAPITAL:

Voted-

(vii) Against the available saving of Rs.10.59 lakh, no amount was surrendered during the year.

GRANT NO.45-MINOR IRRIGATION WORKS

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2702-MINOR IRRIGATION				
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION				
4702-CAPITAL OUTLAY ON MINOR IRRIGATION				
REVENUE:				
Voted-				
Original	58,44,82			
Supplementary	5,34	58,50,16	51,82,12-6,68,04	Amount
surrendered during the year (31 March 2006)				2,06,01
CAPITAL:				
Voted-				
Original	55,79,12			
Supplementary	23,44,77	79,23,89	55,09,84	-24,14,05
Amount surrendered during the year (31 March 2006)				2,76,04
<i>Charged-</i>				
<i>Original</i>	<i>20,00</i>			
<i>Supplementary</i>	<i>20,00</i>	<i>40,00</i>	<i>40,47</i>	<i>+47</i>
<i>Amount surrendered during the year</i>				<i>NIL</i>

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.5.34 lakh obtained in July 2005 proved unnecessary.

(ii) Against the available saving of Rs.6,68.04 lakh, a sum of Rs.2,06.01 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2702-01-101-1403-Schemes for Deepning of wells through boring and blasting-				
O.	3,52.72			
S.	5.34	3,58.06	3,16.91	-41.15

Reasons for saving have not been intimated (August 2006).

GRANT NO.45-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2702-80-800-5422-Dam Safety Works-				
O.	10,00.00			
R.	-4,32.83	5,67.17	2,,66.84	-3,00.33

A Part of anticipated saving of Rs.4,32.83 lakh was attributed to non-receipt of Administrative/Technical Sanctions (Rs.2,33.00 lakh) of sensitive Dams. Reasons for balance anticipated saving of Rs.1,99.83 lakh as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2702-80-800-207-Other Minor Irrigation Construction Works-				
O.	39,22.10			
R.	-5.30	39,16.80	40,29.56	+1,12.76

Reasons for anticipated saving of Rs.5.30 lakh as well as for final excess have not been intimated (August 2006). Excess had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

CAPITAL:

Voted-

(v) As the actual expenditure was less than the original provision, supplementary grant of Rs.23,44.77 lakh obtained in January 2006 (Rs.12,42.43 lakh) and March 2006 (Rs.11,02.34 lakh) proved unnecessary.

(vi) Against the available saving of Rs.24,14.05 lakh, a sum of Rs.2,76.04 lakh only was surrendered on 31 March 2006.

(vii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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(1) 4702-101-0101-State Plan Schemes (Normal)- 2304-Direction and Administration-				
S.	77.34	77.34	..	-77.34

Reasons for non-utilisation of entire supplementary provision have not been intimated (August 2006).

(2) 4702-101-0701-Centrally Sponsored Schemes Normal- 3803-Minor and Micro Minor Irrigation Schemes-				
S.	12,42.25			
R.	-1,86.25	10,56.00	..	-10,56.00

(3) 4702-800-0101-State Plan Schemes (Normal)-

2304-Direction and Administration 19,25.00 .. -19,25.00

Reasons for anticipated saving of Rs.1,86.25 lakh under the head at serial no.(2) as well as reasons for saving/non-utilisation of entire provision under the heads at serial nos.(2) and (3) above have not been intimated (August 2006). Saving had occurred under the head at serial no.(2) during 2004-05 and 2003-04 and at serial no.(3) above during 2004-05 also.

GRANT NO.45-concl.d.

(viii) Saving in Note (vii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4702-101-0101-State Plan Schemes (Normal)- 3803-Minor and Macro Minor Irrigation Schemes-				
O.	29,00.00			
S.	10,25.18			
R.	-29.91	38,95.27	47,42.65	+8,47.38
(2) 4702-102-0101-State Plan Schemes (Normal)- 6070-Organisation Establishment (Ground Water)		2,50.00	2,91.21	+41.21

Reasons for anticipated saving of Rs.29.91 lakh under the head at serial no.(1) above as well as reasons for excess/final excess under the heads at serial nos.(1) and (2) above have not been intimated (August 2006). Excess had occurred under the head at serial no.(2) above during 2004-05 also.

(ix) Suspense Transaction:-

No expenditure was incurred under Capital Section (Voted) of this grant under the head 'Suspense' during the year 2005-06. The nature of transactions under 'Suspense' and the accounting procedure thereof have been explained in Note (v) below the Appropriation Accounts of Grant No. 20-PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of suspense transactions accounted for in this section during 2005-06 is given below together with the Opening and Closing balances under the 'Suspense' sub-heads:-

Particulars	Opening Balance as on 1 April 2005 Debit + Credit -	Debit during the year	Credit during the year	Closing Balance as on 31 March 2006 Debit + Credit -
4702-CAPITAL OUTLAY ON MINOR IRRIGATION	(Rupees in lakh)			
(i) Purchase	-1,31.77	..	..	-1,31.77
(ii) Stock	-27.12	..	..	-27.12
(iii) Miscellaneous Works Advances	+65.36	..	..	+65.36
(iv) Workshop Suspense	+0.10	..	..	+0.10
TOTAL	-93.43	..	..	-93.43

Charged-

(x) Excess expenditure of Rs.46,688 over the charged appropriation requires regularisation.

GRANT NO.46-SCIENCE AND TECHNOLOGY
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-				
3425-OTHER SCIENTIFIC RESEARCH				
REVENUE:				
Original	3,31,83			
Supplementary	6,00	3,37,83	3,37,83	..
Amount surrendered during the year				NIL

**GRANT NO.47-TECHNICAL EDUCATION AND TRAINING
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2203-TECHNICAL EDUCATION			
2230-LABOUR AND EMPLOYMENT			
4202-CAPITAL	OUTLAY	ON	EDUCATION,
			SPORTS, ART AND CULTURE
REVENUE:			
Original	1,18,16,30		
Supplementary	2,67,10	1,20,83,40	96,93,58
Amount surrendered during the year (31 March 2006)			14,53,42
CAPITAL	4,00,00	3,15,00	-85,00
Amount surrendered during the year (31 March 2006)			85,00

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.2,67.10 lakh obtained in January 2006 proved unnecessary.

(ii) Against the available saving of Rs.23,89.82 lakh, a sum of Rs.14,53.42 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2203-001-0101-State Plan Schemes (Normal)- 1869-Directorate of Technical Education -			
O.	1,97.24		
R.	-41.99	1,55.25	1,49.50
			-5.75

Anticipated saving of Rs.41.99 lakh was the net effect of decrease of Rs.44.89 lakh and increase of Rs.2.90 lakh in the provision. The decrease was attributed to non-filling of vacant posts, non-receipt of demand, non-completion of procedure for purchases in time, retirement of officers and staff, ten percent economy cut and late receipt of sanction for re-appropriation while the increase was stated to be due to less provision of funds, payment of pending bills of office expenses and liveries. Reasons for final saving have not been intimated (August 2006).

(2) 2203-104-0101-State Plan Schemes (Normal)- 8885-Assistance to Autonomous Technical Institutions-			
O.	3,55.00		
R.	-70.00	2,85.00	2,85.00
			..

Anticipated saving of Rs.70.00 lakh was attributed to non-commencement of new courses in time in women Polytechnic Indore (Rs.25.00 lakh), ten percent economy cut and non-drawal of funds by institute (Rs.45.00 lakh).

(3) 2203-104-0101-State Plan Schemes (Normal)- 9143-Assistance to Non-Government Technical Colleges and Institutes-			
O.	19,01.98		
R.	-7,18.36	11,83.62	11,83.62
			..

Anticipated saving of Rs.7,18.36 lakh was attributed to non/less-sanctioning of block amount to non-government institutions from 2005-06 and ten percent economy cut.

GRANT NO.47-concltd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(4) 2203-105-0101-State Plan Schemes (Normal)-				
2667-Polytechnic Institutes-				
O.	39,36.47			
R.	-5,58.31	33,78.16	31,78.20	-1,99.96

Anticipated saving of Rs.5,58.31 lakh was the net effect of decrease of Rs.6,61.81 lakh and increase of Rs.1,03.50 lakh in the provision. The decrease in provision was attributed to non-finalisation of contractual appointment of teachers and guest faculty, less number of tours, non-drawal of funds, non-conducting of training, non-receipt of demand from the institutes, ten percent economy cut, retirement of employees, non-payment of wages and rent, non-appearing of amount in server, non-receipt of bills of telephone, contingency and petrol expenses, non-completing the procedure for purchases, non-receipt of material, non-organising of seminars, training and non-filling of vacant posts while the increase was stated to be due to requirement of funds for payment of medical expenses to the staff, pending bills of electricity, telephone and liveries and increased dearness allowance. Reasons for final saving have not been intimated (August 2006).

(5) 2203-112-0101-State Plan Schemes (Normal)-				
503-Engineering Colleges-				
O.	11,90.35			
R.	-64.31	11,26.04	9,40.67	-1,85.37

Anticipated saving of Rs.64.31 lakh was the net effect of decrease of Rs.1,24.31 lakh and increase of Rs.60.00 lakh in the provision. The decrease was attributed to non-appointment of guest faculty on contractual basis, posts remaining vacant, non-payment of wages, reduction in number of tours, non-receipt of demand from institutes, ten percent economy cut and non-drawal of funds while the increase was stated to be due to less provision of funds. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(6) 2230-03-003-0101-State Plan Schemes (Normal)-				
7850-Rural Engineering Scheme-				
O.	1,05.00			
R.	-7.03	97.97	24.03	-73.94

(7) 2230-03-003-0101-State Plan Schemes (Normal)-				
7851-Employment Oriented Vocational Training Scheme for Youths-				
O.	90.00			
R.	-3.23	86.77	27.77	-59.00

Specific reasons for anticipated saving of Rs.7.03 lakh and 3.23 lakh under the heads at serial nos.(6) and (7) above respectively as well as reasons for final saving under these heads have not been intimated (August 2006). The re-appropriations under these heads were made irregularly from plan to non-plan without approval of the State Legislature but with concurrence of the Finance Department. Saving had occurred under the head at serial no.(6) above during 2004-05 and 2003-04 also.

CAPITAL:**(iv) Saving in the provision occurred under:-**

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4202-02-104-0101-State Plan Schemes (Normal)-				
6215-Capital Outlay on Education, Art and Culture-				
O.	4,00.00			
R.	-85.00	3,15.00	3,15.00	..

Anticipated saving of Rs.85.00 lakh was reportedly due to providing funds for Polytechnic, Barwani (Rs.75.00 lakh) and I.T.I., Mangawan (Rs.10.00 lakh).

GRANT NO.48-NARMADA VALLEY DEVELOPMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2055-POLICE			
2402-SOIL AND WATER CONSERVATION			
2405-FISHERIES			
2801-POWER			
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION			
4801-CAPITAL OUTLAY ON POWER PROJECTS			
REVENUE:			
Voted-			
Original	5,40,62,81		
Supplementary	4,64	5,40,67,45	2,10,56
Amount surrendered during the year (31 March 2006)			-5,38,56,89 5,36,35,57
CAPITAL:			
Voted-			
Original	7,33,37,22		
Supplementary	5,24,99,35	12,58,36,57	9,42,51,17
Amount surrendered during the year (31 March 2006)			-3,15,85,40 3,25,58,50
<i>Charged</i>	<i>60,00</i>	<i>..</i>	<i>-60,00</i>
<i>Amount surrendered during the year (31 March 2006)</i>			<i>60,00</i>

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.4.64 lakh obtained in July 2005 proved unnecessary.

(ii) Against the available saving of Rs.5,38,56.89 lakh, a sum of Rs.5,36,35.57 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2055-104-0101-State Plan Schemes (Normal)-			
4492-General expenditure (Special Police)-			
O.	2,61.34		
S.	4.64		
R.	-28.74	2,37.24	1,27.47
			-1,09.77

Anticipated saving of Rs.28.74 lakh was attributed to non-requirement of funds as per working staff. Reasons for final saving have not been intimated(August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO.48-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2402-102-0701-Centrally Sponsored Schemes Normal- 1580-Macro Management Scheme-				
O.	5,75.47			
R.	-3,83.68	1,91.79	80.51	-1,11.28

Anticipated saving of Rs.3,83.68 lakh was reportedly due to non-receipt of funds from Government of India. Reasons for final saving have not been intimated(August 2006). Saving had occurred under this head during 2004-05 also.

(3) 2405-109-0701-Centrally Sponsored Schemes Normal- 3313-Fisheries Extension-				
O.	60.00			
R.	-57.15	2.85	2.57	-0.28

Anticipated saving of Rs.57.15 lakh was attributed to non-commencement of work in this year. Saving had occurred under this head during 2004-05 also.

(4) 2801-01-001-0101-State Plan Schemes (Normal)- 6818- Sardar Sarovar Project- Sales, operating and maintenance expenditure to M.P. Electricity Board-				
O.	15,00.00			
R.	-15,00.00	..	..	..

(5) 2801-80-800-6811-Generation of electricity by Indira Sagar Project-**Sale of electricity of M.P.State (N.V.D.A.) to****Electricity Board-**

O.	5,16,66.00			
R.	-5,16,66.00	..	..	..

Anticipated saving of entire provisions of Rs.15,00.00 lakh and Rs.5,16,66.00 lakh under the heads at serial nos.(4) and (5) above respectively were reportedly due to non-incurring of expenditure on operation and maintenance. Saving had occurred under the head at serial no.(4) above during 2004-05 also.

CAPITAL:**Voted-**

(iv) In view of final saving of Rs.3,15,85.40 lakh, supplementary grant of Rs.3,73,77.40 lakh obtained in January 2006 proved excessive.

(v) Surrender of Rs.3,25,58.50 lakh on 31 March 2006 was in excess of the available saving of Rs.3,15,85.40 lakh.

(vi) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4701-01-231-0101-State Plan Schemes (Normal)- 2872-Bargi Canal Diversion Project-				
O.	1,73,37.17			
S.	1.40			
R.	-49,61.37	1,23,77.20	1,22,94.92	-82.28

Anticipated saving of Rs.49,61.37 lakh was attributed to non-requirement of funds as per working staff and non-fixing of agency. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

Grant No.48-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 4701-01-233-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-				
O	2,00,31.90			
R.	-63,81.37	1,36,50.53	1,34,83.68	-1,66.85

Anticipated saving of Rs.63,81.37 lakh was reportedly due to non-fixing of agency. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(3) 4701-01-233-0101-State Plan Schemes (Normal)- 3264-Circle Establishment-				
O	1,81.07			
S.	3.22			
R.	-32.11	1,52.18	1,36.38	-15.80

Anticipated saving of Rs.32.11 lakh was attributed to non-requirement of funds due to expenditure as per working staff. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(4) 4701-01-233-0101-State Plan Schemes (Normal)- 7444-Garlanding Scheme-				
O	1,00.00			
R.	-99.00	1.00	0.25	-0.75

Anticipated Saving of Rs.99.00 lakh was attributed to incurring of expenditure on survey and investigation as per requirement.

(5) 4701-01-241-0101-State Plan Schemes (Normal)- 2428-Executive Establishment (Unit I & Unit II)-				
O	14,70.69			
S.	2.99			
R.	-33.02	14,40.66	9,90.21	-4,50.45

Adequate reasons for anticipated saving of Rs.33.02 lakh as well as reasons for final saving have not been intimated (August 2006).

(6) 4701-01-241-0101-State Plan Schemes (Normal)- 8191-Executive Establishment (Unit-II)-				
O	9,25.06			
S.	16.44			
R.	-30.06	9,11.44	8,37.91	-73.53

Reasons for anticipated saving of Rs.30.06 lakh as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

(7) 4701-80-800-0101-State Plan Schemes (Normal)- 6398-Punasa Lift Irrigation Scheme-				
O	1,00.00			
R.	-93.62	6.38	3.38	-3.00

(8) 4701-80-800-0101-State Plan Schemes (Normal)- 6399-Indira Sagar Project Unit-I				
O	8,28.31			
R.	-8,28.31	..	..	..

Anticipated savings of Rs.93.62 lakh and Rs.8,28.31 lakh (entire provision) under the heads at serial nos.(7) and (8) above respectively were attributed to non-commencement of survey work by consultancy and non-receipt of demand from NHDC. Reasons for final saving under the head the serial no.(7) above have not been intimated (August 2006).Saving had occurred under these heads during 2004-05, 2003-04 and 2002-03 also.

Grant No.48-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(9) 4701-80-800-0701-Centrally Sponsored Schemes Normal- 7434-Water route transport arrangement in ponds of Narmada river-				
O.	5,00.00			
R.	-4,89.00	11.00	10.85	-0.15

Anticipated saving of Rs.4,89.00 lakh was reportedly due to non-commencement of work and non-receipt of adequate funds from centre. Saving had occurred under this head during 2004-05 also.

(10) 4801-01-204-0101-State Plan Schemes (Normal)- 2344-Construction Works-				
O.	60.00			
R.	-59.90	0.10	0.10	..
(11) 4801-01-206-0101-State Plan Schemes (Normal)- 4654-Establishment (Forest Cell)-				
O.	6,27.73			
S.	7.50			
R.	-73.12	5,62.11	4,41.66	-1,20.45

Adequate reasons for anticipated savings of Rs.59.90 lakh and Rs.73.12 lakh under the heads at serial nos.(10) and (11) above respectively as well as reasons for final saving under the head at serial no.(11) above have not been intimated (August 2006). Saving had occurred under these heads during 2004-05, 2003-04 and 2002-03 also.

(12) 4801-01-206-0101-State Plan Schemes (Normal)- 6797-Catchment area treatment-				
O.	12,00.00			
S.	4,30.87			
R.	-11,02.79	5,28.08	5,04.75	-23.33
(13) 4801-01-235-0101-State Plan Schemes (Normal)- 9091-Omkareshwar Project-				
O.	8,94.06			
S.	2,21.71			
R.	-6,02.12	5,13.65	4,99.72	-13.93

Anticipated savings of Rs.11,02.79 lakh and Rs.6,02.12 lakh under the heads at serial nos.(12) and (13) above respectively were attributed to non-receipt of approval for work from NHDC and non-requirement of funds. Reasons for final saving under these heads have not been intimated (August 2006). Saving had occurred under the head at serial no. (12) above during 2004-05 also.

(14) 4801-80-800-0101-State Plan Schemes (Normal)- 2422-Executive Establishment (Chief Engineer Nichali Narmada Pariyojna)		1,00.00	50.00	-50.00
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Reasons for saving have not been intimated(August 2006).

(15) 4801-80-800-0101-State Plan Schemes (Normal)- 3561-Headquarter Establishment-				
O.	11,41.78			
R.	-5,15.39	6,26.39	5,90.67	-35.72

A part of anticipated saving of Rs.5,15.39 lakh was attributed to non-receipt of sanction for purchase of vehicle (Rs.15.00 lakh). Reasons for balance anticipated saving of Rs.5,00.39 lakh as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

Grant No.48-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(16) 4801-80-800-0101-State Plan Schemes (Normal)- 4406-Expenditure for Land acquisition and other works in submerged area of Sardar Sarovar-				
O.	1,69,78.28			
S.	46,04.66			
R.	-92,74.62	1,23,08.32	1,43,32.87	+20,24.55

Anticipated saving of Rs.92,74.62 lakh was attributed to non-requirement of funds as per working staff, non-receipt of compensation/assistance by the displaced persons, pending cases in the court of Law and non-passing of award in land acquisition and populated cases. Reasons for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(17) 4801-80-800-0101-State Plan Schemes (Normal)- 6913-Sardar Sarovar Project (Submerged) Special Liberal Package-				
S.	2,64,00.00			
R.	-64,00.00	2,00,00.00	2,00,00.00	..

Anticipated saving of Rs.64,00.00 lakh was attributed to non-receipt of funds under Special Liberalisation Package from Gujrat.

