

GOVERNMENT OF MADHYA PRADESH

APPROPRIATION ACCOUNTS

2004-2005

**APPROPRIATION
ACCOUNTS
2004-2005**

GOVERNMENT OF MADHYA PRADESH

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Introductory

This compilation containing the Appropriation Accounts of the Government of Madhya Pradesh for the year 2004-2005 presents the accounts of sums expended in the year ended 31 March 2005, 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>	36,93,39,99	36,61,13,50	32,26,49	..
	Charged Appropriation- Public Debt Capital- <i>Charged</i>	1,16,41,25,44	56,26,12,12	60,15,13,32	..
01.	General Administration Revenue- Voted <i>Charged</i>	1,22,88,52 7,11,56	94,36,04 5,87,68	28,52,48 1,23,88	..
	Capital- Voted	10,00	..	10,00	..
02.	Other expenditure pertaining to General Administration Department Revenue- Voted <i>Charged</i>	18,28,93 12	17,17,28 ..	1,11,65 12	....
03.	Police Revenue- Voted <i>Charged</i>	10,52,65,45 52,00	9,70,27,65 48,33	82,37,80 3,67	....
	Capital- Voted	76,06,50	73,85,42	2,21,08	..
04.	Other expenditure pertaining to Home Department Revenue- Voted <i>Charged</i>	10,49,49 5,00	8,53,02 5,00	1,96,47..	....
	Capital- Voted	1	..	1	..
05.	Jail Revenue- Voted <i>Charged</i>	65,59,71 1,00	61,82,69 ..	3,77,02 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	15,91,92,18	13,83,47,46	2,08,44,72	..
	Charged	2,65,44	47,25	2,18,19	..
	Capital-				
	Voted	41,34,65	43,93,97	..	2,59,32 (Rs.2,59,31,867)
07.	Commercial Tax				
	Revenue-				
	Voted	3,58,65,11	2,98,72,32	59,92,79	..
	Charged	43,05,50	39,89,25	3,16,25	..
	Capital-				
	Voted	1,51,00	27,88	1,23,12	..
08.	Land Revenue and District Administration				
	Revenue-				
	Voted	3,51,41,42	2,97,00,60	54,40,82	..
	Charged	1,18,70	18,72	99,98	..
	Capital-				
	Voted	10,85,28	9,98,53	86,75	..
09.	Expenditure pertaining to Revenue Department				
	Revenue-				
	Voted	23,81,68	21,92,87	1,88,81	..
10.	Forest				
	Revenue-				
	Voted	5,03,59,17	4,76,34,43	27,24,74	..
	Charged	13,37,04	13,10,80	26,24	..
	Capital-				
	Voted	2,74,55	2,71,90	2,65	..

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	45,92,63	38,86,27	7,06,36	..
Charged	4,50	86	3,64	..
Capital-				
Voted	8,55,94	6,75,84	1,80,10	..
Charged	5,82	1,42	4,40	..
12. Energy				
Revenue-				
Voted	14,51,71,66	14,38,36,32	13,35,34	..
Charged	2,75,06,21	2,75,06,21	..	..
Capital-				
Voted	55,63,67,48	52,47,57,85	3,16,09,63	..
13. Agriculture				
Revenue-				
Voted	3,29,16,34	2,72,72,08	56,44,26	..
Charged	24,00	17,94	6,06	..
Capital-				
Voted	1,40,50	1,23,00	17,50	..
14. Animal Husbandry				
Revenue-				
Voted	1,59,46,84	1,47,88,98	11,57,86	..
Charged	5,00	4,00	1,00	..
Capital-				
Voted	4,82,55	..	4,82,55	..
15. Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes				
Revenue-				
Voted	2,65,35,02	2,28,61,65	36,73,37	..
Capital-				
Voted	1,46,30	1,32,51	13,79	..

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	12,27,05	10,63,35	1,63,70	..
	Charged	3,00	50	2,50	..
17.	Co-operation				
	Revenue-				
	Voted	46,42,98	35,69,07	10,73,91	..
	Charged	1,25	..	1,25	..
	Capital-				
	Voted	40,21,78	21,92,18	18,29,60	..
18.	Labour				
	Revenue-				
	Voted	46,27,70	43,04,99	3,22,71	..
	Charged	1,70	..	1,70	..
19.	Public Health and Family Welfare				
	Revenue-				
	Voted	6,18,06,19	5,26,62,59	91,43,60	..
	Charged	57,75	17,04	40,71	..
	Capital-				
	Voted	22,80,30	26,44,58	..	3,64,28
					(Rs.3,64,28,353)
20.	Public Health Engineering				
	Revenue-				
	Voted	2,61,09,94	2,40,43,18	20,66,76	..
	Charged	25,00	9,99	15,01	..
	Capital-				
	Voted	1,14,29,71	94,57,70	19,72,01	..
21.	Housing and Environment				
	Revenue-				
	Voted	44,18,94	32,55,49	11,63,45	..
	Capital-				
	Voted	59,76,54	44,76,60	14,99,94	..
	Charged	2,00	98	1,02	..

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	4,13,04	2,89,44	1,23,60	..
23.	Water Resources Department Revenue- Voted	2,66,93,28	2,64,22,01	2,71,27	..
	<i>Charged</i>	<i>50,00</i>	<i>6,08</i>	<i>43,92</i>	..
	Capital- Voted	6,71,34,03	5,87,28,87	84,05,16	..
	<i>Charged</i>	<i>6,30,00</i>	<i>6,11,16</i>	<i>18,84</i>	..
24.	Public Works-Roads and Bridges Revenue- Voted	1,23,24,00	1,37,01,27	..	13,77,27
	<i>Charged</i>	<i>1,21,00</i>	<i>62,57</i>	<i>58,43</i>	..
	Capital- Voted	4,43,35,31	3,72,94,36	70,40,95	..
	<i>Charged</i>	<i>1,32,45</i>	<i>70,83</i>	<i>61,62</i>	..
25.	Mineral Resources Revenue- Voted	10,40,34	7,81,19	2,59,15	..
	<i>Charged</i>	<i>2,50</i>	<i>2,19</i>	<i>31</i>	..
	Capital- Voted	5,00	4,84	16	..
26.	Culture Revenue- Voted	18,16,89	16,33,48	1,83,41	..
27.	School Education (Primary Education) Revenue- Voted	14,52,85,90	13,95,43,22	57,42,68	..
	<i>Charged</i>	<i>1,00</i>	..	<i>1,00</i>	..
	Capital- Voted	10,05,87	6,36,99	3,68,88	..

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	23,03,30	20,10,51	2,92,79	..
	Charged	16,20	6,52	9,68	..
29.	Law and Legislative Affairs				
	Revenue-				
	Voted	2,23,28,02	1,44,03,62	79,24,40	..
	Charged	19,20,20	18,24,94	95,26	..
30.	Rural Development				
	Revenue-				
	Voted	2,08,73,36	2,03,83,50	4,89,86	..
	Charged	3,00	3,00	..	..
	Capital-				
	Voted	42,00,00	42,00,50	..	50 (Rs.50,000)
31.	Planning, Economics and Statistics				
	Revenue-				
	Voted	25,96,78	17,18,74	8,78,04	..
	Charged	10	..	10	..
32.	Public Relations				
	Revenue-				
	Voted	41,42,39	39,79,04	1,63,35	..
	Capital-				
	Voted	15,00	40	14,60	..
33.	Tribal Welfare				
	Revenue-				
	Voted	4,47,13,82	4,25,89,12	21,24,70	..
	Charged	8,00	44	7,56	..
34.	Social Welfare				
	Revenue-				
	Voted	22,38,76	21,44,86	93,90	..
	Charged	1,00	..	1,00	..
	Capital-				
	Voted	13,50	..	13,50	..

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)				
35. Rehabilitation				
Revenue-				
Voted	40,77	25,99	14,78	..
Charged	70	..	70	..
Capital-				
Voted	14,70	14,61	9	..
36. Transport				
Revenue-				
Voted	28,47,72	11,87,24	16,60,48	..
Charged	50	12	38	..
Capital-				
Voted	14,00,00	9,09,76	4,90,24	..
37. Tourism				
Revenue-				
Voted	4,96,77	4,45,06	51,71	..
Capital-				
Voted	13,02,50	6,76,03	6,26,47	..
38. Additional expenditure under Employment Programme				
Revenue-				
Voted	2,59	1,32	1,27	..
39. Food, Civil Supplies and Consumer Protection				
Revenue-				
Voted	76,81,34	71,38,45	5,42,89	..
Charged	1,00	..	1,00	..
Capital-				
Voted	26,92,20	10,54,10	16,38,10	..
40. Expenditure pertaining to Water Resources Department- Command Area Development				
Revenue-				
Voted	2,28,98	1,02,71	1,26,27	..
Charged	50	..	50	..
Capital-				
Voted	9,32,90	8,92,15	40,75	..

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)				
41. Tribal Areas Sub-Plan				
Revenue- Voted	5,95,26,61	5,22,23,49	73,03,12	..
Capital- Voted	7,42,29,54	5,91,56,34	1,50,73,20	..
Charged	15,00	2,89	12,11	..
42. Public Works relating to Tribal Areas Sub-Plan- Roads and Bridges				
Capital- Voted	1,02,99,92	54,24,68	48,75,24	..
43. Sports and Youth Welfare				
Revenue- Voted	9,94,21	9,08,83	85,38	..
44. Higher Education				
Revenue- Voted	3,32,18,95	2,94,81,26	37,37,69	..
Charged	15,00	5,60	9,40	..
Capital- Voted	4,19,00	4,06,50	12,50	..
45. Minor Irrigation Works				
Revenue- Voted	52,90,51	42,07,58	10,82,93	..
Capital- Voted	38,22,96	18,21,43	20,01,53	..
Charged	20,00	23,34	..	3,34
				(Rs.3,33,636)
46. Science and Technology				
Revenue- Voted	3,14,96	3,02,69	12,27	..
47. Technical Education and Training				
Revenue- Voted	1,12,06,83	1,03,09,76	8,97,07	..
Capital- Voted	70,88	70,88	..	..

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	11,03,85	4,00,89	7,02,96	..
	Capital- Voted	27,62,86,19	24,89,02,36	2,73,83,83	..
	Charged	45,00	11,60	33,40	..
49.	Scheduled Caste Welfare				
	Revenue- Voted	43,03,00	37,85,40	5,17,60	..
	Charged	10	..	10	..
50.	20 Point Implementation				
	Revenue- Voted	2,18,16	1,92,71	25,45	..
51.	Religious Trusts and Endowments				
	Revenue- Voted	9,81,33	7,73,57	2,07,76	..
	Charged	1,01	..	1,01	..
52.	Externally aided Projects pertaining to Agriculture Department				
	Revenue Voted	6,17,99	4,88,24	1,29,75	..
53.	Financial Assistance to Urban bodies under Special Component Plan for Scheduled Castes				
	Revenue- Voted	13,25,60	10,31,56	2,94,04	..
	Capital- Voted	1,46,40	1,46,40	..	..
54.	Agricultural Research and Education				
	Revenue- Voted	41,49,00	41,49,00	..	..
55.	Women and Child Development				
	Revenue- Voted	3,33,24,43	2,30,88,84	1,02,35,59	..
	Charged	4,00	68	3,32	..
	Capital- Voted	24,59,25	13,12,93	11,46,32	..

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)					
56.	Rural Industry Revenue- Voted	30,13,58	27,12,93	3,00,65	..
	Capital- Voted	1,77,06	1,76,15	91	..
57.	Externally Aided Projects pertaining to Water Resources Department Capital- Voted	91,90,17	75,90,31	15,99,86	..
58.	Expenditure on relief on Account of Natural Calamities and Scarcity Revenue- Voted	2,41,70,50	1,01,75,47	1,39,95,03	..
	<i>Charged</i>	<i>50,00</i>	..	<i>50,00</i>	..
	Capital- Voted	66,00	..	66,00	..
59.	Externally Aided Projects pertaining to Rural Development Department Revenue- Voted	..	1,00,00	..	1,00,00 (Rs.1,00,00,000)
	Capital- Voted	39,66,00	72,59,20	..	32,93,20 (Rs.32,93,20,000)
60.	Expenditure pertaining to District Plan Schemes Capital- Voted	86,18,01	83,30,65	2,87,36	..
61.	Externally Aided Projects pertaining to Public Health and Family Welfare Revenue- Voted	24,67,00	10,70,96	13,96,04	..
62.	Panchayat Revenue- Voted	46,55,16	44,60,35	1,94,81	..
	<i>Charged</i>	<i>4,58</i>	<i>4,43</i>	<i>15</i>	..

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)					
63.	Minority Welfare				
	Revenue-				
	Voted	2,35,72	2,03,62	32,10	..
	Charged	1	..	1	..
64.	Special Component Plan for Scheduled Castes				
	Revenue-				
	Voted	3,66,45,94	2,83,50,11	82,95,83	..
	Capital-				
	Voted	2,37,91,93	1,54,34,83	83,57,10	..
65.	Aviation				
	Revenue-				
	Voted	3,52,19	2,73,56	78,63	..
	Charged	1	..	1	..
66.	Welfare of Backward Classes				
	Revenue-				
	Voted	57,87,16	54,84,60	3,02,56	..
	Charged	10	..	10	..
	Capital-				
	Voted	2,30,00	2,59,00	..	29,00 (Rs.29,00,000)
67.	Public Works-Buildings				
	Revenue-				
	Voted	1,99,54,83	2,24,42,03	..	24,87,20 (Rs.24,87,20,288)
	Charged	1,00,00	1,02,92	..	2,92 (Rs.2,92,207)
	Capital-				
	Voted	69,73,80	37,59,40	32,14,40	..
68.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission- Panchayat-				
	Revenue-				
	Voted	55,91,30	47,79,71	8,11,59	..
69.	Information Technology-				
	Revenue-				
	Voted	99,20	74,10	25,10	..
70.	Special Problems recommended by the Eleventh Finance Commission-Tourism				
	Revenue-				
	Voted	9,21	..	9,21	..