(18) 4801-80-800-0101-State Plan Schemes (Normal)- 7445-Survey works of Hydel Power Projects-				
O.	2,00.00			
R.	-1,80.42	19.58	20.93	+1.35

Anticipated saving of Rs.1,80.42 lakh was attributed to transfer of two Projects to N.H.D.C. Reasons for final excess have not been intimated (August 2006).

(19) 4801-80-800-0101-State Plan Schemes (Normal)- 9133-Sardar Sarovar Project-				
S.	2,45.74			
R.	-1,19.59	1,26.15	1,26.14	-0.01

Anticipated saving of Rs.1,19.59 lakh was reportedly due to non-receipt of demand from Forest Department. Saving had occurred under this head during 2004-05 also.

(vii) Saving in Note (vi) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4801-80-800-0101-State Plan Schemes (Normal)- 4407-Sardar Sarovar Advisory Committee- State Share	10.00	60.00	+50.00

Reasons for excess have not been intimated (August 2006).

Grant No.48-concl'd.

(viii) Suspense transactions:-

The expenditure under this grant includes Rs.5.80 lakh booked under the head "Suspense". The nature of transaction under 'Suspense' and the accounting procedure thereof have been explained in Note (v) below the Appropriation Accounts of Grant No.20-Public Health Engineering (Revenue Section). An analysis of suspense transactions accounted for in the Section upto 2005-06 is given below together with the opening and closing balances under the different suspense sub-heads.

Particulars	Opening balance as on 1 April 2005	Debit during the year	Credit during the year	Closing balance as on 31 March 2006
(1)	(2)	(3)	(4)	(5)
	Debit + Credit -			Debit + Credit -

(Rupees in lakh)

4701- CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION-

(i)	Purchase	-55.08	..	..	-55.08
(ii)	Stock	-20,82.52	5.80	34.93	-21,11.65
(iii)	Miscellaneous Works Advances	-1,02.80	..	..	-1,02.80
(iv)	Workshop Suspense	-2,58.61	..	..	-2,58.61
	Total	-24,99.01	5.80	34.93	-25,28.14

4801- CAPITAL OUTLAY ON POWER PROJECTS-

(i)	Stock	+67.09	..	..	+67.09
(ii)	Miscellaneous Works advances	-2,37.78	..	..	-2,37.78
	Total	-1,70.69	..	..	-1,70.69

charged-

(ix) Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4701-01-233-0101-State Plan Schemes (Normal)-				
4641-Establishment-				
O.	40.00			
R.	-40.00	..	..	..
(2) 4801-80-800-0101-State Plan Scheme (Normal)-				
4641-Establishment-				
O.	20.00			
R.	-20.00	..	..	..

Adequate reasons for anticipated saving of entire appropriation of Rs.40.00 lakh and 20.00 lakh under the heads at serial nos.(1) and (2) above respectively have not been intimated (August 2006). Saving had occurred under the heads at serial no.(1) during 2004-05 and serial no.(2) above during 2004-05, 2003-04 and 2002-03 also.

GRANT NO.49-SCHEDULED CASTE WELFARE

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-				
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES				
REVENUE:				
Voted-				
Original	44,43,32			
Supplementary	51,50	44,94,82	41,63,98	-3,30,84
Amount surrendered during the year (31 March 2006)				4,57,97
<i>Charged</i>		10	..	-10
<i>Amount surrendered during the year (31 March 2006)</i>				10
Notes and Comments				

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.51.50 lakh obtained in March 2006 proved unnecessary.

(ii) Surrender of Rs.4,57.97 lakh on 31 March 2006 was in excess of the available saving of Rs.3,30.84 lakh.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2225-01-001-1494-Strengthening of District Planning and Development Boards-				
S.	45.75			
R.	-45.75	..	..	..
Anticipated saving of entire supplementary provision of Rs.45.75 lakh was reportedly due to mentioning of erroneous code number and nomenclature of the scheme in third supplementary budget.				
(2) 2225-01-277-1392-Stipend and Scholarships-				
O.	1,50.00			
R.	-86.67	63.33	63.33	..

A part of anticipated saving of Rs.86.67 lakh was attributed to reduction in provision by Finance Department (Rs.19.67 lakh). Adequate reasons for balance anticipated saving of Rs.67.00 lakh have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(2) 2225-01-277-1392-Stipend and Scholarships-

O.	1,50.00			
R.	-86.67	63.33	63.33	..

A part of anticipated saving of Rs.86.67 lakh was attributed to reduction in provision by Finance Department (Rs.19.67 lakh). Adequate reasons for balance anticipated saving of Rs.67.00 lakh have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(3) 2225-01-277-1398-Hostels-

O.	11,48.75			
R.	-63.31	10,85.44	10,87.05	+1.61

Anticipated saving of Rs.63.31 lakh was reportedly due to reduction in provision by Finance Department and less expenditure by District Officers. Reasons for final excess have not been intimated (August 2006).

GRANT NO.50- 20 POINT IMPLEMENTATION
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
2053-DISTRICT ADMINISTRATION			
REVENUE	2,56,85	1,86,36	-70,49
Amount surrendered during the year (31 March 2006)			73,51

Notes and Comments

REVENUE:

(i) Surrender of Rs.73.51 lakh on 31 March 2006 was in excess of the available saving of Rs.70.49 lakh.

(ii) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2053-800-2987-Implementation of Twenty Point Programme -				
O.	2,41.90			
R.	-60.17	1,81.73	1,84.93	+3.20
Anticipated saving of Rs.60.17 lakh was attributed to posts remaining vacant. Reasons for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.				
(2) 2053-800-8433-Re-organisation of State Level 20 Point Implementation Committee -				
O.	14.95			
R.	-13.33	1.62	1.42	-0.20

Anticipated saving of Rs. 13.33 lakh was attributed to posts remaining vacant, non-receipt of POL bills in time, irregular receipt of telephone bills and non-requirement of funds.

GRANT NO.51-RELIGIOUS TRUSTS AND ENDOWMENTS

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2075-MISCELLANEOUS GENERAL SERVICES			
2250-OTHER SOCIAL SERVICES			
REVENUE:			
Voted	10,26,76	7,88,29	-2,38,47
Amount surrendered during the year			NIL
<i>Charged</i>	<i>1,01</i>	<i>..</i>	<i>-1,01</i>
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.2,38.47 lakh, no amount was surrendered during the year.

(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2075-800-6225-Increase in Honorarium of Sewadars	5,67.00	4,52.72	-1,14.28
(2) 2250-800-0101-State Plan Schemes (Normal)- 5805-Construction of Dharmshalas etc. near Temples and the Religious Places	31.00	5.00	-26.00
(3) 2250-800-0101-State Plan Schemes (Normal)- 6292-Renovation of Government Temples	3,07.80	2,39.30	-68.50

Reasons for saving under the above heads have not been intimated (August 2006). Saving had occurred under the heads at serial nos. (1) and (3) above during 2004-05, 2003-04 and 2002-03 also.

Charged-

(iii) Against the available saving of entire appropriation of Rs.1.01 lakh, no amount was surrendered during the year.

**GRANT NO.52-EXTERNALLY AIDED PROJECTS PERTAINING TO
AGRICULTURE DEPARTMENT
(All Voted)**

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2401-CROP HUSBANDRY				
2705-COMMAND AREA DEVELOPMENT				
REVENUE:				
Original	3,57,63			
Supplementary	1,61,80	5,19,43	4,67,62	-51,81
Amount surrendered during the year				NIL

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.51.81 lakh, supplementary grant of Rs.1,57.39 lakh obtained in January 2006 proved excessive.

(ii) Against the available saving of Rs.51.81 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2401-109-1201- Externally Aided Projects (Normal)- 8261-Training for Women and Youths-Danida Project-				
O.	2,06.83			
S.	1,58.64	3,65.47	3,40.74	-24.73

Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(2) 2705-800-0101-State Plan Schemes (Normal)-
8267-Natural Resources Management
Project-

O.		1,11.35		
R.	-3.00		1,08.35 88.69	-19.66

Anticipated saving of Rs.3.00 lakh was the net effect of decrease of Rs.3.50 lakh and increase of Rs.0.50 lakh in the provision. The decrease was stated to be due to providing funds for payment of pending bills of T.A. and rent charges of office buildings while the increase was stated to be due to requirement of funds for payment of transportation charges. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

**GRANT NO.53-FINANCIAL ASSISTANCE TO URBAN BODIES UNDER SPECIAL
COMPONENT PLAN FOR SCHEDULED CASTES
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2217-URBAN DEVELOPMENT			
6217-LOANS FOR URBAN DEVELOPMENT			
REVENUE:			
Original	16,14,51		
Supplementary	12,41,00	28,55,51	25,88,95
Amount surrendered during the year (17 March 2006)			-2,66,56 2,66,56
CAPITAL	4,38,36	1,34,06	-3,04,30
Amount surrendered during the year (17 March 2006)			3,03,30

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.2,66.56 lakh, supplementary grant of Rs.12,41.00 lakh obtained in July 2005 proved excessive.

(ii) Saving in the provision occurred under:-

18-URBAN ADMINISTRATION AND DEVELOPMENT DEPARTMENT

Head	Total Excess + grant Saving -	Actual expenditure (Rupees in lakh)
2217-05-789-800-0103-Special Component Plan for Scheduled Castes-		
7894-Urban Improvement Incentive Programme-		
O.	4,85.00	
R.	-2,65.00	2,20.00
	2,20.00	2,20.00

Anticipated saving of Rs.2,65.00 lakh was attributed to non-receipt of funds from Government of India. Saving had occurred under this head during 2004-05 also.

CAPITAL:

(iii) Against the available saving of Rs.3,04.30 lakh, a sum of Rs.3,03.30 lakh only was surrendered on 17 March 2006.

(iv) Saving in the provision occurred under:-

Head	Total Excess + grant Saving -	Actual expenditure (Rupees in lakh)
6217-04-789-800-0103-Special Component Plan for Scheduled Castes-		
5874-Development of Slum Area-		
O.	4,04.30	
R.	-3,03.30	1,01.00
	1,00.00	1,00.00

Anticipated saving of Rs.3,03.30 lakh was attributed to non-receipt of funds from Government of India. Reasons for final saving have not been intimated (August 2006).

GRANT NO.54-AGRICULTURAL RESEARCH AND EDUCATION
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
2415-AGRICULTURAL RESEARCH AND EDUCATION			
REVENUE	41,87,26	41,87,26	..
Amount surrendered during the year			NIL

GRANT NO.55- WOMEN AND CHILD DEVELOPMENT

	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
MAJOR HEADS-			
2235-SOCIAL SECURITY AND WELFARE			
2236-NUTRITION			
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			

REVENUE:

Voted-

Original	3,67,68,93		
Supplementary	2,82,97	3,70,51,90	2,30,02,10
Amount surrendered during the year (31 March 2006)			1,42,08,65

Total expenditure of Rs.2,30,02.10 lakh includes a sum of Rs.76.98 lakh drawn under Major Head 2235-02-102-0801-Central Sector Schemes Normal-5354-Integrated Service Scheme (Externally Aided Scheme) (Rs.10.93 lakh) and 2235-02-102-0801-Central Sector Schemes Normal-5355-Training to Anganwadi Workers under Integrated Child Development Programme (Externally Aided Scheme) (Rs.66.05 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

<i>Charged</i>	5,00	1,39	-3,61
<i>Amount surrendered during the year (31 March 2006)</i>			3,18

CAPITAL:

Voted-

Original	24,74,25		
Supplementary	Token	24,74,25	1,00,00
Amount surrendered during the year (31 March 2006)			23,71,75

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.2,82.97 lakh obtained in January 2006 (Rs.9.64 lakh) and March 2006 (Rs.2,73.33 lakh) proved unnecessary.

(ii) Surrender of Rs.1,42,08.65 lakh on 31 March 2006 was in excess of the available saving of Rs.1,40,49.80 lakh.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2235-02-102-0101-State Plan Schemes (Normal) -			
658-Integrated Child Development Service Schemes-			
S.	1,46.06		
R.	-1,46.06	..	..

Anticipated saving of entire supplementary provision of Rs.1,46.06 lakh was attributed to provision of funds under 0101-State Plan Schemes (Normal) instead of 0801-Central Sector Schemes Normal in third supplementary budget estimates.

GRANT NO.55-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2235-02-102-0801-Central Sector Schemes Normal- 5354-Integrated Service Scheme (Externally Aided Scheme)				
O.	94,64.70			
S.	3.60			
R.	-24,05.04	70,63.26	70,76.24	+12.98
Anticipated saving of Rs.24,05.04 lakh was stated to be due to the expenditure incurred on the scheme during the year was equal to the grant released by the Government of India. The expenditure of Rs.70,76.24 lakh was inflated by debit of Rs.10.93 lakh to this head and credit to 8443-Civil Deposit -800-Other Deposits on 31 March 2006 which has resulted in final excess to that extent, reasons for which have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.				
(3) 2235-02-102-0801-Central Sector Schemes Normal- 5355-Training to Anganwadi Workers under Integrated Child Development Programme (Externally Aided Scheme)-				
O.	8,69.47			
R.	-5,72.09	2,97.38	3,59.88	+62.50
Anticipated saving of Rs.5,72.09 lakh was attributed mainly to less expenditure incurred on training programmes by the districts in compliance of instructions issued by the Government of India and less expenditure by various districts. The expenditure of Rs.3,59.88 lakh was inflated by debit of Rs.66.05 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006 which has resulted in increase in expenditure to that extent and final excess, reasons for which have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.				
(4) 2235-02-102-0801-Central Sector Schemes Normal- 658-Integrated Child Development Service Schemes-				
O.	1,02,45.01			
R.	-30,41.53	72,03.48	71,53.88	-49.60
(5) 2235-02-102-0801-Central Sector Schemes Normal- 9130-Supervision of Integrated Child Development Services-				
O.	4,83.22			
R.	-1,94.40	2,88.82	2,94.25	+5.43
(6) 2235-02-103-0801-Central Sector Schemes Normal- 8687-Balika Samriddhi Yojna				
O.	6,00.00			
R.	-1,50.97	4,49.03	4,37.37	-11.66

Specific reasons for anticipated saving of Rs.30,41.53 lakh, Rs.1,94.40 lakh and Rs.1,50.97 lakh under the Heads at serial nos.(4) to (6) above respectively as well as reasons for final saving/excess under these heads have not been intimated (August 2006). Saving had occurred under the heads at serial no. (4) during 2004-05 and at serial no. (6) above during 2004-05, 2003-04 and 2002-03 also.

(7) 2236-02-101-0101-State Plan Schemes (Normal)- 9050-Minimum Needs Programmes Special Nutrition Programme				
O.	72,12.06			
R.	-12,19.56	59,92.50	61,82.80	+1,90.30

Adequate reasons for anticipated saving of Rs.12,19.56 lakh as well as reasons for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO.55-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 2236-02-101-0801-Central Sector Schemes Normal- 7098-National Supplementary Nutrition Mission-				
O.	2,95.19			
R.	-2,24.68	70.51	70.51	..

Anticipated saving of Rs.2,24.68 lakh was stated to be due to incurring of expenditure upto the limits of the grant received from Government of India. Saving had occurred under this head during 2004-05 and 2003-04 also.

(9) 2236-02-101-0801-Central Sector Schemes Normal- 8743-Pradhan Mantri Gramodaya Yojana-				
O.	60,00.00			
R.	-60,00.00	..	..	..

Anticipated saving of entire provision of Rs.60,00.00 lakh was attributed to closure of the scheme by Government of India. Saving had occurred under this head during 2004-05 also.

Charged-

(iv) Against the available saving of Rs.3.61 lakh, a sum of Rs.3.18 lakh only was surrendered on 31 March 2006.

CAPITAL:

Voted-

(v) Against the available saving of Rs.23,74.25 lakh, a sum of Rs.23,71.75 lakh only was surrendered on 31 March 2006.

(vi) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4235-02-102-0701-Centrally Sponsored Schemes Normal- 5360- Construction of Buildings for Anganwadi Centres (Externally Aided)-				
O.	18,06.25			
R.	-17,13.75	92.50	90.00	-2.50

Anticipated saving of Rs.17,13.75 lakh was stated to be due to incurring of expenditure equivalent to the amount received from the Government of India. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(2) 4235-02-102-0801-Central Sector Schemes Normal-
5357-Construction of C.D.P.O. Office cum Godown
(Externally Aided)-

O.	6,28.00			
R.	-6,28.00	..	..	..

Anticipated saving of entire provision of Rs.6,28.00 lakh was attributed to non-receipt of sanction for construction of building from Government of India. Saving had occurred under this head during 2004-05 also.

GRANT NO.56-RURAL INDUSTRY

(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2851-VILLAGE AND SMALL INDUSTRIES				
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES				
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES				

REVENUE:

Original	19,12,14			
Supplementary	5,81,16	24,93,30	23,50,22	-1,43,08
Amount surrendered during the year (28 and 31 March 2006)				1,30,33

CAPITAL:

Original	98,22			
Supplementary	2,04,00	3,02,22	2,93,13	-9,09
Amount surrendered during the year (31 March 2006)				7,52

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.1,43.08 lakh, supplementary grant of Rs.5,15.95 lakh obtained in January 2006 was excessive and that of Rs.15.20 lakh obtained in March 2006 proved unnecessary.

(ii) Against the available saving of Rs.1,43.08 lakh, a sum of Rs.1,30.33 lakh only was surrendered on 28 and 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2851-103-0101-State Plan Schemes (Normal)- 6795-Special Project Scheme-				
O.	50.00			
R.	-35.06	14.94	24.94	+10.00

Anticipated saving of Rs.35.06 lakh was attributed to non-receipt of proposals for sufficient amount. Reasons for final excess have not been intimated (August 2006).

(2) 2851-103-0701-Centrally Sponsored Schemes Normal

6911-Industrial Infrastructure Upgradation

Fund Project for Chanderi-

S.	43.00			
R.	-43.00		.. ..

Anticipated saving of entire supplementary provision of Rs.43.00 lakh was attributed to non-receipt of sanction for the project from Government of India.

GRANT NO.56-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2851-104-0101-State Plan Schemes (Normal)- 6779-Promotion and Record Keeping-				
O.	2.50			
S.	23.40	25.90	..	-25.90

Reasons for non-utilisation of entire provision have not been intimated (August 2006).

CAPITAL:

(iv) In view of final saving of Rs.9.09 lakh, supplementary grant of Rs.2,04.00 lakh obtained in March 2006 proved excessive.

(v) Against the available saving of Rs.9.09 lakh, a sum of Rs.7.52 lakh only was surrendered on 31 March 2006.

**GRANT NO. 57-EXTERNALLY AIDED PROJECTS PERTAINING TO
WATER RESOURCES DEPARTMENT**

(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-				
4701-CAPITAL	OUTLAY	ON	MAJOR	AND
MEDIUM IRRIGATION				
CAPITAL:				
Original	1,66,74,46			
Supplementary	3,48,98	1,70,23,44	1,20,53,77	-49,69,67
Amount surrendered during the year (31 March 2006)				2,08,44

Notes and Comments

CAPITAL:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.3,48.98 lakh obtained in July 2005 (Rs.3,48.94 lakh) and March 2006 (Rs.0.04 lakh) proved unnecessary.

(ii) Against the huge available saving of Rs.49,69.67 lakh, a sum of Rs.2,08.44 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4701-01-211-1201-Externally Aided Projects (Normal)- 2304-Direction and Administration- O. 12,25.58 S. 21.72	12,47.30	9,57.55	-2,89.75
(2) 4701-01-247-1201-Externally Aided Projects (Normal)- 2304-Direction and Administration- O. 91.56 S. 1.68	93.24	4.14	-89.10
(3) 4701-01-247-1201-Externally Aided Projects (Normal)- 2344-Construction Work- O. 2,08.44 R. -2,08.44	..	..	..

Specific reasons for anticipated saving of entire provision of Rs.2,08.44 lakh under the head at serial no. (3) above as well as savings under the heads at serial nos. (1) and (2) above have not been intimated (August 2006). Saving had occurred under the heads at serial nos. (1) to (3) above during 2004-05 also.

(4) 4701-01-253-1201-Externally Aided Projects (Normal)- 6823-Water Resources Management-Institutes and Sources-Swara Tank- O. 1,21.39 S. 0.01 R. -50.00	71.40	..	-71.40
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Anticipated saving of Rs.50.00 lakh was attributed to non-commencement of work due to technical reasons and delay in finalisation of Agency. Reasons for final saving have not been intimated (August 2006).

GRANT NO.57-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 4701-01-253-1201-Externally Aided Projects (Normal)- 6825-Service Providing Irrigation and Water Drainage Institutes-Water Resources Department-				
O.	12,85.13			
S.	Token			
R.	-2,00.00	10,85.13	50.35	-10,34.78
(6) 4701-01-253-1201-Externally Aided Projects (Normal)- 6826-Improvement in productivity of Pre-constructed Irrigation Schemes of 5 Basins-Agriculture Department-				
O.	6,36.86			
R.	-1,50.00	4,86.86	11.69	-4,75.17

Anticipated savings of Rs.2,00.00 lakh and Rs.1,50.00 lakh under the heads at serial nos.(5) and (6) above respectively were attributed to non-commencement of work due to technical reasons and delay in fixing of Agency. Reasons for final savings under these heads have not been intimated (August 2006).

(7) 4701-01-253-1201-Externally Aided Projects (Normal)- 6827-Improvement in productivity of Pre-constructed Irrigation Schemes of 5 Basins-Fisheries Department-				
O.	1,26.64			
S.	Token			
R.	2.80	1,29.44	14.16	-1,15.28

Increase in provision by re-appropriation of Rs.2.80 lakh was attributed to provide limnology equipments in 8 districts of Fisheries resulting in additional requirement of funds. Reasons for final saving have not been intimated (August 2006).

(8) 4701-01-253-1201-Externally Aided Projects (Normal)- 6828-Improvement in productivity of Pre-constructed Irrigation Schemes of 5 Basins-Horticulture Department		1,83.12	5.84	-1,77.28
(9) 4701-01-253-1201-Externally Aided Projects (Normal)- 6830-Improvement in productivity of Pre-constructed Irrigation Schemes of 5 Basins-Animal Husbandry Department		3,53.05	..	-3,53.05

Reasons for savings/non-utilisation of entire provision under the heads at serial nos.(8) and (9) above have not been intimated (August 2006).

(10) 4701-01-253-1201-Externally Aided Projects (Normal)- 6831-Improvement in productivity of Pre-constructed Irrigation Schemes of 5 Basins-Water Resources Department-				
O.	89,67.83			
R.	-62,07.11	27,60.72	8,84.38	-18,76.34

Anticipated saving of Rs.62,07.11 lakh was partly attributed to non-commencement of work due to technical reasons, non-approval of plans by World Bank owing to delay in working out the scheme of modernisation plan, delay in finalisation of Agency and non-finalisation of procedure for procurement of goods and equipments (Rs.35,03.30 lakh). Reasons for balance anticipated saving of Rs.27,03.81 lakh as well as for final saving have not been intimated (August 2006).

GRANT NO.57-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(11) 4701-01-253-1201-Externally Aided Projects (Normal)- 6833-Project Implementation Co-ordinating Unit-PICU-				
O.	3,50.84			
S.	Token			
R.	50.50	4,01.34	1,68.65	-2,32.69

Augmentation of funds by re-appropriation of Rs.50.50 lakh was the net effect of increase of Rs.62.83 lakh and decrease of Rs.12.33 lakh in the provision. The increase of Rs.62.83 lakh was reportedly due to additional requirement of funds for maintenance of vehicles to run the project, payment of honorarium to Agricultural Economic experts and G.I.S. experts, renovation of Head Quarter building of PICU and repair of six vehicles of MPWSRP, while the decrease of Rs.12.33 lakh was stated to be due to non-finalisation of Agency and Financial Management Consultancy M/L Work. Reasons for final saving have not been intimated (August 2006).

(iv) Saving in note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4701-01-211-1201-Externally Aided Projects (Normal)- 2884-Canal and Appurtenant Works-				
O.	23,74.60			
S.	3,25.54			
R.	64,03.81	91,03.95	93,24.73	+2,20.78

Augmentation of funds by re-appropriation of Rs.64,03.81 lakh was attributed to requirement of funds to complete the project in December 2005 owing to less allotment in first supplementary budget, payment to other departments, Mandi, Dairy etc. and balance work under JBIC. Reasons for final excess have not been intimated (August 2006).

(2) 4701-01-211-1201-Externally Aided Projects (Normal)- 541-Suspense		10.00	61.24	+51.24
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Reasons for excess have not been intimated (August 2006).

(v) Suspense Transaction:-

The expenditure under the Capital Section (Voted) of the grants includes Rs.61.24 lakh booked under the head 'Suspense'. The nature of transactions under 'Suspense' and the accounting procedure thereof have been explained in Note (v) below the Appropriation Account of Grant No.20 PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of suspense transaction accounted for in this section during 2005-06 is given below together with the opening and closing balances under different 'Suspense' Sub-heads:-

Particulars	Opening balance as on 1 April 2005 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2006 Debit + Credit -
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION				
(Rupees in lakh)				
(i) Purchase	-1,94.83	..	..	-1,94.83
(ii) Stock	+11,24.42	61.24	5.55	+11,80.11
(iii) Miscellaneous works advances	+8,01.70	..	..	+8,01.70
(iv) Work shop suspense	+49.66	..	..	+49.66
Total	+17,80.95	61.24	5.55	+18,36.64

**GRANT NO.58-EXPENDITURE ON RELIEF ON ACCOUNT OF
NATURAL CALAMITIES AND SCARCITY**

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2215-WATER SUPPLY AND SANITATION				
2245-RELIEF ON ACCOUNT OF NATURAL CALAMITIES				
2402-SOIL AND WATER CONSERVATION				
2406-FORESTRY AND WILD LIFE				
2515-OTHER RURAL DEVELOPMENT PROGRAMMES				
2702-MINOR IRRIGATION				
3054-ROADS AND BRIDGES				
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION				
4702-CAPITAL OUTLAY ON MINOR IRRIGATION				
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES				
6245-LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES				
REVENUE:				
Voted-				
Original	2,41,70,50			
Supplementary	2,95,95,50	5,37,66,00	4,21,81,02	-1,15,84,98
Amount surrendered during the year				NIL
<i>Charged</i>		<i>50,00</i>	<i>..</i>	<i>-50,00</i>
<i>Amount surrendered during the year</i>				<i>NIL</i>
CAPITAL:				
Voted-				
Original	66,00			
Supplementary	15,64,00	16,30,00	<i>..</i>	-16,30,00
Amount surrendered during the year				NIL

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.1,15,84.98 lakh, supplementary grant of Rs.2,95,95.50 lakh obtained in July 2005 proved excessive.

(ii) Against the huge available saving of Rs.1,15,84.98 lakh, no amount was surrendered during the year.

GRANT NO.58-contd.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2215-01-102-4379-Drinking Water Supply in problem Villages-				
O.	1,00.00			
S.	4,00.00			
R.	-1,80.00	3,20.00	..	-3,20.00

Reasons for anticipated saving of Rs.1,80.00 lakh as well as for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(2) 2245-01-101-8874-Additional Provision for Drought Relief and Employment-				
O.	90,00.00			
R.	-22,94.00	67,06.00	73,28.48	+6,22.48

Anticipated saving of Rs.22,94.00 lakh was the net effect of decrease of Rs.45,00.00 lakh and increase of Rs.22,06.00 lakh in the provision. Adequate reasons for the decrease and increase in provision as well as for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

(3) 2245-01-101-96-Relief to sufferers of fire-				
O.	27,71.80			
S.	25,67.03			
R.	-10,00.00	43,38.83	13,64.43	-29,74.40

(4) 2245-01-102-2661-Drinking Water Supply-				
O.	20,15.00			
S.	29,85.00			
R.	-22,06.00	27,94.00	9,87.49	-18,06.51

Reasons for anticipated saving of Rs.10,00.00 lakh and Rs.22,06.00 lakh under the heads at serial nos. (3) and (4) above respectively as well as for final saving under these heads have not been intimated (August 2006). Saving had occurred under the head at serial no.(3) during 2004-05 and at serial no.(4) above during 2004-05, 2003-04 and 2002-03 also.

(5) 2245-02-101-2018-Cash Doles-				
O.	5,50.00			
S.	19,50.00			
R.	14,00.00	39,00.00	18,80.27	-20,19.73

Reasons for increase in provision by re-appropriation of Rs.14,00.00 lakh as well as for final saving have not been intimated (August 2006).

(6) 2245-02-101-747-Relief to Hailstorm Sufferers-				
O.	7,00.00			
S.	18,00.00			
R.	-9,03.00	15,97.00	22,28.45	+6,31.45

Adequate reasons for anticipated saving of Rs.9,03.00 lakh as well as for final excess have not been intimated (August 2006).

(7) 2245-02-122-989-Repairs and restoration of damaged irrigation and flood control works		3,50.00	11.41	-3,38.59
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Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO.58-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 2245-80-800-8030-Assistance for Restoration of other works-				
O.	5,97.00			
S.	7,31.67			
R.	45,00.00	58,28.67	3,00.82	-55,27.85
Increase in provision of Rs.45,00.00 lakh by re-appropriation was attributed to requirement of funds for payment of calamity relief works by the Collectors. Reasons for final saving have not been intimated (August 2006).				
(9) 2402-102-3142-Soil Conservation Scheme of Contour Bunding-				
O.	5.00			
S.	65.00			
R.	-30.00	40.00	..	-40.00
(10) 2515-800-2344-Construction Work-				
O.	70.00			
S.	80.00			
R.	-1,00.00	50.00	..	-50.00

Reasons for anticipated saving of Rs.30.00 lakh and Rs.1,00.00 lakh under the heads at serial nos. (9) and (10) above respectively as well as for final saving under these heads have not been intimated (August 2006).

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2245-01-101-7102-Implementation of Relief Works through Tehsildars-				
O.	1,68.20			
S.	1,03.80			
R.	13,23.00	15,95.00	24,97.37	+9,02.37

Augmentation of funds by re-appropriation of Rs.13,23.00 lakh was stated to be due to excess drawal by Tehsildars for drought relief works in the districts. Reasons for final excess have not been intimated (August 2006). Excess had occurred under this head during 2004-05 also.

(v) Famine Relief Fund

This Fund is created by transfer of funds from the Consolidated Fund for affording relief to people affected by floods, famine or other natural calamities. Interest realised from the investments made out of the Fund is also credited to the Fund account.

During the year, Rs.10.00 lakh were credited to the Fund Account under Major Head 8223-Famine Relief Fund-101-Famine Relief Fund by debit to Major Head 2245-Relief on Account of Natural Calamities-05-Calamity Relief Fund-101-Transfer to Reserve Funds and Deposit Accounts-Famine Relief Fund. The investment of Rs.1,88.62 lakh was made from the Fund Accounts under Government of India securities. Amount of Rs.19.29 lakh was realised as interest from the investment and credited to the Fund Account during the year 2005-06.

GRANT NO.58-contd.

The position of balances on 31st March 2006 was as under:-

Particulars	Opening balance as on 1 April 2005		Receipts during the year (Rupees in lakh)	Disbursements during the year	Closing balance as on 31 March 2006
1. 101-Fund Account	3,85.78	Cr.	29.29	..	Cr. 4,15.07
2. 102-Investment Account	1,88.62	Dr.	..	..	Dr. 1,88.62
Total	1,97.16	Cr.	29.29	..	Cr. 2,26.45

Account of the transactions of the Fund is included under Major Head 8223-Famine Relief Fund-101-Famine Relief Fund and 102-Famine Relief Fund-Investment Account in Statement No.16 of the Finance Accounts 2005-06.

(vi) Calamity Relief Fund

This Fund (with revised administrative instructions) recommended by the 11th Finance Commission came into force with effect from 1st April 2000 in continuation of the 'Calamity Relief Fund' which was operative till the end of the financial year 1999-2000. All natural calamities such as drought, flood, cyclone, earthquake, hailstorm, fire etc. qualify for relief under this scheme which will be operative till the end of the financial year 2005-06. The contribution to the Fund for the year 2005-06 fixed by the Government of India for State of Madhya Pradesh was Rs. 2,54,23.00 lakh, seventy-five percent of which (Rs.1,90,67.00 lakh) was contributed by the Central Government in the form of Non-Plan grant, credited initially under the head "1601-Grant-in-aid from the Central Government-01-Non-Plan Grants-109-Grants towards contribution to Calamity Relief Fund" and the balance twenty-five percent (Rs.63,56.00 lakh) is contributed by the State Government. The total contribution is transferred to the Fund under the head "8235-General and Other Reserve Funds -111-Calamity Relief Fund" or if it is not possible to invest the fund under the head "8121-General and Other Reserve Funds-115-Natural Calamity Unspent Marginal Money fund, after making provision for this purpose in this Grant under Major Head "2245-Relief on Account of Natural Calamities-05-Calamity Relief Fund-101-Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund". Expenditure on relief of assistance is initially debited against the provision in this Grant and an equal amount transferred to the Fund before the close of the accounts of the year. After re-organisation of Madhya Pradesh State from 1 November 2000, the closing balance of Rs.1,02,46.44 lakh as on 31 October 2000 under Major Head "8235-General and Other Reserve Funds-111-Calamity Relief Fund" did not lapse to Government and was retained in Madhya Pradesh pending decision of G.O.I. This amount has been shown in bold font in Statement No.16 of Finance Accounts 2005-06. There was a credit balance of Rs.2,42,42.08 lakh in the account of the Fund under Major Head 8121-General and Other Reserve Funds-115-Natural Calamity Unspent Marginal Money Fund as on 1 April, 2005. During the year, a sum of Rs.2,54,23.00 lakh was credited to the head 8235-General and Other Reserve Funds-111-Calamity Relief Fund-by debit to Major Head 2245-05-101-475-Transfer to Reserve Funds and Deposit Accounts-Natural Calamities Unspent Margin Money Famine Relief Fund" and no expenditure incurred on Natural Calamities has been debited to this Fund till the close of the account of the year. There was a credit balance of Rs.2,42,42.08 lakh in the account under Major Head 8121-115-Natural Calamity Unspent Marginal Relief Fund and Rs.2,54,23.00 lakh under Major head 8235-111-Calamity Relief Fund on 31 March 2006.

When the Fund is classified under Major Head 8235 –General and Other Reserve Funds-111-Calamity Relief Fund, the accretions to the Fund were required to be invested in treasury bills, Government of India securities, public sector bonds and units of the Unit Trust of India, public sector banks and co-operative banks. If it is not possible to invest the Fund, it should be classified under Major Head 8121-General and Other Reserve Funds-115-Natural Calamity Unspent Marginal Relief Fund" and State Government should pay interest to the Fund at one-and-a-half times the rate applicable to overdrafts under Overdraft Regulation Scheme of R.B.I. The interest is to be credited on a half-yearly basis by debit to Major Head 2049-Interest Payments-05-Interest on Reserve Funds-105-Interest on General and Other Reserve Funds. No investments were made and no amount of interest was credited to the Fund during the year.

Account of the transactions of the Fund is included in Statement No. 16 of the Finance Accounts 2005-06.

GRANT NO.58-concl'd.

Charged-

(vii) Against the available saving of entire appropriation of Rs.50.00 lakh, no amount was surrendered during the year.

(viii) Saving in the appropriation occurred under:-

Head appropriation	Total expenditure (Rupees in lakh)	Actual Saving-	Excess+
2702-80-800-3819-Minor Irrigation (Agriculture)		50.00	.. -50.00

Reasons for non-utilisation of the entire appropriation of Rs.50.00 lakh have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

CAPITAL:

Voted-

(ix) As no expenditure was incurred during the year, supplementary grant of Rs.15,64.00 lakh obtained in July 2005 proved unnecessary.

(x) Against the available saving of entire provision of Rs.16,30.00 lakh, no amount was surrendered during the year.

(xi) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4402-800-2344-Construction works-			
O.	2.00		
S.	3,98.00	4,00.00	.. -4,00.00
(2) 4702-800-3819-Minor irrigation (Agriculture)-			
O.	2.00		
S.	3,98.00	4,00.00	.. -4,00.00
(3) 5054-04-337-1467-District and other roads-			
O.	2.00		
S.	3,98.00	4,00.00	.. -4,00.00
(4) 6245-01-800-2750-Loans for Redressal of Water Scarcity arising out of Natural Calamities-			
O.	60.00		
S.	3,70.00	4,30.00	.. -4,30.00

Reasons for non-utilisation of entire provisions under the heads at serial nos. (1) to (4) above have not been intimated (August 2006). Saving had occurred under the head at serial no. (4) above during 2004-05, 2003-04 and 2002-03 also.

**GRANT NO.59-EXTERNALLY AIDED PROJECTS PERTAINING TO
RURAL DEVELOPMENT DEPARTMENT**

(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT				
4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES				
REVENUE:				
Original	2,28,00			
Supplementary	12,42,00	14,70,00	14,25,00	-45,00
Amount surrendered during the year (31 March 2006)				45,00
CAPITAL		1,06,16,60	1,06,16,60	..
Amount surrendered during the year				NIL

Notes and Comments

REVENUE:

In view of final saving of Rs.45.00 lakh, supplementary grant of Rs.11,17.80 lakh obtained in March 2006 proved excessive.

GRANT NO.60-EXPENDITURE PERTAINING TO DISTRICT PLAN SCHEMES
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-				
4515-CAPITAL	OUTLAY	ON	OTHER	RURAL
DEVELOPMENT PROGRAMMES				
CAPITAL:				
Original	1,22,38,41			
Supplementary	Token	1,22,38,41	1,21,77,07	-61,34
Amount surrendered during the year				NIL

Notes and Comments

CAPITAL:

Against the available saving of Rs.61.34 lakh, no amount was surrendered during the year.

**GRANT NO.61-EXTERNALLY AIDED PROJECTS PERTAINING TO
PUBLIC HEALTH AND FAMILY WELFARE**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2210-MEDICAL AND PUBLIC HEALTH			
2211-FAMILY WELFARE			
REVENUE	58,37,00	23,03,24	-35,33,76
Amount surrendered during the year (31 March 2006)			35,33,76

Notes and Comments

REVENUE:

Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2210-01-110-1201-Externally Aided Projects (Normal)- 7099-Rajiv Gandhi Community Health Mission-			
O.	57,77.00		
R.	-34,77.00	23,00.00	23,00.00
			..
Anticipated saving of Rs.34,77.00 lakh was attributed to non-completion of work plan. Saving had occurred under this head during 2004-05 also.			
(2) 2211-106-0101-State Plan Scheme (Normal)- 1593-Danida Project Third Phase (Phase Three)-			
O.	60.00		
R.	-56.76	3.24	3.24
			..

Anticipated saving of Rs.56.76 lakh was reportedly due to receipt of entire amount by the project authorities directly from Government of India during the year.

GRANT NO.62-PANCHAYAT

		Total grant or appropriation	Actual expenditure	Excess + Saving -
			(Rupees in thousand)	
MAJOR HEADS-				
2250-OTHER SOCIAL SERVICES				
2515-OTHER RURAL DEVELOPMENT PROGRAMMES				
REVENUE:				
Voted-				
Original	46,96,83			
Supplementary	56,43	47,53,26	45,15,38	-2,37,88
Amount surrendered during the year				NIL
<i>Charged</i>		1,00	..	-1,00
<i>Amount surrendered during the year</i>				NIL
Notes and comments				

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.56.43 lakh obtained in March 2006 proved unnecessary.