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)					
71.	Biodiversity and Biotechnology Revenue- Voted	2,20,01	81,39	1,38,62	..
72.	Gas Tragedy Relief and Rehabilitation Revenue- Voted	28,28,09	22,55,21	5,72,88	..
	Capital- Voted	1,05,00	69,40	35,60	..
	Charged	6,35	6,35	..	..
73.	Externally Aided Projects pertaining to Housing and Environment Department Capital- Voted	25,00,00 ^(x)	22,59,64 ^(x)	2,40,36	..
74.	Externally Aided Projects pertaining to Finance Department Revenue- Voted	5,00,00	..	5,00,00	..
75.	NABARD Aided Projects pertaining to Water Resources Department Capital- Voted	1,60,50,00	1,31,69,63	28,80,37	..
76.	NABARD and Externally Aided Projects pertaining to Public Works Department Revenue- Voted	1	..	1	..
	Capital- Voted	2,42,00,84	91,63,59	1,50,37,25	..
77.	Special problems recommended by the Eleventh Finance Commission- Sports and Youth Welfare	..	..	..	..
78.	NABARD aided Projects pertaining to Narmada Valley Development Revenue- Voted	5,84,92	..	5,84,92	..
	Capital- Voted	1,39,95,43	1,40,00,13	..	4,70
(Rs.4,69,543)					

(x) Represents provision of Rs.25,00,00,000 and expenditure of Rs.22,59,64,000 being grant-in-aid to Local bodies/
institutions incorrectly classified and accounted for under Capital head of account instead of Revenue Section.

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)					
79.	Medical Education Department				
	Revenue-				
	Voted	1,96,86,35	1,78,08,55	18,77,80	..
	Charged	2	..	2	..
	Capital-				
	Voted	3,00,00	3,00,00	..	..
80.	Financial assistance to Three Tier Panchayati Raj Institutions				
	Revenue-				
	Voted	7,95,14,13	7,34,85,06	60,29,07	..
	Capital-				
	Voted	4,58,47	4,21,24	37,23	..
81.	Financial assistance to Urban Bodies				
	Revenue-				
	Voted	9,01,14,93	8,36,81,56	64,33,37	..
	Charged	23,00,00	21,40,41	1,59,59	..
	Capital-				
	Voted	21,22,81 ^(x)	20,22,80 ^(x)	1,00,01	..
82.	Financial assistance to Tribal Area Sub-plan-Three Tier Panchayati Raj Institutions				
	Revenue-				
	Voted	4,05,54,05	3,74,64,75	30,89,30	..
	Capital-				
	Voted	1,20,51	1,10,25	10,26	..
83.	Financial assistance to Tribal Area Sub-plan-Urban Bodies				
	Revenue-				
	Voted	8,83,00	7,05,00	1,78,00	..
	Capital-				
	Voted	1,10,00	1,10,00	..	..
84.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Revenue				
	Revenue-				
	Voted	69,35	67,85	1,50	..
	Capital-				
	Voted	26,74,38	30,72,23	..	3,97,85 (Rs.3,97,84,883)

(x) Represents provision of Rs.5,00,00,000 and expenditure of Rs.5,00,00,000 being grant-in-aid to Local bodies/
institutions incorrectly classified and accounted for under Capital head of account instead of Revenue Section.

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)					
85.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Police Revenue- Voted	8,53,24	8,45,73	7,51	..
	Capital- Voted	6,61,60	2,70,19	3,91,41	..
86.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Jail Revenue- Voted	18,72	18,71	1	..
	Capital- Voted	1,06,95	1,17,98	..	11,03 (Rs.11,02,511)
87.	Externally Aided Projects pertaining to Technical Education and Training Department Revenue- Voted	3,33,80	1,79,25	1,54,55	..
	Capital- Voted	6,65,00	3,40,90	3,24,10	..
88.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Judicial Revenue- Voted	4,61,20	2,06,12	2,55,08	..
89.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Finance	..	..	..	..
90.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Public Health and Family Welfare Revenue- Voted	12,16,36	11,80,96	35,40	..
91.	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-School Education Revenue- Voted	1,62,87	1,52,21	10,66	..

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)				
92. Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Culture Revenue-Voted	..	1	..	1 (Rs.1,000)
93. Expenditure pertaining to Accelerated Energy Development Revenue-Voted	74,07,50	5,00,00	69,07,50	..
Capital-Voted	74,07,50	5,00,00	69,07,50	..
94. Expenditure pertaining to Simhasth Mela, 2004 Revenue-Voted	1,14,37	1,49,94	..	35,57 (Rs.35,57,194)
Capital-Voted	45,00,00	30,63,95	14,36,05	..
95. Other Expenditure pertaining to School Education Department (excluding Primary Education) Revenue-Voted	4,40,32,92	3,61,26,33	79,06,59	..
Charged	21,00	5,46	15,54	..
Total-				
Revenue:				
Voted	1,58,51,08,04	1,40,93,88,99	17,97,19,10	40,00,05
Charged	40,83,86,29	40,38,42,43	45,46,78	2,92
Capital:				
Voted	1,21,47,39,70 ^(x)	1,07,09,93,56 ^(x)	14,81,06,02	43,59,88
Charged	1,16,49,82,06	56,33,40,69	60,16,44,71	3,34
Grand Total-				
Revenue	1,99,34,94,33	1,81,32,31,42	18,42,65,88	40,02,97
Capital	2,37,97,21,76 ^(x)	1,63,43,34,25 ^(x)	74,97,50,73	43,63,22

(x) Includes provision of Rs.30,00,00,000 and expenditure of Rs.27,59,64,000 being grant-in-aid to local bodies/ institutions incorrectly classified and accounted for under Capital head of account instead of Revenue Section.

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

The excesses over the following voted grants require regularisation:

Grants-Voted-

Grant Number and Name	Section	
06	Finance	Capital
19	Public Health and Family Welfare	Capital
24	Public Works-Roads and Bridges	Revenue
30	Rural Development	Capital
59	Externally Aided Projects pertaining to Rural Development Department	Revenue
66	Welfare of Backward Classes	Capital
67	Public Works- Buildings	Revenue
78	NABARD aided Projects pertaining to Narmada Valley Development	Capital
84	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission- Revenue	Capital
86	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission- Jail	Capital
92	Upgradation of Standards of Administration recommended by the Eleventh Finance Commission- Culture	Revenue
94	Expenditure pertaining to Simhasth Mela, 2004	Revenue

The excesses over the following charged appropriations also require regularisation:

Grants-Charged Appropriation-

Grant Number and Name	Section
45	Minor Irrigation Works
67	Public Works-Buildings

The expenditure shown in the Summary of Appropriation Accounts does not include any amount spent out of advances from the Contingency Fund sanctioned during March 2005 which was not recouped to the Fund till the close of the year.

The expenditure shown in column (3) of the Summary of Appropriation Accounts includes an amount of Rs.66,47,50,518 (Voted) in Revenue Section and Rs.26,42,66,000 (Voted) in Capital Section totalling to Rs.92,90,16,518 drawn under various grants 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-concl'd.

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 2004-05 and that shown in the Finance Accounts for that year is given below:-

	<u>Revenue</u>		<u>Capital</u>	
	Voted	Charged	Voted	Charged
	(Rupees in thousand)			
Total Expenditure according to the Appropriation Accounts	1,40,93,88,99	40,38,42,43	1,07,09,93,56	56,33,40,69
Deduct-Total of recoveries	1,05,94,25	..	24,55,37,48	..
Net total expenditure as shown in Statement No.10 of the Finance Accounts	1,39,87,94,74	40,38,42,43	82,54,56,08	56,33,40,69

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 2005.

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	36,93,39,99	36,61,13,50	-32,26,49
<i>Amount surrendered during the year (31 March 2005)</i>			50

Notes and Comments

REVENUE:

(i) Against the huge available saving of Rs.32,26.49 lakh, a sum of Rs.0.50 lakh only was surrendered on 31 March 2005.

(ii) Though the overall saving of Rs.32,26.49 lakh is less than 5 percent of the total appropriation, significant variations were noticed under the following sub-heads:-

A-SAVING

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2049-01-101-6763-New Market Loan	52,25.73	16,82.57	-35,43.16
(2) 2049-01-101-7887-5.85% M.P. State Development Loan, 2017	46,79.75	..	-46,79.75
(3) 2049-03-104-4487-Interest on General Provident Funds	4,75,37.00	3,88,39.21	-86,97.79

Reasons for saving/non-utilisation of entire provision under the heads at serial nos. (1) to (3) above have not been intimated (August 2005).

B-EXCESS

(1) 2049-01-101-6767-5.85% M.P. State Development Loan, 2015	12,87.00	53,23.31	+40,36.31
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Reasons for excess have not been intimated (August 2005).

(2) 2049-60-701-4192-Government Employees Group Insurance Scheme (Interest on Insurance Fund)	9,25.00	40,00.44	+30,75.44
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CHARGED APPROPRIATION-INTEREST PAYMENTS AND SERVICING OF DEBT - conclud.

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2049-60-701-4198-Government Employees Group Insurance Scheme (Interest on Saving Fund)	1,38,84.12	1,79,63.27	+40,79.15
(4) 2049-60-701-4209-Interest on Government Servants Family Benefit (Welfare) Fund	23,70.16	59,01.37	+35,31.21

Excess under the heads at serial nos. (2) to (4) above was attributed to adjustment of pending amount of interest pertaining to the year 2002-03 and 2003-04 as proposed by the Finance Department.

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>1,16,41,25,44</i>	<i>56,26,12,12</i>	<i>-60,15,13,32</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>

Notes and Comments

CAPITAL:

(i) Against the huge available saving of Rs.60,15,13.32 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 Agriculture and Rural Development Bank	<i>12,79,72.00</i>	<i>8,38,98.74</i>	<i>-4,40,73.26</i>
(2) 6003-109-6236-Loans from National Capital Region Planning Board	<i>1,34.25</i>	<i>..</i>	<i>-1,34.25</i>
(3) 6003-110-637-Ways and Means Advances	<i>50,00,00.00</i>	<i>25,01,52.00</i>	<i>-24,98,48.00</i>
(4) 6003-110-779-Advances to meet short fall	<i>25,00,00.00</i>	<i>..</i>	<i>-25,00,00.00</i>
(5) 6004-01-115-2644-Loans for Modernisation of Police Force	<i>4,79.23</i>	<i>3,71.12</i>	<i>-1,08.11</i>
(6) 6004-02-101-3052-Block Loans	<i>21,92,20.22</i>	<i>16,03,28.81</i>	<i>-5,88,91.41</i>
(7) 6004-04-107-8142-Loans for Co-operative Credit Societies	<i>83.29</i>	<i>..</i>	<i>-83.29</i>
(8) 6004-07-105-291-Small Savings Loans	<i>8,47.98</i>	<i>5,87.84</i>	<i>-2,60.14</i>

Reasons for saving under the heads at serial nos. (1) to (8) above have not been intimated (August 2005). Saving had occurred under the heads at serial no. (4) during 2003-04, at serial no. (6) during 2003-04 and 2002-03 and at serial no. (7) above during 2003-04, 2002-03 and 2001-02 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) 6003-101-6772-12.50% Madhya Pradesh State Development Loan, 2004	<i>2,55,98.51</i>	<i>2,76,92.94</i>	<i>+20,94.43</i>
(2) 6004-04-108-260-Other Co-operative Loans		<i>2.41</i>	<i>99.22</i>
(3) 6004-04-800-6420-Loans for Macro Management	<i>32.59</i>	<i>77.09</i>	<i>+44.50</i>

Reasons for excess under the heads at serial nos. (1) to (3) above have not been intimated (August 2005). Excess had occurred under the head at serial no. (2) above during 2003-04, 2002-03 and 2001-02 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			
2211-FAMILY WELFARE			
2215-WATER SUPPLY AND SANITATION			
2217-URBAN DEVELOPMENT			
2235-SOCIAL SECURITY AND WELFARE			
2245-RELIEF ON ACCOUNT OF NATURAL CALAMITIES			
2251-SECRETARIAT-SOCIAL SERVICES			
3451-SECRETARIAT-ECONOMIC SERVICES			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			

REVENUE:

Voted -

Original	1,19,40,75			
Supplementary	3,47,77	1,22,88,52	94,36,04	-28,52,48
Amount surrendered during the year (31 March 2005)				22,85,65

Total expenditure of Rs.94,36.04 lakh includes Rs.5.00 lakh drawn under Major head 2052-090-7417-Financial Assistance for protection of records of libraries and valuable Books of State Ministry and credited to Major head 8443-Civil Deposits-800-Other Deposits on 31 March 2005.