(ii) Against the available saving of Rs.2,37.88 lakh, no amount was surrendered during the year.

Charged-

(iii) Against the available saving of entire appropriation of Rs.1.00 lakh, no amount was surrendered during the year.

GRANT NO.63–MINORITY WELFARE

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-				
2225-WELFARE	OF		SCHEDULED	CASTES,
SCHEDULED			TRIBES	AND
OTHER BACKWARD CLASSES				
REVENUE:				
Voted-				
Original	2,44,66			
Supplementary	25	2,44,91	2,21,99	-22,92
Amount surrendered during the year				NIL
<i>Charged</i>				
		<i>1</i>	<i>..</i>	<i>-1</i>
Amount surrendered during the year				<i>NIL</i>

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs. 0.25 lakh obtained in July 2005 proved unnecessary.

(ii) Against the available saving of Rs.22.92 lakh, no amount was surrendered during the year.

GRANT NO.64-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES
(All Voted)

MAJOR HEADS-**2029-LAND REVENUE****2055-POLICE****2202-GENERAL EDUCATION****2203-TECHNICAL EDUCATION****2205-ART AND CULTURE****2210-MEDICAL AND PUBLIC HEALTH****2211-FAMILY WELFARE****2215-WATER SUPPLY AND SANITATION****2225-WELFARE OF SCHEDULED CASTES, SCHEDULED
TRIBES AND OTHER BACKWARD CLASSES****2230-LABOUR AND EMPLOYMENT****2235-SOCIAL SECURITY AND WELFARE****2236-NUTRITION****2401-CROP HUSBANDRY****2403-ANIMAL HUSBANDRY****2405-FISHERIES****2406-FORESTRY AND WILD LIFE****2408-FOOD, STORAGE AND WAREHOUSING****2415-AGRICULTURAL RESEARCH AND EDUCATION****2425-CO-OPERATION****2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT****2515-OTHER RURAL DEVELOPMENT PROGRAMMES****2801-POWER****2851-VILLAGE AND SMALL INDUSTRIES****4059-CAPITAL OUTLAY ON PUBLIC WORKS****4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART
AND CULTURE****4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH****4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION****4225-CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES****4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE****4402- CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION****4405-CAPITAL OUTLAY ON FISHERIES****4425-CAPITAL OUTLAY ON CO-OPERATION****4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT
PROGRAMMES****4702-CAPITAL OUTLAY ON MINOR IRRIGATION****4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES****5054-CAPITAL OUTLAY ON ROADS AND BRIDGES****6225-LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED
TRIBES AND OTHER BACKWARD CLASSES****6425-LOANS FOR CO-OPERATION****6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES**

GRANT NO.64-contd.

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
REVENUE:				
Original	4,45,47,37			
Supplementary	64,46,22	5,09,93,59	3,74,63,11	-1,35,30,48
Amount surrendered during the year (13 December 2005, 10 and 31 March 2006)				94,94,14
CAPITAL:				
Original	2,84,30,58			
Supplementary	26,43,40	3,10,73,98	2,29,99,36	-80,74,62
Amount surrendered during the year (29 June 2005 and 31 March 2006)				55,97,83

Total expenditure of Rs.2,29,99.36 lakh includes Rs.83.00 lakh drawn under Major Head 4210-01-789-110-0103-Special Component Plan for Scheduled Castes-7648-Construction of Buildings for Hospitals and Dispensaries and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

Notes and Comments

REVENUE :

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.64,46.22 lakh obtained in July 2005 (Rs.17,70.94 lakh), January 2006 (Rs.2,18.28 lakh) and March 2006 (Rs.44,57.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.1,35,30.48 lakh, a sum of Rs.94,94.14 lakh only was surrendered on 13 December 2005, 10 and 31 March 2006.

(iii) Saving in the provision occurred mainly under :-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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07-REVENUE DEPARTMENT

(1) 2029-789-800-0103-Special Component Plan for Scheduled Castes- 8850-Scheme for Purchase of Private land for allotment to the landless on lease	10,00.00	30.00	-9,70.00
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Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

14-AGRICULTURE DEPARTMENT

(2) 2401-789-102-0703-Centrally Sponsored Schemes S.C.P- 1580-Macro Management Scheme	9,26.30	4,52.41	-4,73.89
(3) 2401-789-102-0703-Centrally Sponsored Schemes S.C.P- 1918-Production of pulses crops	2,00.20	1,30.14	-70.06

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(4) 2401-789-108-0703-Centrally Sponsored Schemes S.C.P- 1107-Intensive Oilseed Development Programme	5,36.08	3,28.99	-2,07.09

(5) 2401-789-110-0103-Special Component Plan for Scheduled Castes- 8792-National Agriculture Insurance Scheme	16,33.81	5,33.87	-10,99.94
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Reasons for saving under the heads at serial nos.(2) to (5) above have not been intimated (August 2006). Saving had occurred under the head at serial no. (5) above during 2004-05 also.

(6) 2401-789-119-0703-Centrally Sponsored Schemes S.C.P- 1580-Macro Management Scheme-			
O.	91.60		
R.	-9.16	82.44	0.85
			-81.59

Reasons for anticipated saving of Rs.9.16 lakh as well as for final saving have not been intimated (August 2006).

(7) 2401-789-119-0803-Central Sector Schemes S.C.P- 6893-State Horticulture Mission-			
S.	7,32.74	7,32.74	..
			-7,32.74

(8) 2401-793-103-0603-Scheme Financed out of Special Central Assistance from Government of India for Special Component Plan- 8769-Annapurna Yojna	2,45.00	1,82.07	-62.93
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Reasons for non-utilisation of entire supplementary provision/saving under the heads at serial nos.(7) and (8) above have not been intimated (August 2006).

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(9) 2210-01-789-110-0103-Special Component Plan for Scheduled Castes- 7558-Civil Hospitals-			
O.	1,29.18		
R.	-1,29.18	..	..

(10) 2210-01-789-110-0103-Special Component Plan for Scheduled Castes- 7892-Medical Guarantee Scheme-			
O.	7,33.96		
R.	-7,33.96	..	..

Anticipated saving of entire provisions of Rs.1,29.18 lakh and Rs.7,33.96 lakh under the heads at serial nos.(9) and (10) above respectively were attributed to transfer of schemes from Plan to Non-Plan in First Supplementary Estimate 2005-06.

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(11) 2210-01-789-110-0103-Special Component Plan for Scheduled Castes- 8798-Upgradation of Hospitals-				
O.	66.22			
S.	1,19.32			
R.	-1,19.51	66.03	0.71	-65.32
Anticipated saving of Rs.1,19.51 lakh was reportedly due to non-filling of vacant posts (Rs.53.29 lakh) and transfer of scheme from Plan to Non-Plan in First Supplementary Estimate 2005-06 (Rs.66.22 lakh). Reasons for final saving have not been intimated (August 2006).				
(12) 2210-01-789-110-1203-Externally Aided Project (Special Component Plan)- 7099-Rajiv Gandhi Community Health Mission-				
O.	13,35.00			
R.	-1,35.00	12,00.00	12,00.00	..
Anticipated saving of Rs.1,35.00 lakh was attributed to non-completion of work plan.				
(13) 2210-03-789-103-0103-Special Component Plan for Scheduled Castes- 1228-Rural Health Centres and Dispensaries-				
O.	5,25.06			
R.	-5,25.06	..	..	..
(14) 2210-03-789-103-0103-Special Component Plan for Scheduled Castes- 2779-Primary Health Centres-				
O.	5,00.18			
R.	-5,00.18	..	..	..
(15) 2210-03-789-103-0103-Special Component Plan for Scheduled Castes- 5208-State Level Patients Assistance Fund-				
O.	1,07.17			
R.	-1,07.17	..	..	..
(16) 2210-03-789-103-0103-Special Component Plan for Scheduled Castes- 6159-Establishment of Community Health Centres-				
O.	3,99.63			
S.	1,50.00			
R.	-3,99.63	1,50.00	..	-1,50.00
(17) 2210-03-789-103-0103-Special Component Plan for Scheduled Castes- 8743-Pradhan Mantri Gramodaya Yojna-				
O.	95.31			
R.	-95.31	..	..	..

Anticipated savings of Rs.5,25.06 lakh, Rs.5,00.18 lakh, Rs.1,07.17 lakh, Rs.3,99.63 lakh and Rs.95.31 lakh under the heads at serial nos.(13) to (17) above respectively were attributed to transfer of schemes from Plan to Non-Plan in First Supplementary Estimate 2005-06. Reasons for final saving under the head at serial no.(16) above have not been intimated (August 2006). Saving had occurred under the heads at serial no(13) during 2004-05 and 2003-04 and at serial no.(14) above during 2004-05 also.

Head	GRANT NO.64-contd.		Actual expenditure (Rupees in lakh)	Excess + Saving -
	Total grant			
(18) 2210-06-789-003-0103-Special Component Plan for Scheduled Castes- 8796-Training Programme-				
O.	1,00.00			
R.	-1,00.00	..	..	..
(19) 2210-06-789-101-0703-Centrally Sponsored Schemes S.C.P- 4245-Malaria		4,05.70	3,39.66	-66.04

Anticipated saving of entire provision of Rs.1,00.00 lakh under the head at serial no. (18) above was attributed to transfer of scheme from Plan to Non-Plan in First Supplementary Estimate 2005-06. Reasons for saving under the head at serial no.(19) above have not been intimated (August 2006). Saving had occurred under the heads at serial no.(18) during 2004-05 and serial no.(19) above during 2004-05 and 2003-04 also.

20-SCHOOL EDUCATION DEPARTMENT

(20) 2202-01-789-101-0703-Centrally Sponsored Schemes S.C.P.- 7420-Continual Education Programme-				
O.	6,27.81			
R.	-6,01.26	26.55	37.55	+11.00

Adequate reasons for anticipated saving of Rs.6,01.26 lakh as well as reasons for final excess have not been intimated (August 2006).

(21) 2202-02-789-109-0103- Special Component Plan for Scheduled Castes- 578-Higher Secondary Schools-				
O.	3,10.00			
S.	4.76			
R.	-60.00	2,54.76	2,30.28	-24.48

Anticipated saving of Rs.60.00 lakh was attributed to provide funds for supply of free cycles to girls by Schedule Caste Development Department. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

34-PUBLIC HEALTH ENGINEERING

(22) 2215-01-789-192-0103- Special Component Plan for Scheduled Castes- 2181-Urban Water Supply Schemes		8,00.00	6,81.44	-1,18.56
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Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

50-WOMEN AND CHILD DEVELOPMENT DEPARTMENT

(23) 2236-02-789-101-0103-Special Component Plan for Scheduled Castes- 2179-Special Nutrition Programme for Scheduled Castes in Urban Slums-				
O.	24,00.00			
R.	-11,34.18	12,65.82	12,96.29	+30.47

Adequate reasons for anticipated saving of Rs.11,34.18 lakh as well as reasons for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(24) 2236-02-789-101-0703-Centrally Sponsored Schemes S.C.P.- 2179-Special Nutrition Programme for Urban Slums-			
S.	24,00.00		
R.	-24,00.00	..	..

Anticipated saving of entire supplementary provision of Rs.24,00.00 lakh was reportedly due to receipt of fifty percent central share of this scheme at the end of financial year and restriction imposed on acceptance of bills and draws by the Finance Department.

55-SCHEDULED CASTE WELFARE DEPARTMENT

(25) 2225-01-789-001-0103-Special Component Plan

for Scheduled Castes-

1474-District and Project Administration-

O. 1,00.00

R. -67.65 32.35 32.27 -0.08

Anticipated saving of Rs.67.65 lakh was reportedly due to non-receipt of demand for allotment of funds from districts.

(26) 2225-01-789-277-0103-Special Component Plan

for Scheduled Castes-

495-Ashrams and Schools-

O. 4,57.00

R. -67.17 3,89.83 3,89.52 -0.31

(27) 2225-01-789-277-0103-Special Component Plan

for Scheduled Castes-

4717-Scheduled Caste Hostels-

O. 6,32.37

R. -89.93 5,42.44 5,43.28 +0.84

Anticipated saving of Rs.67.17 lakh and Rs.89.93 lakh under the heads at serial nos. (26) and (27) above respectively were reportedly due to non-receipt of demand for allotment of funds from districts and non-utilisation of allotted amount by districts. Saving had occurred under the head at serial no.(27) above during 2004-05, 2003-04 and 2002-03 also.

(28) 2225-01-789-277-0103-Special Component Plan

for Scheduled Castes-

6815-Insurance Scheme for Students-

O. 75.00

R. -75.00

Adequate reasons for anticipated saving of entire provision of Rs.75.00 lakh have not been intimated (August 2006).

(29) 2225-01-789-277-0103- Special Component Plan

for Scheduled Castes-

7562-Establishment of Excellent Education Centres-

O. 7,63.37

R. -2,65.94 4,97.43 4,99.05 +1.62

Anticipated saving of Rs.2,65.94 lakh was reportedly partly due to non-utilisation of allotted amounts by districts (Rs.60.57 lakh). Adequate reasons for balance anticipated saving of Rs.2,05.37 lakh as well as reasons for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(30) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 8842-Scholarship to candidates of SC/ST for study in foreign countries-			
O.	1,00.00		
R.	-75.88 24.12 24.12 ..		

Adequate reasons for anticipated saving of Rs.75.88 lakh have not been intimated (August 2006).

(31) 2225-01-789-277-0703-Centrally Sponsored Schemes S.C.P.- 2526-Pre-examination Training Centres-			
O.	84.00		
S.	38.70		
R.	-95.34 27.36 24.34 -3.02		

Adequate reasons for anticipated saving of Rs.95.34 lakh as well as reasons for final saving have not been intimated (August 2006).

(32) 2225-01-789-277-0803-Central Sector Schemes S.C.P.- 5204-Upgradation in merit of Scheduled Caste/ Scheduled Tribe Students-			
O.	2,00.00		
S.	70.00		
R.	-92.40 1,77.60 1,80.56 +2.96		

Anticipated saving of Rs.92.40 lakh was reportedly due to less expenditure than the allotted funds by districts. Reasons for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(33) 2225-01-789-800-0103-Special Component Plan for Scheduled Castes- 2651-Library and Reading Room-			
O.	64.00		
R.	-64.00		

Adequate reasons for anticipated saving of entire provision of Rs.64.00 lakh have not been intimated (August 2006).

(34) 2225-01-789-800-0103-Special Component Plan for Scheduled Castes- 7560-Lump-Sum provision for Special Component Plan-			
O.	15,00.00		
R.	-8,83.43 6,16.57 6,28.27 +11.70		

A part of anticipated saving of Rs.8,83.43 lakh was attributed to non-receipt of demand from districts (Rs.65.00 lakh). Adequate reasons for balance anticipated saving of Rs.8,18.43 lakh as well as reasons for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

(35) 2225-01-789-800-0703-Centrally Sponsored Schemes S.C.P.-			
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5171-Establishment of Special Courts-**O. 4,40.00****R. -83.50 3,56.50 3,55.30 -1.20**

Adequate reasons for anticipated saving of Rs.83.50 lakh as well as reasons for final saving have not been intimated (August 2006).

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(36) 2225-01-789-800-0703-Centrally Sponsored Schemes S.C.P.-				
5191-Assistance/Rehabilitation assistance under "SC/ST Atrocity Prevention Act"-				
O.	10,00.00			
R.	-3,43.97	6,56.03	6,56.03	..

Anticipated saving of Rs.3,43.97 lakh was attributed to non-receipt of demand for allotment of funds from districts. Saving had occurred under this head during 2004-05 also.

(37) 2225-01-789-800-0703-Centrally Sponsored Schemes S.C.P.-				
9550-Civil Right Protection Cell-				
O.	2,00.00			
R.	-1,69.13	30.87	34.62	+3.75

Adequate reasons for anticipated saving of Rs.1.69.13 lakh as well as reasons for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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34-PUBLIC HEALTH ENGINEERING

(1) 2215-01-789-191-0103-Special Component Plan for Scheduled Castes-				
2181-Urban Water Supply Scheme				
		4,00.00	5,12.92	+1,12.92

Reasons for excess have not been intimated (August 2006).

55-SCHEDULED CASTE WELFARE DEPARTMENT

(2) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes-				
2676-Postmatric Scholarships-				
O.	19,99.59			
R.	3,36.01	23,35.60	23,85.60	+50.00

Increase in provision by re-appropriation of Rs.3,36.01 lakh was the net effect of increase of Rs.3,91.70 lakh and decrease of Rs.55.69 lakh. Increase was reportedly due to receipt of demand for additional funds from districts, while the decrease was stated to be due to non-utilisation of allotted amounts completely by districts. Reasons for final excess have not been intimated (August 2006).

(3) 2225-01-789-800-0103-Special Component Plan for Scheduled Castes-				
4722-Development of Scheduled Caste Colonies-				
O.	8,00.00			
R.	7,26.48	15,26.48	15,52.33	+25.85

Increase in provision by re-appropriation of Rs.7,26.48 lakh was the net effect of increase of Rs.8,00.00 lakh and decrease of Rs.73.52 lakh. Increase was attributed to requirement of funds for creation of infrastructure for overall development in selected villages of scheduled castes colonies in Gokul Gram Estimation under Scheduled Castes Colony Development Plan Rule 2004, while the decrease was stated to be due to non-utilisation of allotted funds completely by districts. Reasons for final excess have not been intimated (August 2006). Excess had occurred under this head during 2004-05 also.

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(4) 2225-01-789-800-0103-Special Component Plan for Scheduled Castes-				
7908-Assistance for girls Marriage-				
O.	1,00.00			
R.	83.31	1,83.31	1,83.31	..

Increase in provision by re-appropriation of Rs.83.31 lakh was the net effect of increase of Rs.1,00.00 lakh and decrease of Rs.16.69 lakh. Increase was attributed to receipt of demand for additional allotment of funds while the decrease was stated to be due to non-utilisation of allotted funds completely by districts.

CAPITAL:

(v) As the actual expenditure was less than the original provision, supplementary grant of Rs.26,43.40 lakh obtained in July 2005 (Rs.9,04.00 lakh) and March 2006 (Rs.17,39.40 lakh) proved unnecessary.

(vi) Against the available saving of Rs.80,74.62 lakh, a sum of Rs.55,97.83 lakh only was surrendered on 29 June 2005 and 31 March 2006.

(vii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(1) 4210-01-789-110-0103-Special Component Plan for Scheduled Castes-				
7648-Construction of buildings for Hospitals and Dispensaries-				
O.	20.00			
S.	2,00.00	2,20.00	1,20.70	-99.30

Expenditure of Rs.1,20.70 lakh was inflated by debit of Rs.83.00 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006 which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated (August 2006).

(2) 4210-02-789-104-0103-Special Component Plan for Scheduled Castes-				
5056-Construction of building for Community Health/Sub-health/Primary Health Centres		4,15.13	3,60.45	-54.68

Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(3) 4210-02-789-104-0103-Special Component Plan for Scheduled Castes-				
6882-Construction of buildings for Community Health/Sub-health/Primary Health Centers (NABARD)-				
S.	5,20.00			
R.	-4,05.00	1,15.00	1,15.00	..

Adequate reasons for anticipated saving of Rs.4,05.00 lakh have not been intimated (August 2006).

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
19-PUBLIC WORKS DEPARTMENT				
(4) 5054-03-789-101-0103-Special Component Plan for Scheduled Castes- 4149-Construction of Big Bridges-				
O.	50.00			
S.	Token	50.00	0.68	-49.32
(5) 5054-03-789-101-0103-Special Component Plan for Scheduled Castes- 5225-Construction of Bridges (NABARD)		50.00	..	-50.00
(6) 5054-03-789-337-1203-Externally Aided Projects (S.C.P.) - 7085-Road Construction Work (A.D.B.)		17,42.40	13,06.53	-4,35.87

Reasons for savings/non-utilisation of entire provision under the heads at serial nos.(4) to (6) above have not been intimated (August 2006).

(7) 5054-04-789-800-0103-Special Component Plan for Scheduled Castes- 7081-Renewal, Upgradation and Bitumenisation of State Highways/Main district roads-				
O.	5,00.00			
R.	-5,00.00	..	..	..
(8) 5054-04-789-800-0103-Special Component Plan for Scheduled Castes- 7563-Bitumenisation of WBM Roads (NABARD)-				
O.	2,41.95			
R.	-2,41.95	..	..	..

Anticipated saving of entire provision of Rs.5,00.00 lakh and Rs.2,41.95 lakh under the heads at serial nos.(7) and (8) above respectively were reportedly due to transfer of scheme head relating to regular expenditure under Major head 3054-Non Plan looking to the scheme limit. Saving had occurred under the head at serial no.(7) and (8) above during 2004-05 and 2003-04 also.

(9) 5054-04-789-800-0103-Special Component Plan for Scheduled Castes- 9002-Construction of Roads in Scheduled Caste majority areas-				
O.	18,41.98			
S.	Token	18,41.98	10,23.03	-8,18.95

Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

23-PLANNING, ECONOMICS AND STATISTICS DEPARTMENT

(10) 4515-789-103-0103-Special Component Plan for Scheduled Castes- 8817-Public Participation Scheme		5,54.68	4,58.81	-95.87
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Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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31-WATER RESOURCES DEPARTMENT

(11) 4702-789-800-0103-Special Component Plan for Scheduled Castes- 3828- Minor Irrigation Scheme-			
O.	12,14.70		
S.	Token		
R.	-1,41.92	10,72.78	7,05.72
			-3,67.06
(12) 4702-789-800-0103-Special Component Plan for Scheduled Castes- 5189-Minor Irrigation Scheme Construction Work (NABARD)-			
O.	1,00.00		
R.	-65.00	35.00	23.72
			-11.28

Adequate reasons for anticipated saving of Rs.1,41.92 lakh and Rs.65.00 lakh as well as reasons for final saving under the heads at serial nos.(11) and (12) above respectively have not been intimated (August 2006). Saving had occurred under the head at serial no.(11) during 2004-05, 2003-04 and 2002-03 and serial no.(12) above during 2004-05 and 2003-04 also.

42-MAN POWER PLANNING DEPARTMENT

(13) 4202-02-789-104-0703-Centrally Sponsored Schemes S.C.P.- 4945-Construction of buildings for Technical Education-			
O.	2,40.00		
S.	1,80.00	4,20.00	1,97.41
			-2,22.59
(14) 4202-02-789-105-0703-Centrally Sponsored Schemes S.C.P.- 4945-Construction of buildings for Technical Education			
	2,80.00	45.26	-2,34.74

Reasons for saving under the above heads have not been intimated (August 2006). Saving had occurred under the head at serial no.(13) above during 2004-05 also.

55-SCHEDULED CASTE WELFARE DEPARTMENT

(15) 4225-01-789-277-0703-Centrally Sponsored Schemes S.C.P.- 5220-College Hostels-			
O.	1,71.91		
R.	-1,71.91	..	..
			..
Anticipated saving of entire provision of Rs.1,71.91 lakh was reportedly due to non-receipt of sanction from Government. Saving had occurred under this head during 2004-05 also.			
(16) 4225-01-789-800-0103-Special Component Plan for Scheduled Castes- 1032-Construction/electrification etc. of office buildings-			
O.	1,00.00		
R.	-97.99	2.01	2.01
			..

Adequate reasons for anticipated saving of Rs.97.99 lakh have not been intimated (August 2006).

GRANT NO.64-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(17) 4225-01-789-800-0703-Centrally Sponsored Schemes S.C.P.-				
1400-Ashram and Hostel Buildings-				
O.	24,04.56			
R.	-12,22.34	11,82.22	11,98.87	+16.65

A part of anticipated saving of Rs.12,22.34 lakh was reportedly due to non-receipt of sanction for central share from Government of India (Rs.12,17.78 lakh). Adequate reasons for balance anticipated saving (Rs.4.56 lakh) as well as reasons for final excess have not been intimated (August 2006).

58-RURAL DEVELOPMENT DEPARTMENT

(18) 4515-789-800-1203-Externally Aided Project (S.C.P.)-				
5853-D.P.I.P Schemes-				
O.	60,00.00			
R.	-26,00.00	34,00.00	34,00.00	..

Anticipated saving of Rs.26,00.00 lakh was reportedly due to non-receipt of demand. Saving had occurred under this head during 2004-05 also.

(viii) Saving in Note (vii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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19-PUBLIC WORKS DEPARTMENT

(1) 5054-04-789-800-0103-Special Component Plan				
for Scheduled Castes-				
5226-Construction of Rural Roads (NABARD)-				
O.	3,10.00			
S.	Token	3,10.00	3,94.93	+84.93
Reasons for excess have not been intimated (August 2006). Excess had occurred under this head during 2004-05 also.				

34-PUBLIC HEALTH ENGINEERING

(2) 4215-01-789-800-0703-Centrally Sponsored Schemes S.C.P.				
9938-Recharging of Ground Water Sources				
		2,52.26	3,63.36	+1,11.10
Reasons for excess have not been intimated (August 2006).				

GRANT NO.65-AVIATION
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2052- SECRETARIAT- GENERAL SERVICES				
2245-RELIEF ON ACCOUNT OF NATURAL CALAMITIES				
3053- CIVIL AVIATION				
REVENUE:				
Original	5,13,51			
Supplementary	50,56	5,64,07	5,43,30	-20,77
Amount surrendered during the year (31 March 2006)				21,27

Notes and Comments

REVENUE:

(i) In view of final saving of Rs. 20.77 lakh, supplementary grant of Rs. 50.56 lakh obtained in March 2006 proved excessive.

(ii) Surrender of Rs. 21.27 lakh on 31 March 2006 was in excess of the available saving of Rs. 20.77 lakh.

GRANT NO.66-WELFARE OF BACKWARD CLASSES

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2225- WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
4225- CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
REVENUE :			
Voted-			
Original	86,01,87		
Supplementary	37,69,11	1,23,70,98	1,19,87,96
Amount surrendered during the year			-3,83,02 NIL
<i>Charged</i>		10	..
<i>Amount surrendered during the year</i>			-10 NIL

CAPITAL:

Voted-

Original	2,70,00		
Supplementary	7,20,00	9,90,00	4,81,47 -5,08,53
Amount surrendered during the year			NIL

Total expenditure of Rs.4,81.47 lakh includes Rs.1,05.96 lakh drawn under Major Head 4225-03-800-0701-Centrally Sponsored Schemes Normal-6889-Construction of District Level Girls Hostel Buildings and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

Notes and Comments

REVENUE :

Voted-

- (i) In view of final saving of Rs. 3,83.02 lakh, supplementary grant of Rs.36,34.55 lakh obtained in January 2006 was excessive and supplementary grant of Rs. 1.60 lakh obtained in March 2006 proved unnecessary.
- (ii) Against the available saving of Rs.3,83.02 lakh, no amount was surrendered during the year.
- (iii) Though the overall saving of Rs.3,83.02 lakh was less than five percent of the total provision, significant variations of saving have been noticed under the following sub-heads.

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

SAVING:

(1) 2225-03-277-0101-State Plan Schemes (Normal)-			
6890-Establishment of District level			
Girls Hostel-			
S.	1,32.96		
R.	-93.44	39.52	..

Anticipated saving of Rs.93.44 lakh was reportedly due to non-receipt of sanction from the Finance Department. Reasons for final saving have not been intimated (August 2006).

GRANT NO.66-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2225-03-277-0801-Central Sector Schemes Normal- 2676-Post Matric Scholarships	2,00.00	..	-2,00.00

Reasons for non-utilisation of entire provision have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

CAPITAL :

Voted-

(iv) In view of final saving of Rs. 5,08.53 lakh, supplementary grant of Rs.7,20.00 lakh obtained in July 2005 proved excessive.

(v) Against the available saving of Rs.5,08.53 lakh, no amount was surrendered during the year.

(vi) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4225-03-800-0701-Centrally Sponsored Schemes Normal- 6889-Construction of District Level Girls Hostel Buildings- S.	7,20.00	2,11.80	-5,08.20

Expenditure of Rs.2,11.80 lakh was inflated by debit of Rs.1,05.96 lakh to this head and credit to Major Head-8443-Civil Deposits-800-Other Deposits on 31 March 2006 which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated (August 2006).

GRANT NO. 67-PUBLIC WORKS - BUILDINGS**MAJOR HEADS-****2059-PUBLIC WORKS****2202-GENERAL EDUCATION****2203-TECHNICAL EDUCATION****2204-SPORTS AND YOUTH SERVICES****2205-ART AND CULTURE****2210-MEDICAL AND PUBLIC HEALTH****2211-FAMILY WELFARE****2216-HOUSING****2225-WELFARE OF SCHEDULED CASTES, SCHEDULED
TRIBES AND OTHER BACKWARD CLASSES****2230-LABOUR AND EMPLOYMENT****2401-CROP HUSBANDRY****2403-ANIMAL HUSBANDRY****2515-OTHER RURAL DEVELOPMENT PROGRAMMES****2851-VILLAGE AND SMALL INDUSTRIES****2853-NON-FERROUS MINING AND METALLURGICAL
INDUSTRIES****4059-CAPITAL OUTLAY ON PUBLIC WORKS****4202-CAPITAL OUTLAY ON EDUCATION, SPORTS,
ART AND CULTURE****4210-CAPITAL OUTLAY ON MEDICAL AND
PUBLIC HEALTH****4211-CAPITAL OUTLAY ON FAMILY WELFARE****4216-CAPITAL OUTLAY ON HOUSING****4250-CAPITAL OUTLAY ON OTHER SOCIAL SERVICES****4401-CAPITAL OUTLAY ON CROP HUSBANDRY****4403-CAPITAL OUTLAY ON ANIMAL HUSBANDRY****4405-CAPITAL OUTLAY ON FISHERIES****4408-CAPITAL OUTLAY ON FOOD STORAGE AND
WAREHOUSING****4853-CAPITAL OUTLAY ON NON-FERROUS MINING
AND METALLURGICAL INDUSTRIES****5053-CAPITAL OUTLAY ON CIVIL AVIATION****5054-CAPITAL OUTLAY ON ROADS AND BRIDGES**

GRANT NO.67-contd.

Head	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
REVENUE:			
Voted-			
Original	2,02,01,08		
Supplementary	6,04,21	2,08,64,79	+59,50
Amount surrendered during the year (4 August 2005 and 31 March 2006)			28,13,63
<i>Charged</i>	<i>1,00,00</i>	<i>45,28</i>	<i>-54,72</i>
Amount surrendered during the year			NIL

CAPITAL:

Voted-

Original	46,29,06		
Supplementary	32,90,83	79,19,89	43,81,98
Amount surrendered during the year			-35,37,91
			NIL

Total expenditure of Rs.43,81.98 lakh includes a sum of Rs.98.00 lakh drawn under Major Head 4408-01-800-0101-State Plan Schemes (Normal)-6888-Construction of buildings for seven newly formed District Forums and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

Notes and comments

REVENUE:

Voted-

(i) Excess expenditure of Rs.59,49,876 over the voted grant requires regularisation.

(ii) In view of final excess of Rs.59.50 lakh, supplementary grant of Rs.6,04.21 lakh obtained in July 2005 (Rs.1,64.79 lakh) and March 2006 (Rs.4,39.42 lakh) proved inadequate and surrender of Rs.28,13.63 lakh on 4 August 2005 and 31 March 2006 was injudicious.

(iii) Excess over the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2059-01-053-1576-Ordinary Repairs-			
O.	26,50.00		
S.	2,00.00		
R.	-80.00	27,70.00	35,87.37
			+8,17.37
Anticipated saving of Rs.80.00 lakh was attributed to slow progress of work. Reasons for final excess have not been intimated (August 2006). Excess had occurred under this head during 2004-05 also.			
(2) 2059-01-053-3387-Repairs-Rest Houses	2,69.00	6,11.17	+3,42.17
(3) 2059-80-052-7091-Electrical and Mechanical Establishment	7,39.75	9,76.17	+2,36.42
(4) 2059-80-799-1051-Stock	8,00.00	20,09.38	+12,09.38
(5) 2059-80-799-4056-Miscellaneous Public Works Advances	7,00.00	13,48.32	+6,48.32

GRANT NO.67-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(6) 2216-80-001-2300-Direction and Administration (Prorata share of Establishment charges transferred from Grant No.67- Major Head-2059-Public Works)	1.00	5,54.34	+5,53.34

Reasons for excess under the heads at serial nos.(2) to (6) above have not been intimated (August 2006). Excess had occurred under the heads at serial nos.(2) and (4) during 2004-05 and at serial nos.(5) and (6) above during 2004-05, 2003-04 and 2002-03 also.

(7) 2216-80-800-4489-Ordinary Repairs-			
O.	22,05.00		
S.	2,00.00		
R.	80.00		
	24,85.00	36,02.43	+11,17.43

Augmentation of funds by re-appropriation of Rs.80.00 lakh was attributed to requirement of funds for payment of pending claims of completed works. Reasons for final excess have not been intimated (August 2006). Excess had occurred under this head during 2004-05 and 2003-04 also.

(iv) Excess in Note (iii) above was partly counter-balanced by saving in the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2059-80-001-2418-Execution-			
S.	1,35.00	..	-1,35.00
(2) 2059-80-001-3561-Headquarter Establishment-			
O.	10.00		
S.	52.47	0.13	-62.34
(3) 2059-80-001-0101-State Plan Schemes (Normal)- 2418-Execution-			
O.	95,05.45		
S.	6.90		
R.	-16,79.21	62,14.40	-16,18.74
(4) 2059-80-001-0101-State Plan Schemes (Normal)- 3300-Circle Establishment-			
O.	5,29.75		
S.	4.05		
R.	-2,97.30	1,51.65	-84.85
(5) 2059-80-001-0101-State Plan Schemes (Normal)- 3561-Headquarter Establishment-			
O.	12,80.81		
R.	-7,63.25	3,83.49	-1,34.07

Anticipated saving of Rs.16,79.21 lakh, Rs.2,97.30 lakh and Rs.7,63.25 lakh under the heads at serial nos.(3) (4) and (5) above respectively were stated to be due to provision of funds for pay and allowances in Grant No. 24 Major Head 3054-Roads and Bridges. Reasons for final saving under these heads have not been intimated (August 2006). Saving had occurred under the head at serial no.(3) during 2004-05 and 2003-04, at serial no.(4) during 2004-05, 2003-04 and 2002-03 and at serial no.(5) above during 2004-05 also.

GRANT NO.67-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(6) 2216-01-106-1481-District Administration	1,00.00	14.57	-85.43

Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(v) Suspense transactions:-

The expenditure in the grant includes Rs.33,57.70 lakh shown under the head "2059-Public Works-Suspense". The nature of transactions under 'Suspense' and accounting procedure thereof have been explained in Note (v) below the Appropriation Account of Grant No.20 PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of 'suspense' transactions accounted for in the grant during 2005-06 is given below together with the opening and closing balances under different 'suspense' sub-heads:-

Particulars	Opening Balance as on 1 April 2005 Debit+ Credit -	Debit during the year	Credit during the year	Closing Balance as on 31 March 2006 Debit + Credit -
2059-PUBLIC WORKS (Rupees in lakh)				
(i) Purchase	-62,89.91	..	..	-62,89.91
(ii) Stock	+31,59.32	20,09.38	17,71.14	+33,97.56
(iii) Miscellaneous Works Advances	+98,39.34	13,48.32	9,71.30	+1,02,16.36
TOTAL	+67,08.75	33,57.70	27,42.44	+73,24.01

Charged-

(vi) Against the available saving of Rs.54.72 lakh, no amount was surrendered during the year.

(vii) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
2059-80-800-1833-Payment of decretal amount	1,00.00	45.28	-54.72

Reasons for saving have not been intimated (August 2006).

CAPITAL:

Voted-

(viii) As the actual expenditure was less than the original provision, supplementary grant of Rs.32,90.83 lakh obtained in July 2005 proved unnecessary.

(ix) Against the available saving of Rs.35,37.91 lakh, no amount was surrendered during the year.

GRANT NO.67-concl.

(x) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4059-01-051-0101-State Plan Schemes (Normal)- 7094-Construction Works under the Scheme of Jail Improvements- S. 28,03.62	28,03.62	..	-28,03.62
(2) 4059-01-051-0701-Centrally Sponsored Schemes Normal- 2450-Administration of Justice- O. 4,00.00 S. 2,89.21	6,89.21	4,08.45	-2,80.76
(3) 4059-80-800-0101-State Plan Schemes (Normal)- 7094-Construction Works under the Scheme of Jail Improvement	31,03.00	25,69.00	-5,34.00
(4) 4211-101-0801-Central Sector Schemes Normal- 1171-Extension of Rural (Areas) Family Welfare Centres	2,45.66	80.69	-1,64.97
(5) 4216-01-106-0701-Centrally Sponsored Schemes Normal- 6222-Administration of Justice (Construction of staff quarters)	1,32.00	17.66	-1,14.34

Reasons for non-utilisation of entire supplementary provision/saving under the heads at serial nos. (1) to (5) above have not been intimated (August 2006).

(xi) Saving in Note (x) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4059-01-051-0101-State Plan Schemes (Normal)- 6405-Construction of Jail Buildings	22.63	4,00.28	+3,77.65

Reasons for excess have not been intimated (August 2006). Excess had occurred under this head during 2004-05 also.

**GRANT NO.-68-UPGRADATION OF STANDARDS OF ADMINISTRATION RECOMMENDED BY
THE ELEVENTH FINANCE COMMISSION-PANCHAYAT**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
<i>MAJOR HEAD-</i>			
<hr/>			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
REVENUE	1	..	-1
Amount surrendered during the year			NIL

GRANT NO.69–INFORMATION TECHNOLOGY

(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-				
3425-OTHER SCIENTIFIC RESEARCH				
REVENUE:				
Original	84,00			
Supplementary	34,17,40	35,01,40	34,66,00	-35,40
Amount surrendered during the year (31 March 2006)				35,40

Notes and Comments

REVENUE:

Voted-

In view of final saving of Rs.35.40 lakh, supplementary grant of Rs.2,00.00 lakh obtained in March 2006 proved excessive.

**GRANT NO.70-SPECIAL PROBLEMS RECOMMENDED BY THE
ELEVENTH FINANCE COMMISSION- TOURISM**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
3452-TOURISM			
REVENUE	1	..	-1
Amount surrendered during the year (31 March 2006)			1

GRANT NO.71-BIODIVERSITY AND BIOTECHNOLOGY
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
3425-OTHER SCIENTIFIC RESEARCH			
REVENUE	4,88,00	1,51,00	-3,37,00
Amount surrendered during the year (29 March 2006)			3,37,00

Notes and Comments

REVENUE:

Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3425-60-600-0101-State Plan Schemes (Normal)- 6426-Establishment of Biology Institute-			
O.		2,46.65	
R.		-2,46.65	

Reasons for anticipated saving of entire provision have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

(2) 3425-60-600-0101-State Plan Schemes (Normal)- 7672-Maintenance of Projects relating to Biodiversity and Biotechnology-			
O.		1,01.34	
R.		-90.34	
	11.00	11.00	..