Charged -

<i>Original</i>	<i>6,64,72</i>			
<i>Supplementary</i>	<i>46,84</i>	<i>7,11,56</i>	<i>5,87,68</i>	<i>-1,23,88</i>
<i>Amount surrendered during the year (16 and 31 March 2005)</i>				<i>1,26,06</i>

CAPITAL:

Voted	10,00		..	-10,00
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.3,47.77 lakh obtained in December 2004 (Rs.1,15.34 lakh) and March 2005 (Rs.2,32.43 lakh) proved unnecessary.

(ii) Against the available saving of Rs.28,52.48 lakh, a sum of Rs.22,85.65 lakh only was surrendered on 31 March 2005.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2013-800-3283-Petrol Expenditure on Tour of Ministers				
O.	3,02.50			
R.	-1,47.67	1,54.83	1,58.77	+3.94
Anticipated saving of Rs.1,47.67 lakh was reportedly due to economy measures. Reasons for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.				
(2) 2013-800-9939-Grant-in-aid by Ministers-				
O.	4,60.00			
R.	-32.96	4,27.04	3,92.87	-34.17
Anticipated saving of Rs.32.96 lakh was attributed to economy measures. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.				
(3) 2015-101-6262-State Election Commission-				
O.	3,87.32			
S.	4.05			
R.	-1,43.37	2,48.00	2,39.20	-8.80
Anticipated saving of Rs.1,43.37 lakh was mainly attributed to posts remaining vacant, drawal of salaries of some Deputy Returning Officers from other head of accounts owing to their posting in other offices, economy measures, non-sanction of honorarium, late submission of bills by District Election Officers for Municipal and Panchayat Elections. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.				
(4) 2015-101-6757-Election Expenditure of Local Bodies-				
O.	40,45.17			
R.	-14,23.57	26,21.60	26,40.75	+19.15
Anticipated saving of Rs.14,23.57 lakh was reportedly due to non-sanction of honorarium to Officers/Officials deployed in Municipal Election, late submission of bills for Municipal Elections by District Election Officers and belated submission of bills for printing of ballot papers by Government Press. Reasons for final excess have not been intimated (August 2005).				
(5) 2052-090-4327-Secretariat-				
O.	25,53.05			
S.	Token			
R.	-59.43	24,93.62	22,03.24	-2,90.38

Anticipated saving of Rs.59.43 lakh was the net effect of decrease of Rs.1,14.43 lakh and increase of Rs.55.00 lakh. The decrease of Rs.1,14.43 lakh was mainly attributed to economy measures, reduction in number of Secretariat staff, restriction on drawals, payment of fee of Advocates from other head of accounts and posts remaining vacant. The increase of Rs.55.00 lakh was stated to be due to requirement of funds for pending claims, increase in rates of electricity and water charges and for reimbursement of medical bills. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

GRANT NO. 1-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(6) 2052-090-8808-Works related to Information Technology-				
O.	1,35.00			
R.	-1,30.64	4.36	3.64	-0.72

Anticipated saving of Rs.1,30.64 lakh was mainly attributed to restriction on purchases and economy measures. Reasons for final saving have not been intimated (August 2005).

(7) 2055-101-4544-C.I.D. (Economic Offences)-				
O.	3,10.07			
S.	26.98			
R.	-46.28	2,90.77	2,93.05	+2.28

Anticipated saving of Rs.46.28 lakh was mainly attributed to posts remaining vacant, ten percent economy cut, late receipt of revised estimates and re-appropriation sanction, non-receipt of sanction from Government. Reasons for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(8) 2070-104-3844-Lok Ayukta-				
O.	6,59.65			
S.	50.11			
R.	-77.55	6,32.21	6,32.75	+0.54

Anticipated saving of Rs.77.55 lakh was the net effect of decrease of Rs.82.68 lakh and increase of Rs.5.13 lakh. The decrease of Rs.82.68 lakh was mainly attributed to posts remaining vacant and non-availing of Leave Travel Concession by Officers, control over expenditure and non-organisation of training programmes, while the increase of Rs.5.13 lakh was partly attributed to requirement of funds for clearance of pending bills of Supreme Court Advocate and less provision of funds in budget (Rs.1.42 lakh). Reasons for balance increase of Rs.3.71 lakh as well as for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(9) 2251-090-4327-Secretariat-				
O.			10,76.75	
S.			20.64	
R.			-15.50	8,15.06
	-2,66.83		10,81.89	

Anticipated saving of Rs.15.50 lakh was mainly attributed to economy measures and reduction of staff in Secretariat. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

Charged-

(iv) As the actual expenditure was less than the original appropriation, Supplementary appropriation of Rs.46.84 lakh obtained in March 2005 proved unnecessary.

(v) Surrender of Rs.1,26.06 lakh on 16 and 31 March 2005 was in excess of the available saving of Rs.1,23.88 lakh.

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

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2012-03-090-4330-Secretariat (Charged)-				
<i>O.</i>	<i>1,04.11</i>			
<i>S.</i>	<i>7.81</i>			
<i>R.</i>	<i>-15.33</i>	<i>96.59</i>	<i>94.60</i>	<i>-1.99</i>

Anticipated saving of Rs.15.33 lakh was reportedly due to posts remaining vacant and economy measures in office expenses. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

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

<i>O.</i>	<i>3,67.95</i>			
<i>R.</i>	<i>-97.85</i>	<i>2,70.10</i>	<i>2,76.95</i>	<i>+6.85</i>

Anticipated saving of Rs.97.85 lakh was the net effect of decrease of Rs.1,02.55 lakh and increase of Rs.4.70 lakh. The decrease of Rs.1,02.55 lakh was mainly attributed to economy measures, non-filling of vacant posts, non-payment of encashment of earned leave of retired member, postponement of Preliminary Examination for State Services due to stay orders. Specific reasons for increase of Rs.4.70 lakh as well as for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

CAPITAL :

Voted-

(vii) Against the available saving of entire provision of Rs.10.00 lakh, no amount was surrendered during the year.

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

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2047-OTHER FISCAL SERVICES			
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	17,14,36		
Supplementary	1,14,57	18,28,93	17,17,28
Amount surrendered during the year (7 and 12 January, 9 February, 7, 14, 21,24 and 31 March 2005)			-1,11,65 55,86
<i>Charged</i>	12	..	-12 NIL
<i>Amount surrendered during the year</i>			

Notes and Comments

REVENUE:
Voted -

(i) In view of final saving of Rs.1,11.65 lakh, supplementary grant of Rs.1,14.57 lakh obtained in March 2005 proved excessive.

(ii) Against the available saving of Rs.1,11.65 lakh, a sum of Rs.55.86 lakh only was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2053-800-4062-Visit of V.I.Ps.-			
O.	30.00		
R.	-15.79	14.21	14.12
			-0.09

Anticipated saving of Rs.15.79 lakh was attributed to decrease in number of tour programmes of V.I.Ps owing to implementation of code of conduct for elections. Reasons for final saving have not been intimated (August 2005).

(2) 2235-60-107-4674-Allowances and Gratuities to Freedom Fighters	9,28.44	8,92.49	-35.95
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Reasons for saving have not been intimated (August 2005).

GRANT NO. 2-concltd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2235-60-800-1982-Financial assistance to the families of the persons died and injured in accidents-				
O.	60.00			
R.	-17.97	42.03	44.11	+2.08

Reasons for anticipated saving of Rs.17.97 lakh as well as for final excess have not been intimated (August 2005).

Charged-

(iv) Against the available saving of entire appropriation of Rs.0.12 lakh, no amount was surrendered during the year.

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			
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION			
4216-CAPITAL OUTLAY ON HOUSING			
6216-LOANS FOR HOUSING			

REVENUE:

Voted-

Original	10,29,96,90			
Supplementary	22,68,55	10,52,65,45	9,70,27,65	-82,37,80
Amount surrendered during the year (31 March 2005)				8,52,53
<i>Charged</i>		52,00	48,33	-3,67
<i>Amount surrendered during the year (31 March 2005)</i>				2,00

CAPITAL:

Voted-

Original	11,55,00			
Supplementary	64,51,50	76,06,50	73,85,42	-2,21,08
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.22,68.55 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.82,37.80 lakh, a sum of Rs.8,52.53 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2055-101-270-Criminal Investigation Department-			
O.	33,82.02		
R.	20.00	34,02.02	-1,34.40

Augmentation of fund by re-appropriation of Rs.20.00 lakh was attributed mainly to payment on account of liveries and strengthening of information system. Reasons for final saving have not been intimated (August 2005). Augmentation of fund proved injudicious in view of final saving. Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(2) 2055-101-279-Directorate of Prosecution-

O.	6,71.25		
S.	31.74	7,02.99	-98.97

GRANT NO. 3-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2055-109-109-Additional Police Guards whose expenditure is recovered from private companies and persons	5,39.45	3,95.88	-1,43.57
Reasons for saving under the heads at serial no. (2) and (3) above have not been intimated (August 2005). Saving had occurred under these heads during 2003-04, 2002-03 and 2001-02 also.			
(4) 2055-109-1816-Anti Dacoity Operations-			
O.	12,71.05		
R.	-4.00	10,62.37	-2,04.68
(5) 2055-109-194-Other Police	10,19.13	5,99.20	-4,19.93

Adequate reasons for anticipated saving of Rs.4.00 lakh under the head at serial no. (4) as well as for final saving under the heads at serial nos. (4) and (5) above have not been intimated (August 2005). Saving had occurred under these heads 2003-04, 2002-03 and 2001-02 also.

(6) 2055-113-2634-Welfare of Police Personnel		5,76.68	5,17.71
-58.97			
(7) 2055-114-4155-Wireles Centre Bhopal/Gwalior	32,47.80	29,45.95	-3,01.85
(8) 2055-115-2643-Modernisation of Police Force		1,22,00.00	59,03.33
-62,96.67			

Reasons for saving under the heads at serial nos. (6) to (8) above have not been intimated (August 2005). Saving had occurred under these heads during 2003-04, 2002-03 and 2001-02 also.

(9) 2070-107-2710-Office of the Chief Commandant and Subordinate Offices-			
O.	17,57.18		
R.	-2,19.29	15,37.89	-11.00

Anticipated saving of Rs.2,19.29 lakh was the net effect of decrease of Rs.2,23.29 lakh and increase of Rs.4.00 lakh. The increase was attributed to requirement of fund for payment of daily wagers. Reasons for decrease as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(10) 2070-107-4670-Training of Home Guards-			
O.	4,76.94		
R.	-89.02	3,87.92	-3.90

Anticipated saving of Rs.89.02 lakh was attributed to non-commencement of training of home guards and adoption of economy measures. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

GRANT NO. 3-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(11) 2070-107-7867-Modernisation of Nagar Sena-			
O.	5,30.00		
R.	-5,30.00	..	..

Anticipated saving of entire provision of Rs.5,30.00 lakh was partly attributed to non-receipt of sanction from Government (Rs.1,45.35 lakh). Reasons for remaining anticipated saving of Rs.3,84.65 lakh have not been intimated (August 2005).

(12) 2070-108-7055-Fire Brigade, Datia	96.35	..	-96.35
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Reasons for saving of entire provision have not been intimated (August 2005). Saving had occurred under this head during 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) 2055-001-1011-Regional Inspector General and Divisional Establishment	1,94.21	4,77.12	+2,82.91
(2) 2055- 003-195-Other Police Training Schools +1,03.80		14,85.10	15,88.90
(3) 2055-104-4492-General expenditure (Special Police)-			
O.	2,06,36.04		
S.	51.00	2,06,87.04	2,11,56.02
(4) 2055-111-9259-Supervisory Staff (Rail Police Western Division)	14,14.71	14,63.66	+48.95
(5) 2055-114-783-Computer Branch	1,62.40	2,57.05	+94.65

Reasons for excess under the heads at serial nos. (1) to (5) above have not been intimated (August 2005). Excess had occurred under the heads at serial no. (1) during 2003-04, 2002-03 and 2001-02 and at serial no. (5) above during 2003-04 also.

Charged-

(v) Against the available saving of Rs.3.67 lakh, a sum of Rs.2.00 lakh only was surrendered on 31 March 2005.

CAPITAL :

Voted-

(vi) In view of final saving of Rs.2,21.08 lakh, supplementary grant of Rs.64,51.50 lakh obtained in March 2005 proved excessive.

(vii) Against the available saving of Rs.2,21.08 lakh, no amount was surrendered during the year.

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			
2075-MISCELLANEOUS GENERAL SERVICES			
2216-HOUSING			
2235-SOCIAL SECURITY AND WELFARE			
3454-CENSUS, SURVEYS AND STATISTICS			
6235-LOANS FOR SOCIAL SECURITY AND WELFARE			

REVENUE:

Voted-

Original	10,14,22		
Supplementary	35,27	10,49,49	8,53,02
Amount surrendered during the year (31 March 2005)			-1,96,47 4,20
<i>Charged</i>		5,00	5,00
<i>Amount surrendered during the year</i>			.. NIL

CAPITAL:

Voted	1		..	-1
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.35.27 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.1,96.47 lakh, a sum of Rs.4.20 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2070-114-3598-Motor Garage-			
O.	2,97.76		
S.	2.00		
R.	-9.00	2,90.76	2,74.49
			-16.27

Anticipated saving of Rs.9.00 lakh was attributed to use of less number of hired vehicles. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

(2) 2235-60-200-2653-Ex-gratia grant for unforeseen purposes 76.76 6.37 -70.39

(3) 2235-60-200-3700-Rajya Sainik Board 81.20 60.47 -20

Reasons for saving under the heads at serial nos. (2) and (3) above have not been intimated (August 2005). Saving had occurred under these heads during 2003-04, 2002-03 and 2001-02 also.