Reasons for anticipated saving of Rs.90.34 lakh have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

GRANT NO.72-GAS TRAGEDY RELIEF AND REHABILITATION

	Total grant or appropriation	Actual expenditure	Excess + Saving -
		(Rupees in thousand)	
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2210-MEDICAL AND PUBLIC HEALTH			
2217-URBAN DEVELOPMENT			
2230-LABOUR AND EMPLOYMENT			
2235-SOCIAL SECURITY AND WELFARE			
3425-OTHER SCIENTIFIC RESEARCH			
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			

REVENUE:

Voted-

Original	25,30,05		
Supplementary	46,50	25,76,55	22,66,34
Amount surrendered during the year			-3,10,21 NIL

Charged-

Supplementary	9,27	9,27	9,27
Amount surrendered during the year			.. NIL

CAPITAL:

Voted-

Original	3,51,00		
Supplementary	2,00,00	5,51,00	2,17,25
Amount surrendered during the year			-3,33,75 NIL

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.46.50 lakh obtained in July 2005 (Rs.6.50 lakh) and January 2006 (Rs.40.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.3,10.21 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-01-800-5740-Opening of Sewing Centres	50.00	..	-50.00

Reasons for non-utilisation of entire provision have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

GRANT NO.72- conclud.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2210-01-001-775-Kamla Nehru Hospital-				
O.	4,32.90			
R.	-11.75	4,21.15	3,29.16	-91.99

Anticipated saving of Rs.11.75 lakh was the net effect of decrease of Rs.21.00 lakh and increase of Rs.9.25 lakh in the provision. The decrease was attributed mainly to less expenditure on electricity and water charges due to revision of agreement from 2223KVA to 1120KVA and posts remaining vacant while the increase was stated to be due to requirement of funds for office expenses and payment of claim for medical reimbursement. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(3) 2230-01-001-2304-Direction and Administration-				
O.	1,20.34			
S.	2.00	1,22.34	89.43	-32.91

Reasons for saving have not been intimated (August 2006).

CAPITAL:

Voted-

(iv) As the actual expenditure was less than the original provision, supplementary grant of Rs.2,00.00 lakh obtained in July 2005 proved unnecessary.

(v) Against the available saving of Rs.3,33.75 lakh, no amount was surrendered during the year.

(vi) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4210-01-110-775-Kamla Nehru Hospital		3,10.00	37.12	-2,72.88
(2) 4210-01-110-8873-Indira Gandhi Hospital		30.00	0.13	-29.87
(3) 4235-01-201-4889-Water Supply Scheme in Gas Affected Areas-				
S.	2,00.00	2,00.00	1,80.00	-20.00

Reasons for savings under the heads at serial nos. (1) to (3) above have not been intimated (August 2006). Saving had occurred under the head at serial no. (1) above during 2004-05 and serial no. (2) above during 2004-05 and 2003-04 also.

**GRANT NO.73-EXTERNALLY AIDED PROJECTS PERTAINING TO HOUSING AND ENVIRONMENT
DEPARTMENT**

		Total grant or appropriation	Actual expenditure	Excess + Saving -
			(Rupees in thousand)	
MAJOR HEAD-				
4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT				
CAPITAL:				
Voted-				
Original	1			
Supplementary	45,17,10	45,17,11	45,17,10	-1
Amount surrendered during the year				NIL
<i>Charged-</i>				
<i>Supplementary</i>	45,92	45,92	45,92	..
<i>Amount surrendered during the year</i>				NIL

GRANT NO.74-EXTERNALLY AIDED PROJECTS PERTAINING TO FINANCE DEPARTMENT
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2052-SECRETARIAT-GENERAL SERVICES			
REVENUE	2,00,00	..	-2,00,00
Amount surrendered during the year (31 March 2006)			2,00,00

Notes and Comments

REVENUE:

Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2052-091-0101-State Plan Schemes (Normal)-			
8451-Establishment of State Reconstruction Fund (State Revival Fund)-			
O.	2,00.00		
R.	-2,00.00	..	..

Anticipated saving of entire provision of Rs.2,00.00 lakh was attributed to non-receipt of proposals for release from the fund as assistance to implement voluntary retirement scheme (VRS) from the concerned departments of the Public Sector Undertakings. Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

GRANT NO.75-NABARD AIDED PROJECTS PERTAINING**TO WATER RESOURCES DEPARTMENT**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION			
4702-CAPITAL OUTLAY ON MINOR IRRIGATION			
CAPITAL:			
Original	1,69,14,00		
Supplementary	40,00	1,23,57,74	-45,96,26
Amount surrendered during the year (31 March 2006)			13,42,79

Notes and Comments

CAPITAL:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.40.00 lakh obtained in March 2006 proved unnecessary.

(ii) Against the available saving of Rs.45,96.26 lakh, a sum of Rs.13,42.79 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4701-03-243-0101-State Plan Schemes (Normal)- 7076-Machak Canal Extension-			
O.	12,00.00		
R.	-6,20.00	4,27.97	-1,52.03
(2) 4701-03-252-0101-State Plan Schemes (Normal)- 2897-Dam and Appurtenant Works-			
O.	13,40.00		
R.	-6,90.00	5,24.44	-1,25.56
Reasons for anticipated saving of Rs.6,20.00 lakh, and Rs.6,90.00 lakh under the heads at serial nos. (1) and (2) above respectively as well as for final saving under these heads have not been intimated (August 2006). Saving had occurred under the heads at serial no. (1) during 2004-05 and 2003-04 and at serial no.(2) above during 2004-05 also.			
(3) 4701-03-800-0101-State Plan Schemes (Normal)- 2304-Direction and Administration	2,45.00	..	-2,45.00
(4) 4702-101-0101-State Plan Schemes (Normal)- 2304-Direction and Administration	9,14.00	0.15	-9,13.85
(5) 4702-101-0101-State Plan Schemes (Normal)- 9469-Under Loan Assistance from NABARD-			
O.	1,30,45.00		
S.	40.00	1,13,07.44	-17,77.56

Reasons for non-utilisation of entire provision/saving under the heads at serial nos.(3) to (5) above have not been intimated (August 2006). Saving had occurred under the head at serial nos.(3) and (4) above during 2004-05 also.

**GRANT NO.76-NABARD AND EXTERNALLY AIDED PROJECTS
PERTAINING TO PUBLIC WORKS DEPARTMENT
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2059-PUBLIC WORKS			
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES			
REVENUE	1	..	-1
Amount surrendered during the year			NIL
CAPITAL:			
Original	2,57,02,26		
Supplementary	4,50,03	2,61,52,29	-18,46,27
Amount surrendered during the year (29 June 2005 and 31 March 2006)			19,94,02

Notes and Comments

CAPITAL:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.4,50.03 lakh obtained in January 2006 proved unnecessary.

(ii) Surrender of Rs.19,94.02 lakh on 29 June 2005 and 31 March 2006 was in excess of the available saving of Rs.18,46.27 lakh.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 5054-03-101-0101-State Plan Schemes (Normal)- 6589-Construction of Major Bridges under NABARD Loan Assistance-			
O.	33,68.95		
S.	0.01		
R.	-8,19.20	25,49.76	27,10.53
			+1,60.77
(2) 5054-03-337-1201-Externally Aided Projects (Normal)- 7085-Roads Construction Works (A.D.B.)-			
O.	1,65,94.00		
S.	4,50.00		
R.	-14,00.00	1,56,44.00	1,50,35.36
			-6,08.64

Anticipated saving of Rs.8,19.20 lakh and Rs.14,00.00 lakh under the heads at serial nos. (1) and (2) above respectively were attributed to slow progress of work. Reasons for final excess/final saving under these heads have not been intimated (August 2006). Saving had occurred under these heads during 2004-05 also.

GRANT NO.76 -concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 5054-04-800-0101-State Plan Schemes (Normal)-				
6657-Bitumenisation of district				
W.B.M. Roads under				
Nabard Loan Assistance-				
O.	12,74.82			
R.	-12,74.82	..	..	..

Anticipated saving of entire provision of Rs.12,74.82 lakh was attributed to transfer the amount under Major Head 3054-non-plan due to incurring of expenditure from regular scheme head. Saving had occurred under this head during 2004-05 also.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
5054-04-800-0101-State Plan Schemes (Normal)-				
6590-Construction of Roads under				
Nabard Loan Assistance-				
O.	44,64.49			
S.	0.02			
R.	15,00.00	59,64.51	65,60.13	+5,95.62

Augmentation of funds by re-appropriation of Rs.15,00.00 lakh was attributed to requirement of funds owing to receipt of new sanction in the eleventh phase. Reasons for final excess have not been intimated (August 2006).

**GRANT NO.77-SPECIAL PROBLEMS RECOMMENDED BY THE ELEVENTH
FINANCE COMMISSION- SPORTS AND YOUTH WELFARE**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2204-SPORTS AND YOUTH SERVICES			
REVENUE	1	..	-1
Amount surrendered during the year			NIL

**GRANT NO.78-NABARD AIDED PROJECTS PERTAINING TO
NARMADA VALLEY DEVELOPMENT
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2405-FISHERIES			
4701-CAPTIAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION			
4801-CAPITAL OUTLAY ON POWER PROJECTS			
REVENUE	5,84,92	..	-5,84,92
Amount surrendered during the year (31 March 2006)			5,84,92
CAPITAL:			
Original	1,71,28,27		
Supplementary	71,46,99	2,42,75,26	1,60,50,06 -82,25,20
Amount surrendered during the year (31 March 2006)			80,02,06

Notes and comments

REVENUE:

(i) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2405-109-0101-State Plan Schemes (Normal)-			
3313-Fisheries Extension-			
O.	4,77.32		
R.	-4,77.32	.. ..	..
(2) 2405-109-0102-Tribal Area Sub-plan-			
3313-Fisheries Extension-			
O.	1,07.60		
R.	-1,07.60	.. ..	..

Anticipated saving of entire provision of Rs.4,77.32 lakh and Rs.1,07.60 lakh under the heads at serial nos. (1) and (2) above respectively were attributed to non-commencement of work and non-receipt of necessary sanctions. Similar saving had occurred under these heads during 2004-05 also.

CAPITAL:

(ii) As the actual expenditure was less than the original provision, supplementary grant of Rs.71,46.99 lakh obtained in July 2005 (Rs.11,86.64 lakh) and January 2006 (Rs.59,60.35 lakh) proved unnecessary.

(iii) Against the available saving of Rs.82,25.20 lakh, a sum of Rs.80,02.06 lakh only was surrendered on 31 March 2006.

GRANT NO.78 -concl.

(iv) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4701-01-231-0101-State Plan Schemes (Normal)-			
2872-Bargi Canal Diversion Project-			
O.	35,30.40		
S.	4,42.63		
R.	-6,44.19	33,28.84	33,28.82 -
0.02			

Anticipated saving of Rs.6,44.19 lakh was attributed to filling of water in catchments area due to incidental/unexpected rains. Saving had occurred under this head during 2004-05 also.

(2) 4701-01-241-0101-State Plan Schemes (Normal)-

9000-Rani Awanti Bai Sagar Project			
Jabalpur-Unit-II-			
O.	92,04.21		
S.	55,17.72		
R.	-43,31.93	1,03,90.00	1,01,68.20 -
2,21.80			

Anticipated saving of Rs.43,31.93 lakh was attributed to non-completion of land acquisition work. Reasons for final saving have not been intimated (August 2006).

(3) 4801-01-203-0101-State Plan Schemes (Normal)-

6401-Indira Sagar Canal Bed Power House-			
O.	25,00.00		
R.	-24,97.00	3.00	7.10 +4.10

Anticipated saving of Rs.24,97.00 lakh was attributed to late commencement of project implementation work by Messer's BHEL. Reasons for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(4) 4801-01-203-0101-State Plan Schemes (Normal)-**6402-Bargi Canal Bed Power House-**

	O.	18,93.66			
	S.	11,86.64			
5.43	R.	-5,28.94	25,51.36	25,45.93	-

Anticipated saving of Rs.5,28.94 lakh was attributed to delay in execution of work due to non blocking of the water flow for irrigation. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO.79-MEDICAL EDUCATION DEPARTMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2210-MEDICAL AND PUBLIC HEALTH			
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
REVENUE:			
Voted-			
Original	1,86,27,10		
Supplementary	6,34,26	1,92,61,36	1,81,43,57
Amount surrendered during the year (31 March 2006)			-11,17,79 5,78,10

Total expenditure of Rs.1,81,43.57 lakh includes Rs.2,36.30 lakh drawn under various schemes of Major Head 2210-Medical and Public Health and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

<i>Charged</i>	<i>1</i>	<i>..</i>	<i>-1</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>

CAPITAL:

Voted-

Supplementary	2,01,00	2,01,00	2,00,00	-1,00
Amount surrendered during the year				NIL

Total expenditure of Rs.2,00.00 lakh in Capital (Voted) section does not include a sum of Rs.1,00.00 lakh spent out of Contingency Fund during March 2006 and not recouped to the Fund till the close of the year.

Notes and comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.6,34.26 lakh obtained in July 2005 (Rs.81.02 lakh), January 2006 (Rs.1,85.02 lakh) and March 2006 (Rs.3,68.22 lakh) proved unnecessary.

(ii) Against the available saving of Rs.11,17.79 lakh, a sum of Rs.5,78.10 lakh only was surrendered on 31 March 2006.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2210-01-110-0101-State Plan Schemes (Normal)- 6450-Sanjay Gandhi Memorial Hospital, Rewa	4,00.00	3,50.00	-50.00

GRANT NO.79-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2210-05-101-469-Ayurvedic Colleges- S.	49.97	49.97	..	-49.97

Reasons for saving/non-utilisation of entire supplementary provision under the heads at serial nos.(1) and (2) above have not been intimated (August 2006). Saving had occurred under the head at serial no. (1) during 2004-05 and 2003-04 and at serial no.(2) above during 2004-05 also.

(3) 2210-05-105-0101-State Plan Schemes (Normal)- 4968-Medical College- O.	57,46.89			
R.	-7,30.54	50,16.35	47,92.87	-2,23.48

Anticipated saving of Rs.7,30.54 lakh was partly attributed to posts remaining vacant (Rs.4,16.18 lakh). Reasons for balance anticipated saving of Rs.3,14.36 lakh as well as for final saving have not been intimated (August 2006).

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2210-01-110-0101-State Plan Schemes (Normal)- 1353-Medical Colleges and Attached Hospitals- O.	41,13.61			
R.	2,30.19	43,43.80	41,68.78	-1,75.02

Augmentation of funds by re-appropriation of Rs.2,30.19 lakh was the net effect of increase of Rs.4,96.09 lakh and decrease of Rs.2,65.90 lakh in the provision. The increase was attributed to requirement of funds for medicines and the decrease was partly stated to be due to posts remaining vacant (Rs.77.36 lakh). Reasons for balance decrease of Rs.1,88.54 lakh as well as for final saving have not been intimated (August 2006).

CAPITAL:

Voted-

(v) In view of final saving of Rs.1.00 lakh, supplementary grant of Rs.1.00 lakh obtained in March 2006 proved unnecessary.

(vi) Against the available saving of Rs.1.00 lakh, no amount was surrendered during the year.

GRANT NO.80-FINANCIAL ASSISTANCE TO THREE TIER PANCHAYATI RAJ INSTITUTIONS

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2210-MEDICAL AND PUBLIC HEALTH			
2215-WATER SUPPLY AND SANITATION			
2216-HOUSING			
2235-SOCIAL SECURITY AND WELFARE			
2236-NUTRITION			
2401-CROP HUSBANDRY			
2403-ANIMAL HUSBANDRY			
2405-FISHERIES			
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
2505-RURAL EMPLOYMENT			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
2702-MINOR IRRIGATION			
2851-VILLAGE AND SMALL INDUSTRIES			
2853-NON FERROUS MINING AND METALLURGICAL INDUSTRIES			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6405-LOANS FOR FISHERIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			

REVENUE:

Original	8,74,91,21			
Supplementary	2,01,52,67	10,76,43,88	10,36,02,57	-40,41,31
Amount surrendered during the year (13 December 2005 and 31 March 2006)				23,97,71

Total expenditure of Rs.10,36,02.57 lakh includes Rs.7,00.37 lakh drawn under Major Head 2202-General Education (Rs.7,00.00 lakh) and 2401-Crop Husbandry (0.37 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 30 March 2006.

CAPITAL	4,33,26	4,31,71	-1,55
Amount surrendered during the year (31 March 2006)			55

Notes and comments

REVENUE:

(i) In view of final saving of Rs.40,41.31 lakh, supplementary grant of Rs.1,96,55.40 lakh obtained in July 2005 was excessive and supplementary grant of Rs.4,97.27 lakh obtained in January 2006 proved unnecessary.

(ii) Against the available saving of Rs.40,41.31 lakh, a sum of Rs.23,97.71 lakh only was surrendered on 13 December 2005 and 31 March 2006.

GRANT NO.80-contd.

(iii) Though the overall saving of Rs.40,41.31 lakh was less than five percent of the total provision, significant variations were noticed under the following subheads:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
A-SAVING:			
(1) 2202-01-103-0101-State Plan Schemes (Normal)- 8403-Grant for Salary of Shiksha Karmees -			
O.	2,30,60.75		
R.	-6,28.25	2,24,32.50	2,28,89.62
			+4,57.12

Anticipated saving of Rs.6,28.25 lakh was attributed to non-appointment of Samvida Shala Shikshak. The expenditure of Rs.2,28,89.62 lakh was inflated by debit of Rs.7,00.00 lakh to this head and credit to Major head 8443-Civil Deposits-800-Other Deposits on 30 March 2006 which has resulted in increase in expenditure to that extent and final excess under this head, reasons for which have not been intimated (August 2006).

(2) 2202-02-191-0101-State Plan Schemes (Normal)- 8403-Grant for Salary of Shiksha Karmees	15,67.82	11,64.86	-4,02.96
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Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(3) 2216-03-102-0101-State Plan Schemes (Normal)- 8743-Pradhan Mantri Gramodaya Yojna-			
O.	4,01.00		
R.	-4,01.00	..	..
			..

Anticipated saving of entire provision of Rs.4,01.00 lakh was attributed to non-receipt of central share from Government of India. Saving had occurred under this head during 2004-05 also.

(4) 2401-800-0701-Centrally Sponsored Schemes Normal- 1580-Macro Management Scheme	2,30.70	21.21	-2,09.49
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Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(5) 2501-01-001-0101-State Plan Schemes (Normal)- 6858-Gokul Gram Scheme-			
O.	7,68.50		
R.	-5,08.03	2,60.47	2,65.03
			+4.56

Anticipated saving of Rs.5,08.03 lakh was attributed to non-receipt of proposal/demand from districts. Reasons for final excess have not been intimated (August 2006).

(6) 2501-01-101-0701-Centrally Sponsored Schemes Normal- 8701-Swarn Jayanthi Gram Swarojgar Yojna-			
O.	17,60.17		
R.	-4,56.00	13,04.17	12,99.17
			-5.00

Anticipated saving of Rs.4,56.00 lakh was attributed to less receipt of central share from Government of India. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(7) 2515-101-0701-Centrally Sponsored Schemes Normal- 7100-Training of Panchayat Officials	2,71.60	2.27	-2,69.33
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Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO.80-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
<u>B-EXCESS:</u>			
2501-01-101-0101-State Plan Schemes (Normal)-			
7118-National Parallel Development Scheme-			
O.	40,00.00		
R.	7,80.86	47,80.86	..

Augmentation of funds by re-appropriation of Rs.7,80.86 lakh was attributed to more receipt of central share from Government of India. Excess had occurred under this head during 2004-05 also.

CAPITAL:

(iv) Against the available saving of Rs.1.55 lakh, a sum of Rs.0.55 lakh only was surrendered on March 2006. 31

GRANT NO.81-FINANCIAL ASSISTANCE TO URBAN BODIES

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2215-WATER SUPPLY AND SANITATION			
2217-URBAN DEVELOPMENT			
2235-SOCIAL SECURITY AND WELFARE			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			
6215-LOANS FOR WATER SUPPLY AND SANITATION			
6217-LOANS FOR URBAN DEVELOPMENT			

REVENUE:

Voted-

Original	9,94,62,44			
Supplementary	1,19,86,40	11,14,48,84	10,77,86,16	-36,62,68
Amount surrendered during the year (31 March 2006)				38,31,67

Total expenditure of Rs.10,77,86.16 lakh includes a sum of Rs.10,00.00 lakh drawn under Major Head 2202-01-103-0101-State Plan Schemes (Normal)-2669-Maintenance Grant to Local Bodies-Rural and Urban and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31March 2006.

Charged-

Original	23,00,00			
Supplementary	4,54,13	27,54,13	27,54,13	..
Amount surrendered during the year				NIL

CAPITAL:

Voted-

Original	16,22,81			
Supplementary	35,00	16,57,81	4,30,00	-12,27,81
Amount surrendered during the year (31 March 2006)				12,27,81

Notes and comments

REVENUE:

Voted -

(i) In view of final saving of Rs.36,62.68 lakh, supplementary grant of Rs.63,97.82 lakh obtained in March 2006 proved excessive.

(ii) Surrender of Rs.38,31.67 lakh on 31 March 2006 was in excess of the available saving of Rs.36,62.68 lakh.

GRANT NO.81-contd.

(iii) Though the overall saving of Rs.36,62.68 lakh was less than five per cent of the total provision, remarkable variations have been noticed under the following sub-heads:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
<u>A-SAVING:</u>			
(1) 2217-04-191-0101-State Plan Schemes (Normal)- 5874-Development of Slum Areas-			
O.	6,95.50		
S.	62.20		
R.	-2,94.03	4,63.67	4,63.67
			..

Anticipated saving of Rs.2,94.03 lakh was attributed to drawal of fund as per requirement.

(2) 2217-05-800-0101-State Plan Schemes (Normal)- 7894-Urban Reforms Incentive Programme-			
O.	19,50.00		
R.	-15,04.00	4,46.00	4,46.40
			+0.40

Anticipated saving of Rs.15,04.00 lakh was mainly attributed to non-receipt of funds from Government of India and expenditure according to actual requirements. Reasons for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(3) 2217-05-800-0801-Central Sector Schemes Normal- 6901-Disposal of Solid Waste and Construction of drain in Aerodrome area of Municipal Corporation Gwalior			
S.	12,07.17		
R.	-6,03.58	6,03.59	6,03.59
			..

Anticipated saving of Rs.6,03.58 lakh was attributed to non-receipt of sanction for drawal from Finance Department.

(4) 2235-60-102-9142-Social Security and Welfare	68,78.00	50,56.58	-18,21.42
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Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

B-EXCESS:

(1) 2202-01-103-0101-State Plan Schemes (Normal)- 2669-Maintenance Grant to Local-Bodies- Rural and Urban-			
O.	27,05.90		
R.	-10,63.74	16,42.16	36,27.43
			+19,85.27

The expenditure of Rs.36,27.43 lakh was inflated by debit of Rs.10,00.00 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006 which has resulted in increase of expenditure to that extent. Anticipated saving of Rs.10,63.74 lakh was attributed to non-appointment of Samvida Shala Shikshak. Reasons for final excess have not been intimated (August 2006).

GRANT NO.81-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2)3604-108-8860-Payment of Surcharge to Local Bodies Charged on Commercial Tax-				
O.	1,70,46.42			
S.	40,85.85			
R.	13,39.07	2,24,71.34	2,24,71.34	..

Specific reasons for augmentation of funds by re-appropriation of Rs.13,39.07 lakh have not been intimated (August 2006).

CAPITAL:

Voted-

(iv) As the actual expenditure was less than the original provision, supplementary grant of Rs.35.00 lakh obtained in March 2006 proved unnecessary.

(v) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
6217-04-800-0101-State Plan Schemes (Normal)- 5874-Development of Slum Areas-				
O.	16,22.80			
R.	-12,27.80	3,95.00	3,95.00	..

Adequate reasons for anticipated saving of Rs.12,27.80 lakh have not been intimated(August 2006).

**GRANT NO.82-FINANCIAL ASSISTANCE TO THREE TIER PANCHAYATI RAJ INSTITUTIONS UNDER TRIBAL
AREA SUB PLAN (All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2210-MEDICAL AND PUBLIC HEALTH			
2215-WATER SUPPLY AND SANITATION			
2216-HOUSING			
2225-WELFARE OF SCHEDULED CASTES SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2235-SOCIAL SECURITY AND WELFARE			
2236-NUTRITION			
2401-CROP HUSBANDRY			
2403-ANIMAL HUSBANDRY			
2405-FISHERIES			
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
2505-RURAL EMPLOYMENT			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
2702-MINOR IRRIGATION			
2851-VILLAGE AND SMALL INDUSTRIES			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			
REVENUE:			
Original	3,65,85,32		
Supplementary	1,43,44,34	5,09,29,66	4,78,83,91
Amount surrendered during the year (13 December 2005 and 31 March 2006)			-30,45,75 13,57,65
CAPITAL	1,15,37	1,13,69	-1,68
Amount surrendered during the year			NIL

Notes and comments

REVENUE:

(i) In view of final saving of Rs.30,45.75 lakh, supplementary grant of Rs.1,18,64.55 lakh obtained in July 2005 was excessive while that of Rs.24,79.79 lakh obtained in January 2006 (Rs.19,93.49 lakh) and March 2006 (Rs.4,86.30 lakh) proved unnecessary.

(ii) Against the available saving of Rs.30,45.75 lakh, a sum of Rs.13,57.65 lakh only was surrendered on 13 December 2005 and 31 March 2006.

Grant No.82-contd.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
14-AGRICULTURE DEPARTMENT			
(1) 2401-796-108-0702-Centrally sponsored schemes T.S.P.- 1896-Oilseed Development Scheme	1,54.36	1,04.55	-49.81
(2) 2401-796-800-0702-Centrally Sponsored Schemes T.S.P.- 1580-Macro Management Scheme	1,20.20	14.86	-1,05.34
(3) 2702-01-796-101-0102-Tribal Area Sub plan- 2791-Assistance for successful digging of Tube wells in the fields of farmers by the Private Agencies/ Contractor	1,80.10	97.74	-82.36

Reasons for saving under the above heads have not been intimated (August 2006). Saving had occurred under the heads at serial nos. (2) and (3) above during 2004-05 also.

25-TRIBAL WELFARE DEPARTMENT

(4) 2225-02-796-277-0102-Triabl Area Sub plan- 581-Higher Secondary Schools-			
O.	4,93.27		
R.	-59.73	4,33.54	4,33.29
			-0.25

Anticipated saving of Rs.59.73 lakh was reportedly due to surrender of funds by districts.

(5) 2225-02-796-277-0102-Tribal Area Sub plan- 1398-Hostels-			
O.	7,40.00		
S.	2,00.00		
R.	-2,33.99	7,06.01	7,06.01
			..

A part of anticipated saving of Rs.2,33.99 lakh was attributed to surrender of funds by districts (Rs.2,03.99 lakh). Adequate reasons for balance anticipated saving Rs.30.00 lakh have not been intimated (August 2006).

(6) 2225-02-796-277-0102-Tribal Area Sub plan- 3496-Middle Schools-			
O.	11,77.30		
R.	-1,13.67	10,63.63	9,66.00
			-97.63

Anticipated saving of Rs.1,13.67 lakh was attributed to surrender of funds by districts. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

(7) 2225-02-796-277-0102-Tribal Area Sub plan- 8805-Scholarship to Girls and Boys upto Primary Level-			
O.	19,81.00		
R.	-2,30.82	17,50.18	17,50.17
			-0.01

Decrease in provision by re-appropriation of Rs.2,30.82 lakh was the net effect of decrease of Rs.3,14.82 lakh and increase of Rs.84.00 lakh. A part of the decrease was reportedly due to surrender of funds by districts (Rs.14.82 lakh) and increase was stated to be due to receipt of demand from districts. Adequate reasons for balance decrease of Rs.3,00.00 lakh have not been intimated (August 2006).

Grant No.82-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(8) 2236-02-796-101-0102-Tribal Area Sub plan- 8901-Food Scheme for Education-			
O.	3,39.40		
R.	-3,10.90	28.50	28.69 +0.19

A part of anticipated saving of Rs.3,10.90 lakh was attributed to surrender of funds by districts (Rs.39.90 lakh). Adequate reasons for balance anticipated saving of Rs.2,71.00 lakh as well as reasons for final excess have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

34-PUBLIC HEALTH ENGINEERING

(9) 2215-02-796-107-0702-Centrally Sponsored Schemes T.S.P.- 5206-Rural Cleanliness Programme		9,89.00	2,74.05 -7,14.95
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Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 and 2003-04 also.

58-RURAL DEVELOPMENT DEPARTMENT

(10) 2216-03-796-102-0102-Tribal Area Sub plan- 8743-Pradhan Mantri Gramodaya Yojna-			
O.	6,54.01		
R.	-6,54.01	..	.. ..

Anticipated saving of entire provision of Rs.6,54.01 lakh was reportedly due to non-receipt of central share from Government of India. Saving had occurred under this head during 2004-05 also.

(11) 2216-03-796-102-0702-Centrally Sponsored Schemes T.S.P.- 5198-Indra Awas Yojna-			
O.	9,77.60		
R.	-1,00.08	8,77.52	8,69.09 -8.43

Anticipated saving of Rs.1,00.08 lakh was reportedly due to less receipt of central share from Government of India. Reasons for final saving have not been intimated (August 2006).

(12) 2501-01-796-101-0702-Centrally Sponsored Schemes T.S.P.- 9375-Grant to District Rural Development Agency under Millennium Rural Self Employment Scheme-			
O.	5,08.30		
R.	-1,26.40	3,81.90	3,77.79 -4.11

Anticipated saving of Rs.1,26.40 lakh was reportedly due to less receipt of central share from Government of India. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

(13) 2501-01-796-800-0102-Tribal Area Sub plan- 6858-Gokul Gram Yojna-			
O.	4,26.00		
R.	-2,79.71	1,46.29	1,46.29 ..

Anticipated saving of Rs.2,79.71 lakh was reportedly due to non-receipt of proposals from districts.

Grant No.82-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(14) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 2725-Training-			
O.	1,83.90		
R.	-44.95	1,38.95	1,23.19 -15.76
(15) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 9464-Water Reservoir Treatment/Development Work/ Activity-			
O.	1,83.90		
R.	-49.11	1,34.79	1,22.58 -12.21
(16) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 9465-Water Reservoir Community Organisation-			
O.	1,83.90		
R.	-49.11	1,34.79	1,23.80 -10.99
(17) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 9466-Administrative Expenses/Overheads-			
O.	1,83.90		
R.	-49.15	1,34.75	1,17.81 -16.94

Anticipated savings of Rs.44.95 lakh, Rs.49.11 lakh, Rs.49.11 lakh and Rs.49.15 lakh under the heads at serial nos. (14) to (17) above respectively were attributed to less receipt of central share from Government of India. Reasons for final saving under these heads have not been intimated (August 2006). Saving had occurred under the heads at serial nos. (14) , (15) and (16) above during 2004-05 also.

(18) 2505-01-796-702-0702-Centrally Sponsored Schemes T.S.P.- 6800-Food for Work Scheme-			
O.	4,86.00		
S.	4,66.21		
R.	-5,23.74	4,28.47	4,28.47 ..

Anticipated saving of Rs.5,23.74 lakh was reportedly due to less receipt of food grains from Government of India.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
22-PANCHAYAT			
(1) 2515-796-101-1302-Recommendations of Finance Commission (Tribal Area Sub plan)- 6907-For Minimum Basic Need to Gram Panchayats-			
S.	42,37.00	42,37.00	
		43,46.72	+1,09.72
Reasons for excess have not been intimated (August 2006).			

Grant No.82-concl.d.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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25-TRIBAL WELFARE DEPARTMENT

(2) 2225-02-796-277-0102-Tribal Area Sub plan-
1392-Scholarships and Stipends-

O.	8,50.00		
R.	3,85.38	12,35.38	12,21.02
			-14.36

Increase in provision by re-appropriation of Rs.3,85.38 lakh was the net effect of increase of Rs.4,25.00 lakh and decrease of Rs.39.62 lakh. Increase was reportedly due to receipt of demand from districts while the decrease was stated to be due to surrender of funds by districts. Reasons for final saving have not been intimated (August 2006). Excess had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(3) 2225-02-796-277-0102-Tribal Area Sub plan-
8844-Incentive Schemes for Education to
Girls (class IXth and XIth)-

O.	2,10.00		
R.	61.28	2,71.28	2,60.69
			-10.59

Increase in provision by re-appropriation of Rs.61.28 lakh was the net effect of increase of Rs.62.00 lakh and decrease of Rs.0.72 lakh. Increase was reportedly due to requirement of additional demand owing to increase in number of beneficiaries in the districts while the decrease was stated to be due to surrender of funds by districts. Reasons for final saving have not been intimated (August 2006).

58-RURAL DEVELOPMENT DEPARTMENT

**(4) 2501-01-796-101-0102-Tribal Area Sub plan-
7118-National Parallel Development Scheme-**

O.	99,50.00		
R.	14,41.63	1,13,91.63	1,13,91.63
			..

Increase in provision by re-appropriation of Rs.14,41.63 lakh was reportedly due to receipt of more central share from Government of India.

CAPITAL:

(v) Against the available saving of Rs.1.68 lakh, no amount was surrendered during the year.

GRANT NO.83-FINANCIAL ASSISTANCE TO URBAN BODIES
UNDER TRIBAL AREA SUB PLAN
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2217-URBAN DEVELOPMENT			
6217-LOANS FOR URBAN DEVELOPMENT			
REVENUE:			
Original	10,08,39		
Supplementary	9,94,00	20,02,39	17,80,10
			-2,22,29
Amount surrendered during the year (17 march 2006)			2,21,89
CAPITAL	3,23,70	85,50	-2,38,20
Amount surrendered during the year (17 March 2006)			2,38,20
Notes and Comments			

REVENUE:

(i) In view of final saving of Rs. 2,22.29 lakh, supplementary grant of Rs. 9,94.00 lakh obtained in July 2005 proved excessive.

(ii) Against the available saving of Rs.2,22.29 lakh, a sum of Rs. 2,21.89 lakh only was surrendered on 17 March 2006

(iii) Saving in the provision occurred mainly under:-

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

18-URBAN ADMINISTRATION AND DEVELOPMENT DEPARTMENT

2217-05-796-800-0102-Tribal Areas Sub plan-			
7894-Urban Improvement Incentive Programme-			
O.	3,85.00		
R.	-2,05.00	1,80.00	1,80.00
			..

Anticipated saving of Rs. 2,05.00 lakh was attributed to non-receipt of funds from Government of India. Saving had occurred under this head during 2004-05 also

CAPITAL:

(iv) Saving in the provision occurred under :-

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

18-URBAN ADMINISTRATION AND DEVELOPMENT DEPARTMENT

6217-04-796-800-0102-Tribal Areas Sub plan-			
5874-Development of Slums-			
O.	3,23.70		
R.	-2,38.20	85.50	85.50
			..

Anticipated saving of Rs.2,38.20 lakh was attributed to non-receipt of funds from Government of India.

**GRANT NO.84-UPGRADATION OF STANDARDS OF ADMINISTRATION RECOMMENDED BY
THE ELEVENTH FINANCE COMMISSION-REVENUE
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2053-DISTRICT ADMINISTRATION			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
4216-CAPITAL OUTLAY ON HOUSING			
REVENUE	1	..	-1
Amount surrendered during the year			NIL
CAPITAL	2	..	-2
Amount surrendered during the year			NIL

**GRANT NO.85-UPGRADATION OF STANDARDS OF ADMINISTRATION RECOMMENDED BY
THE ELEVENTH FINANCE COMMISSION- POLICE**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2055-POLICE			
2070-OTHER ADMINISTRATIVE SERVICES			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
4070-CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES			
4216- CAPITAL OUTLAY ON HOUSING			
REVENUE	3	..	-3
Amount surrendered during the year			NIL
CAPITAL	1	..	-1
Amount surrendered during the year			NIL

**GRANT NO.86–UPGRADATION OF STANDARDS OF ADMINISTRATION RECOMMENDED BY
THE ELEVENTH FINANCE COMMISSION-JAIL**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS –			
2056-JAILS			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
REVENUE	1	..	-1
Amount surrendered during the year			NIL
CAPITAL	1	..	-1
Amount surrendered during the year			NIL

**GRANT NO.87- EXTERNALLY AIDED PROJECT PERTAINING TO
TECHNICAL EDUCATION AND TRAINING DEPARTMENT
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2203-TECHNICAL EDUCATION			
6202-LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			
REVENUE	4,79,78	2,64,09	-2,15,69
Amount surrendered during the year (31 March 2006)			2,15,15
CAPITAL	10,06,22	5,39,00	-4,67,22
Amount surrendered during the year (31 March 2006)			4,67,22

Notes and Comments

REVENUE:

(i) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2203-001-1201-Externally Aided Projects (Normal)- 5423-Technical Education quality improvement programme financed by the World Bank- State Programme-			
O.	45.95		
R.	-17.42	28.53	-0.54

Anticipated saving of Rs.17.42 lakh was the net effect of decrease of Rs.28.92 lakh and increase of Rs.11.50 lakh in the provision. The decrease in provision was mainly attributed to non-acceptance of bills by treasury, posts remaining vacant, non-receipt of bills, non-commencement of tours, non-payment of wages, non-completing the procedure for purchases, receipt of bills for lesser amount, non-supply of liveries, non-receipt of stationery and training material, non-organisation of seminar and non-repairing of vehicles equipments while the increase was stated to be due to payment of remuneration to advisors and staff appointed on contract basis and expenditure on foreign study/training tour of the Secretary, Technical Education and Additional Director and Chief of SPFU. Saving had occurred under this head during 2004-05, 2003-04 and 2002-03 also.

(2) 2203-112-1201-Externally Aided Projects (Normal)-

7870-Technical Education Quality
Improvement Programme Financed by
the World Bank-Grant to Engineering
Colleges-

O.	4,03.83		
R.	-1,90.23	2,13.60	2,13.60

Anticipated saving of Rs.1,90.23 lakh was attributed to non-payment of cheques by the bank owing to non-sanctioning of the grant and less demand by the institutions for the project . Saving had occurred under this head during 2004-05 also.

GRANT NO.87-concl.**CAPITAL:****(ii) Saving in the provision occurred under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
6202-02-105-1201-Externally Aided Projects (Normal)- 5424-Technical Education quality improvement programme financed by the World Bank- Loans to Engineering Colleges-			
O.	9,36.22		
R.	-4,49.72	4,86.50	4,86.50
			..

Anticipated saving of Rs.4,49.72 lakh was attributed to non-payment of cheques by the bank owing to non-sanctioning of loans. Saving had occurred under this head during 2004-05 also.