GRANT NO. 5-JAIL

	Total grant or Appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
2056-JAILS			
REVENUE:			
Voted	65,59,71	61,82,69	-3,77,02
Amount surrendered during the year (31 March 2005)			3,93,47
<i>Charged</i>		1,00	..
<i>Amount surrendered during the year (31 March 2005)</i>			1,00

Notes and Comments

REVENUE:

Voted-

(i) Surrender of Rs.3,93.47 lakh on 31 March 2005 was in excess of the available saving of Rs.3,77.02 lakh.

(ii) 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.	61,21.12		
R.	-3,39.82	57,81.30	57,97.73
			+16.43

Anticipated saving of Rs.3,39.82 lakh was the net effect of decrease of Rs.3,63.32 lakh and increase of Rs.23.50 lakh in the provision. A part of the decrease in the provision was attributed to non-filling of vacant posts and adoption of economy measures (Rs.1,37.17 lakh) and the increase in provision was stated to be due to payment of arrear of dearness allowance as per instructions of the Government. Adequate reasons for the balance decrease of Rs.2,26.15 lakh in the provision as well as for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

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

O.	2,93.25		
R.	-41.37	2,51.88	2,51.74
			-0.14

A part of anticipated saving of Rs.41.37 lakh was attributed to economy measures (Rs.0.10 lakh). Adequate reasons for balance anticipated saving of Rs.41.27 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

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			
2235-SOCIAL SECURITY AND WELFARE			
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			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			
7810-INTER STATE SETTLEMENT			
REVENUE:			
Voted	15,91,92,18	13,83,47,46	-2,08,44,72
Amount surrendered during the year (31 March 2005)			9,36,16
<i>Charged-</i>			
<i>Original</i>	<i>1,79,54</i>		
<i>Supplementary</i>	<i>85,90</i>	<i>2,65,44</i>	<i>47,25</i>
<i>Amount surrendered during the year</i>			<i>25</i>
(31 March 2005)			
CAPITAL:			
Voted-			
Original	18,12,10		
Supplementary	23,22,55	41,34,65	43,93,97
Amount surrendered during the year (31 March 2005)			+2,59,32 1,00
Notes and Comments			
REVENUE :			
Voted-			
(i) Against the available saving of Rs.2,08,44.72 lakh, a sum of Rs.9,36.16 lakh only was surrendered on 31 March 2005.			
(ii) Saving in the provision occurred mainly under:-			
Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2047-103-2696-Publicity-			
O.	30,08.62		
R.	-8,92.23	21,16.39	20,29.85
			-86.54

Anticipated saving of Rs.8,92.23 lakh was attributed mainly to non availing of benefits by the employees, non-organisation of seminar and trainings, forfeiture of prize on undisbursed coupons, non-declaration of prize in several districts, lack of provision for payment of commission in Senior Citizen Deposit Scheme, non-submission of claims by collecting agents, non verification of bills received from Madhyam and adoption of economy measures. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

GRANT NO. 6-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2054-098-4361-Insurance and Local Fund Account	11,01.64	9,79.38	-1,22.26
(3) 2070-800-6409-Lump-sum provision for voluntary retirement	10,00.00	..	-10,00.00
(4) 2070-800-7735-Recommendations of Brahma Swarup Committee	1,00.00	..	-1,00.00
(5) 2070-800-7738-Relief on Pension	62,40.00	..	-62,40.00
(6) 2070-800-7899-Intrest grant to girls of Government Employees for vocational Education/Training	1,00.00	..	-1,00.00
(7) 2071-01-102-9998-For successor state of Madhya Pradesh	26,00.00	1,65.42	-24,34.58
(8) 2071-01-102-9999-For combined state of Madhya Pradesh	1,00,00.75	4,32.70	-95,68.05
(9) 2071-01-104-9999-For combined state of Madhya Pradesh	2,17,19.11	1,76,22.94	-40,96.17
(10) 2071-01-105-9998-For successor state of Madhya Pradesh	47,94.75	40,63.23	-7,31.52
(11) 2071-01-111-9999-For combined state of Madhya Pradesh	5,34.12	2,02.55	-3,31.57
(12) 2071-01-115-9998-For successor sate of Madhya Pradesh	20,89.15	17,98.98	-2,90.17
(13) 3475-797-8094-Transfer in Reserve Funds and Deposit Accounts	1,00.00	..	-1,00.00

Reasons for saving/non-utilisation of entire provisions under the heads at serial nos. (2) to (13) above have not been intimated (August 2005). Saving had occurred under the heads at serial nos. (2) and (13) during 2003-04, 2002-03 and 2001-02, at serial no. (3) during 2003-04 and 2002-03 and at serial nos. (4) and (5) above during 2003-04 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2054-097-1026-Treasury Establishment-			
O.	18,18.47		
R.	7.77		
	18,26.24	19,50.36	+1,24.12

Augmentation of fund of Rs.7.77 lakh by re-appropriation was reportedly due to requirement of fund for payment of wages (Rs.5.00 lakh) and payment of pending bills (Rs.2.77 lakh). Reasons for final excess have not been intimated (August 2005).

(2) 2071-01-101-9998-For successor state of Madhya Pradesh	1,31,39.47	1,36,70.50	+5,31.03
(3) 2071-01-101-9999-For combined state of Madhya Pradesh	6,86,40.47	7,26,35.37	+39,94.90
(4) 2071-01-105-9999-For combined state of Madhya Pradesh	84,56.34	92,02.73	+7,46.39

GRANT NO. 6-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 2071-01-115-9999-For combined state of Madhya Pradesh	55,13.13	55,86.34	+73.21

Reasons for excesses under the heads at serial nos. (2) to (5) above have not been intimated (August 2005).

Charged-

(iv) As the actual expenditure was less than the original appropriation, the supplementary appropriation of Rs.85.90 lakh obtained in March 2005 proved unnecessary.

(v) Against the available saving of Rs.2,18.19 lakh, a sum of Rs.0.25 lakh only was surrendered on 31 March 2005.

(vi) 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-			
<i>O.</i>	1,21.01		
<i>S.</i>	76.60		
	1,97.61	21.79	-1,75.82
(2) 2071-01-102-9999-For combined state of Madhya Pradesh	30.24	..	-30.24

Reasons for saving under the above heads have not been intimated (August 2005).

CAPITAL:

Voted-

(vii) Excess expenditure of Rs.2,59,31,867 over the voted grant requires regularisation.

(viii) In view of final excess of Rs.2,59.32 lakh, supplementary grant of Rs.23,22.55 lakh obtained in December 2004 (Rs.22,23.55 lakh) and March 2005 (Rs.99.00 lakh) proved inadequate and surrender of Rs.1.00 lakh on 31 March 2005 was unrealistic and injudicious.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4885-01-190-0101-State Plan Schemes (Normal)-			
6782-Investment in share capital of M.P.			
Finance Corporation-			
<i>O.</i>	0.10		
<i>S.</i>	99.00		
<i>R.</i>	50.90	1,50.00	1,50.00
	1,50.00	1,50.00	..

Augmentation of fund by re-appropriation of Rs.50.90 lakh was attributed to investment in share capital. Excess had occurred under this head during 2003-04 also.

(2) 6075-800-6787-Provision for settlement of guaranteed loans-			
<i>O.</i>	10,00.00		
<i>S.</i>	5,00.00		
<i>R.</i>	1,49.10	16,49.10	24,90.00
			+8,40.90

Increase in provision by re-appropriation of Rs.1,49.10 lakh was the net effect of increase of Rs.2,00.00 lakh and decrease of Rs.50.90 lakh in the provision. The increase in provision was attributed to payment of interest. Adequate reasons for decrease in provision as well as for final excess have not been intimated (August 2005).

GRANT NO. 6-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 7610-202-5298-Loan to officers of All India Services	10.00	54.66	+44.66

Reasons for excess have not been intimated (August 2005).

(x) Excess in note (ix) above was partly counter-balanced by saving in the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 6075-800-6788-Provision for settlement of S.L.R. Bonds issued by Government undertakings and subordinate institutions-			
O.	5,00.00		
R.	-2,00.00	3,00.00	-3,00.00

Specific reasons for anticipated saving of Rs.2,00.00 lakh as well as for non-utilisation of residual provision have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

(2) 7610-201-9085-Loan to other Government Servants	1,00.00	-98.63	-1,98.63
(3) 7610-800-5274-Advance to Government Servants for purchase of personal computer	1,00.00	-24.85	-1,24.85

Reasons for saving under the heads at serial nos. (2) and (3) above have not been intimated (August 2005). Minus expenditure under the heads at serial nos. (2) and (3) above was due to rectification of error of misclassification occurred during previous years on account of debit of House Building Advance and Computer advance respectively pertaining to IAS/IFS officers Long Term Advances to these heads instead of head of Accounts 7610-201-9084 and 7610-204-5274 respectively. Saving had occurred under the heads at serial no. (2) during 2003-04 and at serial no. (3) above during 2003-04 and 2002-03 also.

(xi) Expenditure without budget provision-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 7610-202-5297-Loan to Other Government Servant	..	-53.96	-53.96

Minus expenditure of Rs.53.96 lakh was attributed to rectification of error of misclassification which occurred during previous years on account of debit of M.C.A. pertaining to IAS/IFS officer's long term advance to this head instead of head of account 7610-202-5298.

(2) 7610-204-5274-Advance to Government Servants for purchase of personal computer	..	24.85	+24.85
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Expenditure of Rs.24.85 lakh was incurred without budget provision which resulted in excess expenditure under this head, reasons for which have not been intimated (August 2005).

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	3,47,74,52		
Supplementary	10,90,59	3,58,65,11	2,98,72,32
Amount surrendered during the year (31 March 2005)			46,80,81

Total expenditure of Rs.2,98,72.32 lakh includes Rs.78.30 lakh drawn under Major Head 2039-001-1470-District Executive Establishment and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005.

<i>Charged</i>	43,05,50	39,89,25	-3,16,25
<i>Amount surrendered during the year (31 March 2005)</i>			3,16,25

CAPITAL:

Voted	1,51,00	27,88	-1,23,12
Amount surrendered during the year (31 March 2005)			1,22

Notes and Comments

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.10,90.59 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.59,92.79 lakh, a sum of Rs.46,80.81 lakh only was surrendered on 31 March 2005

(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	2,85.00	..	-2,85.00
(2) 2030-02-101-2456-Cost of Non-Judicial stamps	5,00.00	2,99.15	-2,00.85

Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (2) above during 2003-04, 2002-03 and 2001-02 also.

GRANT NO. 7-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2030-02-797-6001-Transfer of Cess-Levied on transfer of land under Madhya Pradesh Upkar Adhinyam 1982 to Rural Development Fund-				
O.	14,20.00			
R.	-32.82	13,87.18	13,04.35	-82.83
(4) 2030-03-001-1480-District Charges		8,91.19	7,78.56	-1,12.63

Adequate reasons for anticipated saving of Rs.32.82 lakh under the head at serial no. (3) as well as for final saving/saving under the heads at serial nos. (3) and (4) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (4) above during 2003-04 also.

(5) 2039-001-123-Superintendence-				
O.	1,42,20.10			
S.	10,90.59			
R.	-5,90.19	1,47,20.50	1,50,18.49	+2,97.99

Anticipated saving of Rs.5,90.19 lakh was the net effect of decrease of Rs.15,00.40 lakh and increase of Rs.9,10.21 lakh. The increase was due to payment of salaries and other charges. Reasons for decrease as well as for final excess have not been intimated (August 2005).

(6) 2039-001-1470-District Executive Establishment-				
O.	36,01.60			
R.	-7,41.65	28,59.95	28,38.61	-21.34

Anticipated saving of Rs.7,41.65 lakh was the net effect of decrease of Rs.7,43.77 lakh and increase of Rs.2.12 lakh. The expenditure was inflated by debit of Rs.78.30 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005 which has resulted in reduction of saving to that extent. Reasons for anticipated saving as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

(7) 2039-104-4173-Purchase of Spirits-				
O.	25,00.00			
R.	-6,10.37	18,89.63	18,94.02	+4.39

Anticipated saving of Rs.6,10.37 lakh was attributed to reduction of rates for supply of country liquor. Reasons for final excess have not been intimated (August 2005).

(8) 2039-800-4034-Running of Departmental Liquor Shops-				
O.	45,26.14			
R.	-21,19.30	24,06.84	20,23.32	-3,83.52

Anticipated saving of Rs.21,19.30 lakh was the net effect of decrease of Rs.24,18.02 lakh and increase of Rs.2,98.72 lakh. The decrease was attributed to less payment of salaries, wages and less procurement of supplies owing to reduced operations of departmental shops. Reasons for increase as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

(9) 2040-001-3569-Headquarter Establishment Expenditure-				
O.	6,10.86			
R.	-2,65.50	3,45.36	3,48.74	+3.38

Anticipated saving of Rs.2,65.50 lakh was the net effect of decrease of Rs.2,79.96 lakh and increase of Rs.14.46 lakh. The decrease was stated to be mainly due to non-receipt of pending bills, non-implementation of VAT, ban on purchase of furniture, pending bills of Government Press, non-issue of sanction relating to development of environment and related training and increase was due to payment of pending bills. Reasons for final excess have not been intimated (August 2005).