**GRANT NO.88-UPGRADATION OF STANDARDS OF ADMINISTRATION RECOMMENDED BY THE
ELEVENTH FINANCE COMMISSION- JUDICIAL**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2014-ADMINISTRATION OF JUSTICE			
REVENUE	1	..	-1
Amount surrendered during the year		NIL	

**GRANT NO.89-UPGRADATION OF STANDARDS OF ADMINISTRATION RECOMMENDED BY
THE ELEVENTH FINANCE COMMISSION- FINANCE DEPARTMENT**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2054-TREASURY AND ACCOUNTS ADMINISTRATION			
REVENUE	1	..	-1
Amount surrendered during the year			NIL

**GRANT NO.90-UPGRADATION OF STANDARDS OF ADMINISTRATION RECOMMENDED BY THE
ELEVENTH FINANCE COMMISSION- PUBLIC HEALTH AND FAMILY WELFARE
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2210-MEDICAL AND PUBLIC HEALTH			
REVENUE	1	..	-1
Amount surrendered during the year			NIL

**GRANT NO.91-UPGRADATION OF STANDARDS OF ADMINISTRATION RECOMMENDED BY
THE ELEVENTH FINANCE COMMISSION- SCHOOL EDUCATION**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2202-GENERAL EDUCATION			
REVENUE	1	..	-1
Amount surrendered during the year			NIL

**GRANT NO.92-UPGRADATION OF STANDARDS OF ADMINISTRATION RECOMMENDED BY
THE ELEVENTH FINANCE COMMISSION- CULTURE**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2205-ART AND CULTURE			
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			
REVENUE	1	..	-1
Amount surrendered during the year (31 March 2006)			1
CAPITAL	1	..	-1
Amount surrendered during the year (31 March 2006)			1

GRANT NO.93-EXPENDITURE PERTAINING TO ACCELERATED ENERGY DEVELOPMENT

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2801-POWER			
6801-LOANS FOR POWER PROJECTS			
REVENUE	84,88,50	22,50,00	-62,38,50
Amount surrendered during the year (31 March 2006)			62,38,50
CAPITAL	84,88,50	22,50,00	-62,38,50
Amount surrendered during the year (31 March 2006)			62,38,50

Notes and Comments

REVENUE:**(i) Saving in the provision occurred under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2801-02-800-0101-State Plan Schemes (Normal)- 8729-Assistance to M.P. State Electricity Board under Accelerated Energy Development Programme-			
O.	84,88.50		
R.	-62,38.50	22,50.00	..

Anticipated saving of Rs.62,38.50 lakh was reportedly due to non-receipt of funds from Government of India. Saving had occurred under this head during 2004-05 and 2003-04 also.

CAPITAL:**(ii) Saving in the provision occurred under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
6801-800-0101-State Plan Schemes (Normal)- 8729-Assistance to M.P. State Electricity Board under Accelerated Energy Development Programme-			
O.	84,88.50		
R.	-62,38.50	22,50.00	..

Anticipated saving of Rs.62,38.50 lakh was reportedly due to non-receipt of funds from Government of India. Saving had occurred under this head during 2004-05 and 2003-04 also.

GRANT NO.94-EXPENDITURE PERTAINING TO SIMHASTH MELA, 2004

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2217-URBAN DEVELOPMENT			
4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT			
CAPITAL	9,00,00	8,95,74	-4,26
Amount surrendered during the year			NIL

Notes and Comments

CAPITAL:

Against the available saving of Rs.4.26 lakh, no amount was surrendered during the year.

**GRANT NO.95-OTHER EXPENDITURE PERTAINING TO SCHOOL EDUCATION DEPARTMENT
(EXCLUDING PRIMARY EDUCATION)**

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2204-SPORTS AND YOUTH SERVICES			
2205-ART AND CULTURE			
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			
REVENUE:			
Voted-			
Original	3,71,21,61		
Supplementary	26,74,49	3,97,96,10	3,85,45,78
Amount surrendered during the year (31 March 2006)			-12,50,32 13,24,45

Total expenditure of Rs.3,85,45.78 lakh includes a sum of Rs.20,25.00 lakh drawn under Major Head 2202-02-109-6866-Maintenance of High School and Higher Secondary School Buildings (Rs.17,00.00 lakh) and 2202-02-109-0701-Centrally Sponsored Schemes Normal-6918-Information and Communication Technology Schools (Rs.3,25.00 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 28 and 30 March 2006.

<i>Charged</i>	<i>20,01</i>	<i>8,97</i>	<i>-11,04</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>

CAPITAL:

Voted-

Original	9,15,00		
Supplementary	5,00,00	14,15,00	14,14,50
Amount Surrendered during the year			-50 NIL

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.12,50.32 lakh, supplementary grant of Rs.17,55.44 lakh obtained in March 2006 was excessive.

(ii) Surrender of Rs.13,24.45 lakh on 31 March 2006 was in excess of the available saving of Rs.12,50.32 lakh.

(iii) Though the overall saving of Rs.12,50.32 lakh was less than five percent of the total provision, significant variations have been noticed under the following sub-heads:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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A-SAVING:

(1) 2202-02-103-0801-Central Sector Schemes Normal-
7036-Sanskrit Development Scheme-

O.	8,27,00		
R.	-2,23.59	6,03.41	5,63.88
			-39.53

Anticipated saving of Rs.2,23.59 lakh was attributed to non-receipt of central share from Government of India. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

GRANT NO.95-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2202-02-105-0701-Centrally Sponsored Schemes Normal-3504-Integrated Education Schemes for Disabled Children (I.E.D.)-				
O.	22,37.56			
R.	-10,01.38	12,36.18	9,38.77	-2,97.41

Anticipated saving of Rs.10,01.38 lakh was attributed to non-receipt of central share from Government of India. Reasons for final saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

B-EXCESS:

(1) 2202-02-109-6866-Maintenance of High School and Higher Secondary Schools Buildings-				
O.	3,00.00			
R.	17,00.00	20,00.00	19,47.50	-52.50

Reasons for augmentation of funds by re-appropriation of Rs.17,00.00 lakh as well as for final saving have not been intimated (August 2006). The expenditure of Rs.19,47.50 lakh was inflated by debit of Rs.17,00.00 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 30 March 2006 which has resulted in reduction of saving to that extent.

(2) 2202-80-001-0101-State Plan Schemes (Normal)-3858-Directorate of Public Instructions		2,40.02	4,00.07	+1,60.05
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Reasons for excess have not been intimated (August 2006).

Charged-

(iv) Against the available saving of Rs.11.04 lakh, no amount was surrendered during the year.

(v) Saving in the appropriation occurred mainly under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
2202-80-001-3858-Directorate of Public Instructions	20.00	8.97	-11.03

Reasons for saving have not been intimated (August 2006). Saving had occurred under this head during 2004-05 also.

**GRANT NO.96-EXPENDITURE PERTAINING TO FOREST DEPARTMENT UNDER THE
RECOMMENDATIONS OF THE TWELTH FINANCE COMMISSION**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2406-FORESTRY AND WILD LIFE			
4406-CAPITAL OUTLAY ON FORESTRY AND WILD LIFE			

REVENUE:

Supplementary	23,00,00	23,00,00	19,29,31	-3,70,69
Amount surrendered during the year				NIL

Total expenditure of Rs.19,29.31 lakh includes a sum of Rs.3,53.97 lakh drawn under Major Head 2406-01-101-1301-Recommendations of Finance Commission (Normal)-6898-Grant for Maintenance (Re-generation) of Forest and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

CAPITAL:

Supplementary	4,60,00	4,60,00	2,48,39	-2,11,61
Amount surrendered during the year				NIL

Total expenditure of Rs.2,48.39 lakh includes a sum of Rs.45.84 lakh drawn under Major Head 4406-01-101-1301-Recommendations of Finance Commission (Normal)-6898-Grant for Maintenance (Re-generation) of Forest and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2006.

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.3,70.69 lakh, supplementary grant of Rs.23,00.00 lakh obtained in July 2005 proved excessive.

(ii) Against the available saving of Rs.3,70.69 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -	
2406-01-101-1301-Recommendations of Finance Commission (Normal)- 6898-Grant for Maintenance (Re-generation) of Forest- S.	23,00.00	23,00.00	19,29.31	-3,70.69

The expenditure of Rs.19,29.31 lakh was inflated by debit of Rs.3,53.97 lakh to this head and credit to Major head 8443-Civil Deposits-800-Other Deposits on 31 March 2006 which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated (August 2006).

CAPITAL:

(iv) In view of final saving of Rs.2,11.61 lakh, supplementary grant of Rs.4,60.00 lakh obtained in March 2006 proved excessive.

(v) Against the available saving of Rs.2,11.61 lakh, no amount was surrendered during the year.

GRANT NO.96-concl.**(vi) Saving in the provision occurred under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4406-01-101-1301-Recommendations of Finance Commission (Normal)- 6898-Grant for Maintenance (Re-generation) of Forest-			
S.	4,60.00	2,48.39	-2,11.61

The expenditure of Rs.2,48.39 lakh was inflated by debit of Rs.45.84 lakh to this head and credit to Major head 8443-Civil Deposits-800-Other Deposits on 31 March 2006, which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated (August 2006).

APPENDICES

APPENDIX-I

(Referred to in the Summary of Appropriation Accounts on Page 17)
Grantwise details of estimates and actuals in respect of
recoveries adjusted in reduction of expenditure

Number and name of grant or appropriation		Budget estimates	Actuals	Actuals Compared with Budget estimates More (+) Less (-)
(1)	(2)	(3)	(4)	(4)
(Rupees in thousand)				
03	Police			
	Revenue- Voted	1,00	..	-1,00
10	Forest			
	Revenue- Voted	12,72,32	..	-12,72,32
	Capital- Voted	1,00	..	-1,00
12	Energy			
	Revenue- Voted	10,02,00	5,59,54	-4,42,46
	Capital- Voted	2,40,41,00	18,03,77,12	+15,63,36,12
18	Labour			
	Revenue- Voted	14,03,15	..	-14,03,15
19	Public Health and Family Welfare			
	Revenue- Voted	35,93,17	..	-35,93,17
20.	Public Health Engineering			
	Revenue- Voted	8,39,01	7,04,59	-1,34,42
	Capital- Voted	97,50	..	-97,50
23.	Water Resources Department			
	Revenue- Voted	93,61,24	10,25,87	-83,35,37
	Capital- Voted	74,60,00	1,36,28,56	+61,68,56
29.	Law and Legislative Affairs			
	Revenue- Voted	34,58,63	12,38,08	-22,20,55

Appendix-I-contd.

	(1)	(2)	(3)	(4)
	(Rupees in thousand)			
30	Rural Development			
	Revenue-Voted	2,46,90	..	-2,46,90
38.	Additional expenditure under employment programme			
	Revenue-Voted	2,21	..	-2,21
39.	Food, Civil Supplies and Consumer Protection			
	Capital-Voted	20,34,51	19,70,32	-64,19
41.	Tribal Areas Sub-Plan			
	Revenue-Voted	1,00,00	..	-1,00,00
	Capital-Voted	2,00	..	-2,00
48.	Narmada Valley Development			
	Revenue Voted	1,30,67	..	-1,30,67
	Capital-Voted	2,17,33,35	2,00,38,64	-16,94,71
57.	Externally Aided Projects pertaining to Water Resources Department			
	Capital-Voted	10,00	5,55	-4,45
58.	Expenditure on Relief on account of Natural Calamities and Scarcity			
	Revenue-Voted	75,57,00	..	-75,57,00
	<i>Charged</i>	50,00	..	-50,00
	Capital-Voted	6,00	..	-6,00
64	Special Component Plan for Scheduled Castes			
	Revenue-Voted	57,00	57,00	..
67.	Public Works-Buildings			
	Revenue-Voted	55,81,32	49,58,51	-6,22,81

Appendix-I-concl.d.

(1)	(2)	(3)	(4)
(Rupees in thousand)			
80	Financial assistance to Three Tier Panchayati Raj Institutions-		
	Revenue-		
	Voted	17,02,73	..
			-17,02,73
TOTAL -			
REVENUE-			
	Voted	3,63,08,35	85,43,59
			-2,77,64,76
	Charged	50,00	..
	CAPITAL-		-50,00
	Voted	5,53,85,36	21,60,20,19
			16,06,34,83
GRAND TOTAL-			
	Revenue	3,63,58,35	85,43,59-2,78,14,76
	Capital	5,53,85,36	21,60,20,19 16,06,34,83

APPENDIX-II

(Referred to Page 16 in the Summary of Appropriation Accounts)

GRANT WISE AND SCHEME WISE DETAILS OF THE AMOUNT CREDITED TO MAJOR HEAD 8443-CIVIL DEPOSITS-800-OTHER DEPOSITS BY TRANSFER

GRANT NO. AND NAME	HEAD OF ACCOUNTS UPTO DETAILED HEAD AND NAME OF SCHEME	TOTAL BUDGET PROVISION ORIGINAL + SUPPLEMENTARY	EXPENDITURE INCURRED	AMOUNT TRANSFERRED TO 8443-CIVIL DEPOSITS-800-OTHER DEPOSITS
(1)	(2)	(3)	(4)	(5)
(Rupees in lakh)				
03-Police	2055-115-2643-Modernisation of Police Force	65,70.83	52,26.12	28,00.57
03-Police	2070-107-7867-Modernisation of Nagar Sena	7,60.00	4,43.00	3,25.38
03-Police	2070-108-2633-Police Fire Brigade, Indore	2,09.21	1,86.51	8.59
03-Police	2070-108-4833-Fire Brigade Secretariat, Bhopal	96.20	92.40	9.83
03-Police	2070-108-9415-Fire Brigade, Malanpur	47.10	41.55	0.33
08-Land Revenue and District Administration	2029-103-0701-6337-Updation of Land Records	4,48.86	3,99.05	2,39.63
08-Land Revenue and District Administration	2029-103-0801-5917-Extension of Computerisation Scheme of Land Records	9,16.01	8,17.22	3,56.00
08-Land Revenue and District Administration	4059-01-051-0101-1481-District Administration	17,86.00	17,86.00	17,86.00
11- Commerce and Industry	2851-102-0101-6909- Madhya Pradesh Global Destination	2,64.00	1,15.00	65.00
19-Public Health and Family Welfare	4210-01-110-0101-7648-Construction of Buildings for Hospitals and Dispensaries	20,00.00	12,31.28	5,00.00
20-Public Health Engineering	4215-01-102-0701-4379-Drinking Water Supply Scheme for Problem Villages	1,14,76.64	1,38,26.96	30,00.00
26- Culture	2205-102-6933-Amar Shaheed Chandra Shekhar Azad Centenary Year Ceremony	1,55.00	1,55.00	1,55.00
27-School Education (Primary Education)	2202-01-101-0701-1502-District Institute of Education and Training -For Basic Minimum Services	38,56.81	20,75.97	38.76
27-School Education (Primary Education)	2202-01-101-3491-Middle Schools	4,20,39.84	4,20,38.69	35,00.00
27-School Education (Primary Education)	2202-02-101-0701-3694-State Education Centre Bhopal	11.00	11.00	11.00
29-Law and Legislative Affairs	2014-102-0701-7702-Computerisation in High Court (Charged)	2,53.12	2,52.99	43.73
39- Food, Civil Supplies and Consumer Protection	2408-01-001-629-Consumer Protection Cell	5,23.47	3,91.86	7.00
41-Tribal Areas Sub-plan	2202-03-796-103-0102-8793-Electronic Library	6.50	6.50	6.50
41-Tribal Areas Sub-plan	2225-02-794-0602-5211-Local Programme in Integrated Development Tribal Development Project	76,08.93	74,76.91	11,36.11

APPENDIX-II-contd.

(1)	(2)	(3)	(4)	(5)
		(Rupees in lakh)		
41-Tribal Areas Sub-plan	4210-01-796-110-0102-7648-Construction of Buildings for Hospitals and Dispensaries	4,35.00	6,64.88	2,94.00
41-Tribal Areas Sub-plan	4225-02-796-102-0802-7881-Miscellaneous Development Works in Tribal Area Sub-plan- Article 275 (i)	43,58.92	40,81.35	8,37.17
44-Higher Education	2202-03-001-0101-8793-Electronic Library	2,64.00	2,64.00	2,64.00
44-Higher Education	2202-03-102-1437-Jabalpur University	6,88.00	7,70.68	1,51.48
44-Higher Education	2202-03-102-1561-Indore University	6,95.00	7,82.42	1,56.92
44-Higher Education	2202-03-102-1562-Jiwaji University, Gwalior	3,22.00	3,62.51	72.71
44-Higher Education	2202-03-102-1564-Grant to Vikram University Ujjain for Madhava College Ujjain	3,70.00	4,13.01	2,08.26
44-Higher Education	2202-03-102-298-Avdhesh Pratap Singh University, Rewa	3,21.00	3,16.01	27.11
44-Higher Education	2202-03-102-3178-Bhopal University	3,90.00	4,08.21	57.21
44-Higher Education	2202-03-102-3939-Vikram University, Ujjain	7,00.00	7,70.59	1,40.59
44-Higher Education	2202-03-102-4460-Sagar University	13,10.00	15,32.67	3,53.67
55-Women and Child Development	2235-02-102-0801-5354-Integrated Service Scheme (Externally Aided Scheme)	94,68.30	70,76.24	10.93
55- Women and Child Development	2235-02-102-0801-5355-Training to Anganwadi Workers under Integrated Child Development Scheme (Externally Aided Scheme)	8,69.47	3,59.88	66.05
64-Special Component Plan for Scheduled Castes	4210-01-789-110-0103-7648-Construction of Buildings for Hospitals and Dispensaries	2,20.00	1,20.70	83.00
66-Welfare of Backward Classes	4225-03-800-0701-6889-Construction of District level Girls Hostel Buildings	7,20.00	2,11.80	1,05.96
67-Public Works-Buildings	4408-01-800-0101-6888-Construction of Building for Seven newly formed District Forums	98.00	1,25.13	98.00
79- Medical Education Department	2210-02-101-0101-460-Ayurvedic Hospitals and Dispensaries	50,31.82	50,39.66	91.80
79- Medical Education Department	2210-02-102-0701-460-Ayurvedic Hospitals and Dispensaries	98.25	98.25	98.25
79- Medical Education Department	2210-02-102-0701-4810- Purchase of Medicines in Government Homeopathy Dispensaries	20.50	20.50	20.50
79- Medical Education Department	2210-02-103-0701-4760-Unani Hospital and Dispensary	5.75	5.75	5.75
79-Medical Education Department	2210-05-101-0701-469-Ayurvedic College	1,43.04	1,41.04	20.00

APPENDIX-II-concl.d.

(1)	(2)	(3)	(4)	(5)
(Rupees in lakh)				
80-Financil Assistance to Three Tier Panchayati Raj Institutions	2202-01-103-0101-8403-Grant for Salary of Shiksha Karmees	2,30,60.75	2,28,89.62	7,00.00
80-Financial Assistance to Three Tier Panchayati Raj Institutions	2401-119-0101-9987-Flower Development Scheme	57.04	56.55	0.06
80-Financial Assistance to Three Tier Panchayati Raj Institutions	2401-119-0101-9991-Spices Production and Development Scheme	45.10	44.99	0.31
81-Financial Assistance to Urban Bodies	2202-01-103-0101-2669-Maintenance grant to Local Bodies-Rural and Urban	27,05.90	36,27.43	10,00.00
95-Other Expenditure pertaining to School Education Department (Excluding Primary Education)	2202-02-109-6866-Maintenance of High School and Higher Secondary School Buildings	3,00.00	19,47.50	17,00.00
95-Other Expenditure pertaining to School Education Department (Excluding Primary Education)	2202-02-109-0701-6918-Information and Communication Technology Schools	3,25.00	3,25.00	3,25.00
96-Expenditure pertaining to the Forest Department under the recommendation of Twelfth Finance Commission	2406-01-101-1301-6898-Grant for maintenance (Re-generation) of Forest	23,00.00	19,29.31	3,53.97
96-Expenditure pertaining to the Forest Department under the recommendation of Twelfth Finance Commission	4406-01-101-1301-6898-Grant for maintenance (Re-generation) of Forest	4,60.00	2,48.39	45.84
Total		13,48,12.36	13,12,08.08	2,12,77.97

ERRATA
 Appropriation Accounts 2003-2004
 Government of Madhya Pradesh

PAGE NO.	REFERENCE	FOR	READ
44	1 st line from top	Conctd.	Contd.
47	23 rd line from bottom	Cedestral	Cadastral
150	5 th line from bottom	3.50.00	3,50.00
151	1 st line from bottom	Saving not been	Saving have not been
154	13 th line from bottom	9091-Onkarshwar	9091- Onkareshwar
214	10 th line from bottom	-1,43.15	1,43.15
223	1 st line from bottom	Constuction	Construction
268	10 th line from top	6,60.00	6,60,00