GRANT NO. 7-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(10) 2040-001-7086-Commercial Tax Tribunal-				
	O.	89.17		
	R.	-26.22	..	-62.95

Anticipated saving of Rs.26.22 lakh was attributed mainly to posts remaining vacant, control over use of telephone, non-receipt of sanction for purchase of furniture and economy measures. Reasons for nil expenditure and final saving have not been intimated (August 2005).

(11) 2040-001-0101-State Plan Schemes (Normal)- 8808-Works related to Information Technology-				
	O.	1,76.05		
	R.	-1,31.83	44.22	57.95 +13.73

Anticipated saving of Rs.1,31.83 lakh was mainly due to non-drawal of funds, belated approval for re-appropriation, non-utilisation of funds and non-receipt of sanction from Government. Reasons for final excess have not been intimated (August 2005).

(12) 2040-101-1509-District Establishment-				
	O.	48,83.90		
	R.	-81.47	48,02.43	40,79.82 -7,22.61

Anticipated saving of Rs.81.47 lakh was the net effect of decrease of Rs.1,08.99 lakh and increase of Rs.27.52 lakh. The decrease was mainly due to non-receipt of bills, returning of bills by the treasury, non-receipt of sanction to provide additional Computers for subordinate offices and non-utilisation of funds. The increase was due to payment of outstanding bills. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 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-
2030-02-102-2455-Expenses on sale of Non-judicial Stamps		6,00.00	9,55.79	+3,55.79

Reasons for excess have not been intimated (August 2005). Excess had occurred under this head during 2003-04 also.

Charged-

(v) Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2030-02-797-6002-Transfer of the Additional Stamp Duty Levied under M.P. Panchayat Adhiniyam to Panchayat Land Revenue and Stamp Duty Fund-				
	O.	43,00.00		
	R.	-3,12.54	39,87.46	39,87.46 ..

Anticipated saving of Rs.3,12.54 lakh was attributed to less collection of stamp duty levied under M.P. Panchayat Adhiniyam.

GRANT NO. 7-concl'd.**(vi) 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 land-holder 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.

The opening balance of the fund as on 1 April 2004 was Rs.1,15,28.76 lakh. During the year an amount of Rs.39,87.46 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 2005 was Rs.1,55,16.22 lakh.

Account of transactions of the Fund is included in Statement No.16 of Finance Accounts 2004-05.

CAPITAL:

Voted-

(vii) Against the available saving of Rs.1,23.12 lakh, a sum of Rs.1.22 lakh only was surrendered on 31 March 2005.

(viii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4070-800-0101-State Plan Schemes (Normal)- 7904-Construction of check posts, Godown etc. for Commercial Tax Department	1,25.00	3.10	-1,21.90

Reasons for saving have not been intimated (August 2005)

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			
2401-CROP HUSBANDRY			
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	3,51,33,92			
Supplementary	7,50	3,51,41,42	2,97,00,60	-54,40,82
Amount surrendered during the year (19 January and 31 March 2005)				37,64,52

Total expenditure of Rs.2,97,00.60 lakh includes Rs.1,07.00 lakh drawn under Major Head 2029-103-0701-Centrally Sponsored Schemes Normal-6337-Updation of Land Records and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005.

Charged-

Original	1,16,60			
Supplementary	2,10	1,18,70	18,72	-99,98
Amount surrendered during the year (31 March 2005)				30,00

CAPITAL:

Voted-

Original	57,00			
Supplementary	10,28,28	10,85,28	9,98,53	-86,75
Amount surrendered during the year (31 March 2005)				46,39

Total expenditure of Rs.9,98.53 lakh includes Rs.9,98.28 lakh drawn under Major Head 4059-01-051-0701-Centrally Sponsored Schemes Normal-6337-Updation of Land Records and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 30 March 2005.

Notes and Comments

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.7.50 lakh obtained in December 2004 (Rs.3.00 lakh) and March 2005 (Rs.4.50 lakh) proved unnecessary.

(ii) Against the available saving of Rs.54,40.82 lakh, a sum of Rs.37,64.52 lakh only was surrendered on 19 January and 31 March 2005.

GRANT NO.8- contd.**(iii) Saving in the provision occurred mainly under:-**

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2029-102-1058-Consolidation of Holdings (Chakbandi)-				
O.	4,98.13			
R.	-2,63.53	2,34.60	3,57.71	+1,23.11
(2) 2029-102-2193-Nazul Establishment-				
O.	9,87.80			
R.	-1,65.43	8,22.37	8,43.55	+21.18

Specific reasons for anticipated savings of Rs.2,63.53 lakh and Rs.1,65.43 lakh under the heads at serial nos. (1) and (2) above as well as for final excess have not been intimated (August 2005). Saving had occurred under the head at serial no. (1) above during 2003-04 also.

(3) 2029-102-2833-Offices of Forecast Officers and Settlement Officers-

O.			23,59.30	
R.			-8,57.74	15,01.56 17,16.68 +2,15.12

A part of the anticipated saving of Rs.8,57.74 lakh was attributed to reduction in revised estimates of other items under Major Head 2029-Land Revenue and to provide funds from this head as per directions of Finance Department (Rs.55.33 lakh). Specific reasons for balance anticipated saving of Rs.8,02.41 lakh as well as for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(4) 2029-103-0101-State Plan Schemes (Normal)-				
5045-Digitisation of Cadastral Survey Maps-				
O.	4,00.00			
R.	-3,98.50	1.50	1.50	..

Reasons for anticipated saving of Rs.3,98.50 lakh have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

(5) 2029-103-0701-Centrally Sponsored Schemes Normal-**6337-Update of Land Records-**

O.	14,36.00			
R.	-11,37.52	2,98.48	2,99.47	+0.99

The expenditure of Rs.2,99.47 lakh was inflated by debit of Rs.1,07.00 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005, which has resulted in increase of expenditure to that extent, specific reasons for which as well as for anticipated saving of Rs.11,37.52 lakh and final excess have not been intimated (August 2005).

(6) 2029-103-0801-Central Sector Schemes Normal-**5917-Extension of Computerisation Scheme****of Land Records-**

O.	13,75.92			
R.	-10,89.41	2,86.51	2,91.57	+5.06

Reasons for anticipated saving of Rs.10,89.41 lakh as well as for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

GRANT NO.8- contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(7) 2029-103-0801-Central Sector Schemes Normal-9981-Census of Minor Irrigation Schemes-Honorarium and other Contingent expenditure-			
O.	58.29		
R.	-44.83	13.46	12.65
			-0.81

Reasons for anticipated saving of Rs.44.83 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

(8) 2053-093-1509-District Establishment-			
O.	53,15.45		
R.	1,25.14	54,40.59	46,68.67
			-7,71.92

Specific reasons for augmentation of funds by re-appropriation of Rs.1,25.14 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(9) 2053-094-619-Establishment of Sub-Division-			
O.	49,49.46		
R.	27.07	49,76.53	43,65.27
			-6,11.26

Adequate reasons for augmentation of funds by re-appropriation of Rs.27.07 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 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-
2029-102-2503-Survey, Settlement and Land Records			
Operations-			
O.	5,03.20		
R.	6.00	5,09.20	11,82.58
			+6,73.38

Increase in provision by re-appropriation of Rs.6.00 lakh was partly attributed to abolition of limit of House Rent Allowance (Rs.3.00 lakh). Adequate reasons for balance increase of Rs.3.00 lakh as well as for final excess have not been intimated (August 2005).

Charged-

(v) As the actual expenditure was less than the original appropriation, supplementary appropriation of Rs.2.10 lakh obtained in December 2004 proved unnecessary.

(vi) Against the available saving of Rs.99.98 lakh, a sum of Rs.30.00 lakh only was surrendered on 31 March 2005.

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2052-099-3657-Board of Revenue	77.15	11.80	-65.35

Reasons for saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

GRANT NO. 8-concl'd.

CAPITAL :

Voted-

(viii) In view of final saving of Rs.86.75 lakh, supplementary grant of Rs.10,28.28 lakh obtained in December 2004 proved excessive.

(ix) Against the available saving of Rs.86.75 lakh, a sum of Rs.46.39 lakh only was surrendered on 31 March 2005.

(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)- 1481-District Administration- S.	30.00	30.00	..
(2) 5475-101-2183-Payment of Compensation to Land Holders under Land Ceiling and Regulation Act 1976-Bonds- O.	50.00	..	-30.00
R.	-46.39	3.61	..
			-3.61

Specific reasons for anticipated saving of Rs.46.39 lakh under the head at serial no. (2) above as well as for non-utilisation of entire supplementary provision/saving under the heads at serial nos. (1) and (2) above have not been intimated (August 2005).

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

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2029-LAND REVENUE			
2058-STATIONERY AND PRINTING			
2075-MISCELLANEOUS GENERAL SERVICES			
4058-CAPITAL OUTLAY ON STATIONERY AND PRINTING			
REVENUE:			
Original	23,03,17		
Supplementary	78,51	23,81,68	21,92,87
Amount surrendered during the year			-1,88,81 NIL

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision the supplementary grant of Rs.78.51 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.1,88.81 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) 2058-101-3842-Branch offices of stationery and stores	1,71.86	1,49.39	-22.47
(2) 2058-102-2820-Printing, Storage and Distribution of Forms-			
O.	2,05.33		
S.	0.45	2,05.78	1,54.51
			-51.27

Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (2) above during 2003-04, 2002-03 and 2001-02 also.

(3) 2058-103-0101-State Plan Schemes (Normal)- 4202-Government Central and Regional Presses-			
O.	18,41.55		
R.	-2.00	18,39.55	17,52.34
			-87.21

Anticipated saving of Rs.2.00 lakh was attributed to economy measures in purchases. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 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			
6406-LOANS FOR FORESTRY AND WILD LIFE			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			
REVENUE:			
Voted-			
Original	4,72,81,84		
Supplementary	30,77,33	5,03,59,17	4,76,34,43
Amount surrendered during the year (31 March 2005)			17,09,56
<i>Charged-</i>			
Original	13,25,00		
Supplementary	12,04	13,37,04	13,10,80
Amount surrendered during the year			NIL
CAPITAL:			
Voted-			
Original	2,50,55		
Supplementary	24,00	2,74,55	2,71,90
Amount surrendered during the year			-2,65 NIL

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.27,24.74 lakh, supplementary grant of Rs.5,00.00 lakh obtained in December 2004 was excessive while the supplementary grant of Rs.25,77.33 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.27,24.74 lakh, a sum of Rs.17,09.56 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2055-104-3895-Special Police for Forest Protection	3,60.03	2,22.43	-1,37.60

Reasons for saving have not been intimated (August 2005).

(2) 2406-01-070-0101-State Plan Schemes (Normal)-

4349-Construction of Roads and Repairing
of Roads and Bridges-

O.	3,55.00		
R.	-47.35	3,07.65	3,07.66 +0.01

GRANT NO. 10-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2406-01-101-3877-Regional Forest Circles-			
O. 1,65,20.05			
S. 7,96.79			
R. -2,88.11 1,70,28.73	1,63,04.85		-7,23.88
Anticipated saving of Rs.47.35 lakh and Rs.2,88.11 lakh under the heads at serial nos. (2) and (3) above respectively was attributed to restriction on expenditure imposed by the Government and non-utilisation of funds owing to late receipt of sanction for supplementary provision. Reasons for final saving under the head at serial no. (3) above have not been intimated (August 2005).			
(4) 2406-01-102-0101-State Plan Schemes (Normal)-			
6699-Expenditure from Forest Development Cess Fund-			
O. 12,77.42			
R. -4,63.93 8,13.49 8,36.05			+22.56
Anticipated saving of Rs.4,63.93 lakh was attributed to belated receipt of sanction for transfer of funds to Forest Development Fund and expenditure from the Fund. Reasons for final excess have not been intimated (August 2005).			
(5) 2406-01-102-0701-Centrally Sponsored Schemes Normal-			
5317-Modern Fire Safety Scheme in Forest-			
O. 3,00.00			
S. 3,61.00 6,61.00 5,87.68			-73.32
Reasons for saving have not been intimated (August 2005).			
(6) 2406-01-102-0701-Centrally Sponsored Schemes Normal-			
6026-Area Oriented Fuel/ Fodder Programme-			
O. 29.80			
S. 44.70			
R. -44.70 29.80 21.38			-8.42
Anticipated saving of Rs.44.70 lakh was attributed to surrender of amount of central share due to late receipt of revised budget. Reasons for final saving have not been intimated (August 2005).			
(7) 2406-01-102-0801-Central Sector Schemes Normal-			
6027-Integrated Waste Land Development Scheme	57.14	1.01	-56.13
(8) 2406-01-109-0101-State Plan Schemes (Normal)-			
4000-Students Training	3,93.00	2,54.88	-1,38.12
Reasons for saving under the heads at serial nos. (7) and (8) above have not been intimated (August 2005).			
(9) 2406-01-204-2901-Bamboos-			
O. 15,80.00			
R. -3,94.85 11,85.15 11,87.25			+2.10
(10) 2406-02-110-2900-Sanctuary Area-			
O. 4,85.86			
R. -7.58 4,78.28 4,13.22			-65.06
Anticipated saving of Rs.3,94.85 lakh and Rs.7.58 lakh under the heads at serial nos. (9) and (10) above was attributed to restriction on expenditure imposed by the government and non-utilisation of funds due to late receipt of sanction for supplementary provision. Reasons for final excess/saving under these heads have not been intimated (August 2005).			

GRANT NO. 10-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(11) 2406-02-110-0701-Centrally Sponsored Schemes Normal-1594-Development of National Parks and Sanctuaries-Bandhavgarh, Kanha National Parks and Tiger Project-			
O. 3,35.15			
S. 2,38.23	5,73.38	4,17.09	-1,56.29
(12) 2406-02-110-0701-Centrally Sponsored Schemes Normal-6539-Development of National Parks and Sanctuaries-			
O. 3,09.81			
S. 99.33	4,09.14	3,40.93	-68.21
(13) 2406-02-110-0701-Centrally Sponsored Schemes Normal-6540-Wild Life Development through Central Zoo Authority	88.00	..	-88.00
(14) 2406-02-110-0801-Central Sector Schemes Normal-6538-Eco Development-			
O. 5,58.54			
S. 5.90	5,64.44	3,27.47	-2,36.97
(15) 2406-02-110-0801-Central Sector Schemes Normal-9299-Beneficiary Oriented Tribal Development Scheme-			
O. 4,10.00			
S. 13.80	4,23.80	1,83.78	-2,40.02
(16) 2406-02-800-2899-National Parks-			
S. 58.10	58.10	..	-58.10

Reasons for saving/non-utilisation of entire provisions under the heads at serial nos. (11) to (16) above have not been intimated (August 2005).

(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) 2406-01-101-3836-Production Forest Circles, State Trading Nationalised Timber, Khair and Bamboos-			
O. 77,45.55			
S. 7,18.51			
R. -21.99	84,42.07	91,85.79	+7,43.72
(2) 2406-01-101-812-Organisation of Forest Planning and establishment of Forest Circles-			
O. 6,21.78			
S. 25.25	6,47.03	6,87.35	+40.32
(3) 2406-01-101-0101-State Plan Schemes (Normal)-7882-Implementation of Work Plans	46,38.07	47,99.71	+1,61.64
(4) 2406-01-109-0101-State Plan Schemes (Normal)-4462-Management of Forest Training Centres	2,14.22	2,79.38	+65.16

Anticipated saving of Rs.21.99 lakh was attributed to restriction on expenditure imposed by the government and non-utilisation of funds due to late receipt of sanction for supplementary provision. Reasons for final excess have not been intimated (August 2005).

GRANT NO. 10-concl.d.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 2406-02-110-2899-National Parks	10,62.78	12,50.57	+1,87.79	

Reasons for excess under the heads at serial nos. (2) to (5) above have not been intimated (August 2005).

Charged-

(v) As the actual expenditure was less than the original appropriation, supplementary appropriation of Rs.12.04 lakh obtained in March 2005 proved unnecessary.

(vi) Against the available saving of Rs.26.24 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(vii) In view of final saving of Rs.2.65 lakh, supplementary grant of Rs.24.00 lakh obtained in March 2005 proved excessive.

(viii) Against the available saving of Rs.2.65 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	44,09,88			
Supplementary	1,82,75	45,92,63	38,86,27	-7,06,36
Amount surrendered during the year (31 March 2005)				13,09
<i>Charged-</i>			4,50	86
<i>Amount surrendered during the year</i>				<i>NIL</i>

CAPITAL:

Voted-

Original	8,46,34			
Supplementary	9,60	8,55,94	6,75,84	-1,80,10
Amount surrendered during the year				<i>NIL</i>
<i>Charged</i>		5,82	1,42	-4,40
<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.1,82.75 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.7,06.36 lakh, a sum of Rs.13.09 lakh only was surrendered on 31 March 2005.

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

		Head	Total grant	Actu expe (Rup
(1) 2230-02-800-0101-State Plan Schemes (Normal)-				
8272-Unemployment Allowance for Educated				
Unemployed Living Below the Poverty Line-				
O.	8,00.00			
R.	-5,82.12	2,17.88	2,17.17	-0.71

Anticipated saving of Rs.5,82.12 lakh was attributed to abolition of the scheme of unemployment allowance to educated un-employed living below poverty line from 31 July 2004 vide departmental orders dated 21-07-2004. Reasons for final saving have not been intimated (August 2005).

GRANT NO. 11-contd.

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

(2) 2852-80-800-0101-State Plan Schemes (Normal)- 9068-Cost Capital Subsidy to Industrial Units-					
O.	2,00.87				
R.	-60.00	1,40.87	1,06.10		-34.77

Specific reasons for anticipated saving of Rs.60.00 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

(3) 2852-80-800-0801-Central Sector Schemes Normal- 705-Development and Construction Work in Industrial Area/Institutes		2,70.00	..		-2,70.00
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Reasons for non-utilisation of entire provision have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 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) 2230-02-101-7878-Din Dayal Self Employment Scheme-				
O.	0.50			
R.	5,82.12	5,82.62	2,52.69	-3,29.93

Augmentation of funds by re-appropriation of Rs.5,82.12 lakh was attributed to announcement of new scheme in Industrial Promotion Policy by the State Government. Reasons for final saving have not been intimated (August 2005).

(2) 2230-02-101-9147-Employment Exchange-				
O.	3,87.63			
S.	10.12	3,97.75	4,74.28	+76.53

Reasons for excess have not been intimated (August 2005).

(3) 2851-102-0101-State Plan Schemes (Normal)- 3801-Interest Subsidy to Small Scale Industries-				
O.	1,00.00			
R.	68.30	1,68.30	1,67.05	-1.25

Adequate reasons for augmentation of funds by re-appropriation of Rs.68.30 lakh as well as for final saving have not been intimated (August 2005).

Charged-

(v) Against the available saving of Rs.3.64 lakh, no amount was surrendered during the year.

GRANT NO. 11-concl'd.**CAPITAL:***Voted-*

(vi) As the actual expenditure was less than the original provision, supplementary grant of Rs.9.60 lakh obtained in December 2004 proved unnecessary.

(vii) Against the available saving of Rs.1,80.10 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 -
4851-101-0101-State Plan Schemes (Normal)- 6749-Land Acquisition, Survey and Demarcation	7,04.40	5,10.39	-1,94.01

Reasons for saving have not been intimated (August 2005).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4851-101-0101-State Plan Schemes (Normal)- 6750-Infrastructure Development	1,40.93	1,57.35	+16.42

Reasons for excess have not been intimated (August 2005).

Charged-

(x) Against the available saving of Rs.4.40 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	9,51,19,13			
Supplementary	5,00,52,53	14,51,71,66	14,38,36,32	-13,35,34
Amount surrendered during the year (31 March 2005)				13,49,63
<i>Charged</i>		2,75,06,21	2,75,06,21	..
<i>Amount surrendered during the year</i>				<i>NIL</i>

CAPITAL:

Voted-

Original	27,97,31,48			
Supplementary	27,66,36,00	55,63,67,48	52,47,57,85	-3,16,09,63
Amount surrendered during the year (31 March 2005)				3,05,28,47

Notes and Comments

REVENUE:

Voted-

(i) In view of expenditure of Rs.14,38,36.32 lakh, the supplementary grant of Rs.52.53 lakh obtained in December 2004 was inadequate while the supplementary grant of Rs.5,00,00.00 lakh obtained in March 2005 proved excessive.

(ii) Surrender of Rs.13,49.63 lakh on 31 March 2005 was in excess of the available saving of Rs.13,35.34 lakh.

(iii) Though the overall saving of Rs.13,35.34 lakh is less than 5 per cent of the total provision, significant variations were noticed under the following sub-heads:-

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.	3,35.00		
S.	52.52		
R.	-1,48.50	2,39.02	2,39.02
			..

GRANT NO.12-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2801-80-101-0101-State Plan Schemes (Normal)- 8743-Pradhan Mantri Gramodaya Yojna-				
O.	4,50.00			
R.	-2,25.00	2,25.00	2,25.00	..

Anticipated saving of Rs.1,48.50 lakh and Rs.2,25.00 lakh under the heads at serial nos. (1) and (2) above respectively were attributed to non-receipt of grant from Government of India. Saving had occurred under the head at serial no. (1) above during 2003-04 and 2002-03 also.

(3) 2801-80-101-5855-Assistance to M.P.E.B. for free supply of electricity to One Point Connection and 5 HP Agriculture Pumps and Threshers-				
O.	1,20,00.00			
S.	5,00,00.00			
R.	-8,00.00	6,12,00.00	6,12,00.00	..

Anticipated saving of Rs.8,00.00 lakh was attributed to economy cut.

(4) 2810-60-800-0410-Energy Development Fund- 3220-Grant-in-aid to M.P. Energy Development Corporation-				
O.	4,50.00			
R.	-1,20.00	3,30.00	3,30.00	..

Anticipated saving of Rs.1,20.00 lakh was attributed to non-receipt of grant from Government of India.

(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 paise 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 2004 was Rs.2,88,70.32 lakh. During the year an amount of Rs.2,75,06.21 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.6,67.02 lakh from the Fund, the balance at the credit to the Fund was Rs.5,57,09.51 lakh on 31 March 2005.

The transactions of the Fund stand included under Major Head "8229-Development and Welfare Fund-110-Electricity Development Funds", an account of which is given in Statement No. 16 of Finance Accounts 2004-05.

GRANT NO.12-contd.

CAPITAL:

Voted-

(v) In view of saving of Rs.3,16,09.63 lakh, the supplementary grant of Rs.27,66,36.00 lakh obtained in December 2004 proved excessive.

(vi) Against the available saving of Rs.3,16,09.63 lakh, a sum of Rs.3,05,28.47 lakh only was surrendered on 31 March 2005.

(vii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4801-06-190-0101-State Plan Schemes (Normal)- 222-Investment for extension of Amarkantak Thermal Power House Unit No.5-			
S.	17,00.00		
R.	-5,00.00	12,00.00	..

Anticipated saving of Rs.5,00.00 lakh was attributed to non-requirement of Funds due to late start of the work in February 2005 relating to extension of Amarkantak Unit.

(2) 4801-06-190-6748-Assistance to M.P. State Electricity Board/Succeeding Companies for adjustment of amount payable to Rural Electrification Corporation-			
O.	16,00,00.00		
R.	-1,85,20.00	14,14,80.00	..

Anticipated saving of Rs.1,85,20.00 lakh was attributed to reduction of provision in revised estimate. The re-appropriation was made irregularly without the approval of State Legislature from Plan to Non-plan with the concurrence of Finance Department. Adequate reasons for irregular re-appropriation have not been intimated (August 2005).

(3) 4801-80-101-6787-Provision for settlement of Guaranteed loans-			
O.	5,00,00.00		
R.	-46,43.59	4,53,56.41	3,53,56.44 -99,99.97

Anticipated saving of Rs.46,43.59 lakh was attributed to non-requirement of fund in the financial year 2004-05. Reasons for final saving have not been intimated (August 2005).

(4) 4801-80-101-7695-Grant to Board for payment of liabilities as per recommendations of Ahluwalia Committee-			
O.	49,23.75		
R.	-6,04.89	43,18.86	39,91.00 -3,27.86

(5) 6801-800-0101-State Plan Schemes (Normal)- 2967-Other loans to Electricity Boards-			
O.	12,51.11		
R.	-12,51.11	..	..

Anticipated saving of Rs.6,04.89 lakh and Rs.12,51.11 lakh was attributed mainly to decrease in the provision in revised estimates and reduction in amount payable to loans on re-calculation. The re-appropriation under above heads were made irregularly without the approval of State Legislature from Plan to Non-plan with the concurrence of the Finance Department. Adequate reasons for irregular re-appropriation as well as for final saving under the head at serial no. (1) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (5) above during 2003-04 and 2002-03 also.

GRANT NO.12-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(6) 6801-800-0101-State Plan Schemes (Normal)- 6454-Rural Electrification Programme (M.N.P.)-				
O.	16,00.00			
R.	-8,00.00	8,00.00	8,00.00	..

Anticipated saving of Rs.8,00.00 lakh was attributed to non-receipt of fund from Government of India.

(7) 6801-800-0101-State Plan Schemes (Normal)- 7903-Loans to Madhya Pradesh Vidyut Niyamak Ayog for purchase of office building-				
O.	3,42.73			
R.	-1,17.77	2,24.96	2,24.96	..
(8) 6801-800-0101-State Plan Schemes (Normal)- 8743-Pradhan Mantri Gramodaya Yojna-				
O.	10,50.00			
R.	-5,25.00	5,25.00	5,25.00	..

Anticipated saving of Rs.1,17.77 lakh and Rs.5,25.00 lakh under the heads at serial nos. (7) and (8) above respectively were attributed to non-requirement of fund on the basis of actual demand and non-receipt of grant from Government of India.

(9) 6801-800-0410-Energy Development Fund- 2967-Other Loans to Electricity Board-				
O.	2,65,63.89			
R.	-1,70,42.36	95,21.53	93,37.00	-1,84.53

Anticipated saving of Rs.1,70,42.36 lakh was attributed to non-receipt of fund from Government of India. Reasons for final saving have not been intimated (August 2005).

(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) 4801-05-190-1201-Externally Aided Projects (Normal)- 7697-Payment of project assistance received from Asian Development Bank to M.P.E.B.-				
O.	82,50.00			
R.	36,65.28	1,19,15.28	1,46,75.38	+27,60.10

Augmentation of fund by re-appropriation of Rs.36,65.28 lakh was the net effect of increase of Rs.61,10.10 lakh and decrease of Rs.24,44.82 lakh. The decrease was due to non-receipt of fund from Government of India. The reasons for increase of Rs.61,10.10 lakh as well as for final excess have not been intimated (August 2005). The re-appropriation was made irregularly without the approval of State Legislature from Plan to Non-plan with concurrence of Finance Department, reasons for the same have also not been intimated (August 2005).

GRANT NO.12-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 6801-190-1201-Externally Aided Projects (Normal)- 7697-Payment of Project assistance received from Asian Development Bank to M.P.E.B.- O. 1,92,50.00 R. 98,10.97	2,90,60.97	3,57,32.07	+66,71.10

Augmentation of funds of Rs.98,10.97 lakh by re-appropriation was the net effect of increase of Rs.1,42,56.90 lakh and decrease of Rs.44,45.93 lakh. The reason for decrease was due to non-receipt of funds from Government of India. The reasons for increase of Rs.1,42,56.90 lakh as well as for final excess have not been intimated (August 2005). The re-appropriation was made irregularly without the approval of State Legislature from plan to non-plan with the concurrence of Finance Department. Reasons for the same have also not been intimated (August 2005).

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****4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION****REVENUE:**

Voted-

Original	2,87,57,61			
Supplementary	41,58,73	3,29,16,34	2,72,72,08	-56,44,26
Amount surrendered during the year (6 January and 31 March 2005)				2,04,76

Charged-

Original	14,66			
Supplementary	9,34	24,00	17,94	-6,06
Amount surrendered during the year (31 March 2005)				53

CAPITAL:

Voted		1,40,50	1,23,00	-17,50
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.41,58.73 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.56,44.26 lakh, a sum of Rs.2,04.76 lakh only was surrendered on 6 January and 31 March 2005.

(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.	89,21.63		
S.	2,44.82	91,66.45	81,57.76
			-10,08.69

Reasons for saving have not been intimated (August 2005).

GRANT NO. 13-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-	
(2) 2401-102-0701-Centrally Sponsored Schemes Normal- 921-Centrally Sponsored Scheme of Pulses Crop Production-					
O.	3,19.09				
S.	4,26.08				
R.	-20.00	7,25.17	5,28.39	-1,96.78	
Specific reasons for anticipated saving of Rs.20.00 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.					
(3) 2401-103-898-Agriculture Demonstration and Seed Farms		4,71.17	3,90.25	-80.92	
(4) 2401-108-0701-Centrally Sponsored Schemes Normal- 4325-Centrally Sponsored Scheme of Intensive District Cotton Development Programme-					
O.	3,23.80				
S.	1,41.58				
R.	-50.00	4,15.38	3,85.71	-29.67	
(5) 2401-108-0701-Centrally Sponsored Schemes Normal- 927-National Oil Seed Development Project-					
O.	10,26.53				
S.	3,85.10				
R.	-1,00.00	13,11.63	11,66.09	-1,45.54	
Specific reasons for anticipated saving of Rs.50.00 lakh and 1,00.00 lakh under the heads at serial nos. (4) and (5) above respectively as well as for final savings under the heads at serial nos. (3) to (5) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (3) above during 2003-04 and under the heads at serial nos. (4) and (5) above during 2003-04, 2002-03 and 2001-02 also.					
(6) 2401-113-0701-Centrally Sponsored Schemes Normal- 1580-Macro Management Scheme-					
O.	4,07.43				
S.	1,00.00				
R.	-1,35.55	3,71.88	1,93.73	-1,78.15	
(7) 2401-119-0701-Centrally Sponsored Schemes Normal- 1580-Macro Management Scheme			5,52.40	3,32.68	-2,19.72
(8) 2401-119-3902-Scheme for Development of present Nurseries and Gardens-					
O.	19,51.90				
S.	25.84	19,77.74	17,58.67	-2,19.07	
(9) 2401-119-655-Integrated Horticulture Development Scheme-					
S.	47.68	47.68	2.06	-45.62	

Reasons for anticipated saving of Rs.1,35.55 lakh under the head at serial no. (6) above as well as for final saving under the heads at serial nos. (6) to (9) above have not been intimated (August 2005).

GRANT NO. 13-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(10) 2401-800-0701-Centrally Sponsored Schemes Normal-1580-Macro Management Scheme-			
O.	39,47.55		
S.	7,00.00		
R.	-12,00.00	21,63.43	-12,84.12
	34,47.55		

Specific reasons for anticipated saving of Rs.12,00.00 lakh as well as for final saving have not been intimated (August 2005).

(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) 2401-103-0101-State Plan Schemes (Normal)-2976-Seed Testing, Supervision and Certification Scheme	62.35	74.91	+12.56
(2) 2401-105-0101-State Plan Schemes (Normal)-1060-Establishment of Manures Quality Control Laboratory	32.44	55.88	+23.44

Reasons for excess under the heads at serial nos. (1) and (2) above have not been intimated (August 2005).

Charged-

(v) In view of final saving of Rs.6.06 lakh, supplementary appropriation of Rs.9.34 lakh obtained in March 2005 proved excessive.

(vi) Against the available saving of Rs.6.06 lakh, a sum of Rs.0.53 lakh only was surrendered on 31 March 2005.

CAPITAL:

Voted-

(vii) Against the available saving of Rs.17.50 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 -
4401-119-6752-Horticulture Seed Production Programme		30.00 16.68	-13.32

Reasons for saving have not been intimated (August 2005).

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			
6403-LOANS FOR ANIMAL HUSBANDRY			
6404-LOANS FOR DAIRY DEVELOPMENT			

REVENUE:

Voted-

Original	1,57,67,03			
Supplementary	1,79,81	1,59,46,84	1,47,88,98	-11,57,86
Amount surrendered during the year (31 March 2005)				7,34,49

Charged-

Original	2,00			
Supplementary	3,00	5,00	4,00	-1,00
Amount surrendered during the year				NIL

CAPITAL:

Voted		4,82,55	..	-4,82,55
Amount surrendered during the year (31 March 2005)				4,82,55

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.1,79.81 lakh obtained in December 2004 (Rs.71.67 lakh) and March 2005 (Rs.1,08.14 lakh) proved unnecessary.

(ii) Against the available saving of Rs.11,57.86 lakh, a sum of Rs.7,34.49 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2403-101-0101-State Plan Schemes (Normal)- 2549-Veterinary Hospitals and Dispensaries-			
O.	68,03.53		
R.	-2,35.31	65,68.22	65,77.52
			+9.30

Anticipated saving of Rs.2,35.31 lakh was the net effect of decrease of Rs.2,60.31 lakh and increase of Rs.25.00 lakh. Decrease was mainly due to posts remaining vacant (Rs.2,20.83 lakh), difficulty in drawal of funds in newly computerised system and non-receipt of sanction for purchase of vehicle (Rs.39.48 lakh) and the increase was attributed to requirement of additional fund owing to less provision in budget (Rs.25.00 lakh). Reasons for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

(2) 2403-102-0101-State Plan Schemes (Normal)- 1108-Intensive Cattle Development Project-			
O.	37,77.62		
R.	-46.07	37,31.55	35,52.04
			-1,79.51

GRANT NO. 14-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2403-102-0801-Central Sector Schemes Normal- 6625-Scheme of animal census-			
O.	5,53.04		
R.	-3,57.59	1,95.45	1,54.73
			-40.72

Anticipated saving of Rs.46.07 lakh and Rs.3,57.59 lakh under the heads at serial nos. (2) and (3) above was attributed to posts remaining vacant, difficulty in drawal of funds in newly computerised system and non-receipt of sanction. Reasons for final saving have not been intimated (August 2005). Saving had occurred under the head at serial no. (2) above during 2003-04, 2002-03 and 2001-02 also.

(4) 2403-103-3578-Strengthening of Test on Poultry Development Farms and Training School Rewa-			
O.	3,10.60		
S.	9.93		
R.	-18.80	3,01.73	2,69.35
			-32.38

Anticipated saving of Rs.18.80 lakh was the net effect of decrease of Rs.21.80 lakh and increase of Rs.3.00 lakh in the provision. The decrease was attributed to restriction on purchase and posts remaining vacant and increase was attributed to requirement of additional funds owing to less provision in budget. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

Charged-

(iv) In view of final saving of Rs.1.00 lakh, supplementary appropriation of Rs.3.00 lakh obtained in March 2005 proved excessive.

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

CAPITAL:**Voted-**

(vi) Entire provision remained unutilised and was surrendered on 31 March 2005.

(vii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4403-103-0701-Centrally Sponsored Schemes Normal- 7742-Poultry Farm under free Campus in rural environment-			
O.	16.55		
R.	-16.55	..	..
			..
(2) 6404-102-0101-State Plan Schemes (Normal)- 7906-Establishment of ice-cream plant etc. for M.P. State Co-operative Dairy Federation Limited-			
O.	4,66.00		
R.	-4,66.00	..	..
			..

Anticipated saving of entire provisions of Rs.16.55 lakh and Rs.4,66.00 lakh under the heads at serial nos. (1) and (2) above was attributed to non-receipt of sanction.

**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	2,52,85,23			
Supplementary	12,49,79	2,65,35,02	2,28,61,65	-36,73,37
Amount surrendered during the year (31 March 2005)				26,03,44

Total expenditure of Rs.2,28,61.65 lakh includes Rs.9,41.43 lakh drawn under Major Head 2501-01-789-101-0103-Special Component Plan for Scheduled Castes-7118-National Development Parallel Scheme (Rs.7,75.70 lakh) and 2515-789-101-1303-Recommendation of Finance Commission (Special Component Plan)-5183-Lump sum grant for Basic Services (Janpad Panchayat) (Rs.1,65.73 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005.

CAPITAL	1,46,30	1,32,51	-13,79
Amount surrendered during the year (31 March 2005)			6,56

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.12,49.79 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.36,73.37 lakh, a sum of Rs.26,03.44 lakh only was surrendered on 31 March 2005.

GRANT NO.15-contd.**(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) 2702-02-789-103-0103-Special Component Plan
for Scheduled Castes-**

2791-Assistance for digging successful Tube wells
through Private Agencies, contractors in
farmers fields

2,14.36 1,67.12 -47.24

Reasons for saving have not been intimated (August 2005).

20-SCHOOL EDUCATION DEPARTMENT**(2) 2202-01-789-101-0103-Special Component Plan
for Scheduled Castes-**

4398-Government Primary Schools

14,05.66 10,54.86 -3,50.80

Reasons for saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

22-PANCHAYAT**(3) 2515-789-101-1303-Recommendations of Finance**

Commission (Special Component Plan)-
5184-Lump sum grant for Basic Services
(For Financial Assistance to Local Bodies)-

O. 1,77.99

S. 1,02.31

2,80.30

..

-2,80.30

Reasons for non-utilisation of entire provision have not been intimated (August 2005).

34-PUBLIC HEALTH ENGINEERING**(4) 2215-01-789-107-0703-Centrally Sponsored Schemes S.C.P.-**

5206-Rural Cleanliness Programme-

O. 12,30.00

R. -8,25.00

4,05.00

4,93.42

+88.42

Anticipated saving of Rs.8,25.00 lakh was reportedly due to non-release of State Share as Central Share had not been released by Government of India. Reasons for final excess have not been intimated (August 2005).

55-SCHEDULED CASTE WELFARE DEPARTMENT**(5) 2225-01-789-277-0103-Special Component Plan
for Scheduled Castes-**

495-Ashrams and Schools-

O. 3,13.00

R. -27.16

2,85.84

2,41.65

-44.19

Specific reasons for anticipated saving of Rs.27.16 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

GRANT NO.15-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(6) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 2952-School Uniform to Girls-				
O.	4,50.00			
R.	-45.55	4,04.45	3,97.68	-6.77

Adequate reasons for anticipated saving of Rs.45.55 lakh as well as for final saving have not been intimated (August 2005).

(7) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 4717-Scheduled Caste Hostels-				
O.	11,11.00			
R.	-1,04.25	10,06.75	9,12.75	-94.00

Specific reasons for anticipated saving of Rs.1,04.25 lakh as well as for final saving have not been intimated (August 2005).

(8) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 5133-Other Scholarships-				
O.	12,00.00			
S.	1,73.50			
R.	-1,00.38	12,73.12	12,73.12	..

Anticipated saving of Rs.1,00.38 lakh was the net effect of decrease of Rs.1,61.12 lakh and increase of Rs.60.74 lakh. Increase of Rs.60.74 lakh was stated to be due to requirement of funds for payment of State Scholarship for class 6 to class 10. Specific reasons for decrease of Rs.1,61.12 lakh have not been intimated (August 2005).

(9) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 8805-Scholarships to girls in Primary Class-				
O.	8,15.00			
S.	2,15.76			
R.	-1,47.58	8,83.18	8,83.18	..

Specific reasons for anticipated saving of Rs.1,47.58 lakh have not been intimated (August 2005).

(10) 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.	4,00.00			
R.	-1,09.57	2,90.43	2,92.28	+1.85

Specific reasons for anticipated saving of Rs.1,09.57 lakh as well as for final excess have not been intimated (August 2005).

GRANT NO.15-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(11) 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.	5,00.00			
R.	-27.78	4,72.22	4,31.33	-40.89

Adequate reasons for anticipated saving of Rs.27.78 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

58-RURAL DEVELOPMENT DEPARTMENT

(12) 2216-03-789-102-0103-Special Component Plan for Scheduled Castes- 8743-Pradhan Mantri Gramodaya Yojna-				
O.	2,20.01			
R.	-1,11.00	1,09.01	1,14.73	+5.72

Anticipated saving of Rs.1,11.00 lakh was attributed to less receipt of Central Share from Government of India. Reasons for final excess have not been intimated (August 2005).

(13) 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.	5,14.41			
S.	32.78			
R.	-1,57.57	3,89.62	3,75.42	-14.20

Anticipated saving of Rs.1,57.57 lakh was reportedly due to less receipt of Central Share from Government of India. Reasons for final saving have not been intimated (August 2005).

(14) 2505-01-789-702-0703-Centrally Sponsored Schemes S.C.P.- 9376-National Programme Rural Fully Rural Employment Scheme-				
O.	40,15.93			
S.	2,66.58			
R.	-6,40.37	36,42.14	36,99.73	+57.59

Anticipated saving of Rs.6,40.37 lakh was attributed to less receipt of Central Share from Government of India. Reasons for final excess have not been intimated (August 2005).

(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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17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(1) 2210-03-789-103-0103-Special Component Plan for Scheduled Castes- 5178-Honorarium to Doctors		10.00	38.43	+28.43
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GRANT NO.15-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
22-PANCHAYAT			
(2) 2515-789-101-0103-Special Component Plan for Scheduled Castes-			
8814-Training Material	17.00	65.36	+48.36

Reasons for excess under the heads at serial nos. (1) and (2) above have not been intimated (August 2005). Excess had occurred under the head at serial no. (1) above during 2003-04 also.

CAPITAL:

(v) Against the available saving of Rs.13.79 lakh, a sum of Rs.6.56 lakh only was surrendered on 31 March 2005.

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	12,27,05	10,63,35	-1,63,70
Amount surrendered during the year (31 March 2005)			1,56,80
<i>Charged</i>		3,00	50
<i>Amount surrendered during the year (31 March 2005)</i>			2,50

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.1,63.70 lakh, a sum of Rs.1,56.80 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2405-101-0101-State Plan Schemes (Normal)- 162-District Level Staff for Inland Fisheries-			
O.	8,45.43		
R.	-85.62	7,59.81	7,55.73
			-4.08

Anticipated saving of Rs.85.62 lakh was the net effect of decrease of Rs.87.46 lakh and increase of Rs.1.84 lakh in the provision. The increase in the provision was stated to be due to recoupment of difference as per revised estimates. Specific reasons for decrease in the provision as well as for final saving have not been intimated (August 2005).

(2) 2405-800-0801-Central Sector Schemes Normal-

4417-Statistics and Survey-			
O.	59.21		
R.	-39.32	19.89	18.27
			-1.62

A part of anticipated saving of Rs.39.32 lakh was attributed to non-receipt of the amount of central share from Government of India (Rs.36.21 lakh). Adequate reasons for balance anticipated saving of Rs.3.11 lakh as well as for final saving have not been intimated (August 2005).

GRANT NO. 17-CO-OPERATION

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

MAJOR HEADS-

2425-CO-OPERATION
4425-CAPITAL OUTLAY ON CO-OPERATION
6425-LOANS FOR CO-OPERATION

REVENUE:

Voted-

Original	45,86,71			
Supplementary	56,27	46,42,98	35,69,07	-10,73,91
Amount surrendered during the year (31 March 2005)				12,53,19
<i>Charged</i>		1,25	..	-1,25
<i>Amount surrendered during the year</i>				<i>NIL</i>

CAPITAL:

Voted-

Original	35,50,13			
Supplementary	4,71,65	40,21,78	21,92,18	-18,29,60
Amount surrendered during the year (31 March 2005)				6,59,63

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.56.27 lakh obtained in March 2005 proved unnecessary.

(ii) Surrender of Rs.12,53.19 lakh on 31 March 2005 was in excess of the available saving of Rs.10,73.91 lakh.

(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-				
O.	14,91.34			
R.	-2,85.53	12,05.81	12,73.22	+67.41

Anticipated saving of Rs.2,85.53 lakh was attributed to posts remaining vacant. Reasons for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(2) 2425-107-0910-National Co-operative Development

Corporation-

5993-Integrated Co-operative Development

Project, Jabalpur-

O. 90.00

R. -40.00

50.00

50.00

..

Specific reasons for anticipated saving of Rs.40.00 lakh have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

GRANT NO. 17-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2425-800-0701-Centrally Sponsored Schemes Normal- 6312-Macro Management of Agriculture Supplementation-				
O.	9,86.46			
R.	-6,96.82	2,89.64	2,89.64	..

Anticipated saving of Rs.6,96.82 lakh was attributed to non-receipt of Government sanction. Saving had occurred under this head during 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-
2425-003-0101-State Plan Schemes (Normal)- 303-Schemes for formation of Co-operative Training of non- Government Personnel		30.00	52.92	+22.92

Reasons for excess have not been intimated (August 2005).

Charged-

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

CAPITAL:

Voted-

(vi) As the actual expenditure was less than the original provision, supplementary grant of Rs.4,71.65 lakh obtained in March 2005 proved unnecessary.

(vii) Against the available saving of Rs.18,29.60 lakh, a sum of Rs.6,59.63 lakh only was surrendered on 31 March 2005.

(viii) 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)- 2759-Investment in the share capital of Primary Land Development Banks-				
O.	10.00			
S.	4,71.65			
R.	-4,81.65	..	-10,23.01	-10,23.01

Anticipated saving of Rs.4,81.65 lakh was attributed to non-receipt of government sanction. Final saving representing minus expenditure amounting to Rs.10,23.01 lakh was due to receipt in excess of the disbursements.

(2) 4425-107-0910- National Co-operative Development Corporation- 5865-Integrated Co-operative Development Project, Sidhi		90.00	..	-90.00
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Entire provision remained unutilised, reasons for which have not been intimated (August 2005).

GRANT NO. 17-concl.

Head	Total	ActualExcess+ grant expenditure (Rupees in lakh)	Saving-
(3) 6425-107-0701-Centrally Sponsored Schemes Normal- 6312-Macro Management of Agricultural Supplementation-			
O.	2,16.54		
R.	-1,52.96	63.58	63.58 ..

Anticipated saving of Rs.1,52.96 lakh was attributed to non-receipt of government sanction. Saving had occurred under this head during 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	42,49,92			
Supplementary	3,77,78	46,27,70	43,04,99	-3,22,71
Amount surrendered during the year (31 March 2005)				3,09,32
<i>Charged</i>		1,70	..	-1,70
<i>Amount surrendered during the year (31 March 2005)</i>				1,58

Notes and Comments

REVENUE:

Voted -

(i) In view of final saving of Rs.3,22.71 lakh, supplementary grant of Rs.3,77.78 lakh obtained in March 2005 proved excessive.

(ii) Against the available saving of Rs.3,22.71 lakh, a sum of Rs.3,09.32 lakh only was surrendered on 31 March 2005.

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

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

Entire provision remained unutilised, reasons for which have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

(2) 2210-01-102-791-Employees State Insurance Hospital-			
O.	13,76.57		
S.	2,21.20		
R.	-72.37	15,25.40	15,29.08
			+3.68

Anticipated saving of Rs.72.37 lakh was attributed to economy measures and economy cut imposed by the Government. Reasons for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

GRANT NO.18-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2230-01-101-0801-Central Sector Schemes Normal-5019-Housing Scheme for Hammals Working in Mandies-				
O.	1,05.00			
R.	-1,05.00	..	..	..

Anticipated saving of entire provision of Rs.1,05.00 lakh was attributed to nil provision in revised estimates. Saving had occurred under this head during 2003-04 , 2002-03 and 2001-02 also.

(4) 2230-01-101-712-Industrial Courts-				
O.	1,24.36			
R.	-22.85	1,01.51	82.98	-18.53

Anticipated saving of Rs.22.85 lakh was attributed to posts remaining vacant and economy measures. Reasons for final saving have not been intimated (August 2005).

(5) 2230-01-103-0701-Centrally Sponsored Schemes Normal-8352-Construction of Houses for Bidi Labourers in State-				
O.	1,38.77			
R.	-1,38.77	..	36.01	+36.01

A part of anticipated saving of entire provision of Rs.1,38.77 lakh was attributed to non-receipt of administrative sanction (Rs.91.70 lakh). Reasons for remaining anticipated saving (Rs.47.07 lakh) as well as for final excess have not been intimated (August 2005). Saving had occurred under this head during 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-
2210-01-102-0101-State Plan Schemes (Normal)-3676-State Insurance Hospitals-				
O.	11,67.25			
R.	1,20.31	12,87.56	12,93.04	+5.48

Augmentation of fund by re-appropriation of Rs.1,20.31 lakh was the net effect of increase of Rs.1,28.54 lakh and decrease of Rs.8.23 lakh. The increase in provision was mainly attributed to payment of non-practicing allowance to Doctors in compliance of orders of Hon'ble Court (Rs.1,17.05 lakh) and payment of arrears of dearness allowance (Rs.10.49 lakh). Reasons for remaining increase (Rs.1.00 lakh) as well as for decrease of Rs.8.23 lakh together with final excess have not been intimated (August 2005).

Charged-

(v) Entire appropriation remained unutilised. A sum of Rs.1.58 lakh only was surrendered on 31 March 2005 against the available saving of Rs.1.70 lakh.

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	6,16,56,19		
Supplementary	1,50,00	6,18,06,19	5,26,62,59
Amount surrendered during the year (31 March 2005)			-91,43,60 42,92
<i>Charged</i>		57,75	17,04
<i>Amount surrendered during the year</i>			-40,71 NIL
CAPITAL:			
Voted	22,80,30	26,44,58	+3,64,28 NIL
Amount surrendered during the year			

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.1,50.00 lakh obtained in December 2004 proved unnecessary.

(ii) Against the available saving of Rs.91,43.60 lakh, a sum of Rs.42.92 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2071-01-800-6105-Pension	4,00.00	3,34.63	-65.37
(2) 2210-01-001-2283-Direction and Administration	10,37.18	8,73.19	-1,63.99
(3) 2210-03-103-0801-Central Sector Schemes Normal-636-Sub Health Centres	9,06.73	7,15.83	-1,90.90
(4) 2210-05-105-2502-Training of Staff Nurses		4,50.99	3,60.98

-90.

Head	GRANT NO.19-contd. Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 2210-06-001-2283-Direction and Administration	72.02	27.37	-44.65
(6) 2210-06-003-0101-State Plan Schemes (Normal)- 5989-State Health Management Institute and Training Centre	1,71.31	1,29.07	-42.24
(7) 2210-06-101-0701-Centrally Sponsored Schemes Normal- 4245-Malaria	3,86.88	2,51.57	-1,35.31
(8) 2210-06-101-8150-Multipurpose Workers Schemes	27,89.42	23,73.38	-4,16.04
(9) 2210-06-101-0801-Central Sector Schemes Normal- 859-Leprosy disease control programme	10,24.24	8,85.41	-1,38.83

Reasons for savings under the heads at serial nos. (1) to (9) above have not been intimated (August 2005). Saving had occurred under the heads at serial nos. (1), (2) and (9) above during 2003-04 and at serial no. (7) during 2003-04 and 2002-03 also.

(10) 2210-06-102-0101-State Plan Schemes (Normal)- 1070-Prevention of Food Adulteration (Including Food Laboratories)- O. 2,65.24 R. -42.74	2,22.50	1,91.18	-31.32
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Anticipated saving of Rs.42.74 lakh was the net effect of decrease of Rs.54.60 lakh and increase of Rs.11.86 lakh in the provision. The decrease of Rs.54.60 lakh was partly attributed to vacant posts (Rs.16.50 lakh) while the increase was due to insufficient provision of funds. Reasons for balance decrease of Rs.38.10 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(11) 2210-06-104-0101-State Plan Schemes (Normal)- 750-Drug Control- O. 2,33.93 R. -1.14	2,32.79	1,72.12	-60.67
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Anticipated saving of Rs.1.14 lakh was the net effect of decrease of Rs.8.36 lakh and increase of Rs.7.22 lakh. The increase of Rs.7.22 lakh was attributed to insufficient provision of funds. Reasons for decrease of Rs.8.36 lakh as well as for final saving have not been intimated (August 2005).

(12) 2210-06-800-0801-Central Sector Schemes Normal- 1801-Cost of Material and Decoration under T.C.A. Programme	10,17.17	..	-10,17.17
(13) 2211-001-0801-Central Sector Schemes Normal- 1508-District level Staff	18,17.00	15,24.25	-2,92.75
(14) 2211-003-0801-Central Sector Schemes Normal- 1007-Regional Family Welfare Training Centre	1,77.94	1,34.88	-43.06
(15) 2211-003-0801-Central Sector Schemes Normal- 336-Training of Family Planning to Auxiliary Nurse, Midwives and Health Visitors	8,20.36	5,96.49	-2,23.87

GRANT NO.19-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(16) 2211-105-0801-Central Sector Schemes Normal-4602-Sterilisation	16,00.00	12,91.95	-3,08.05
(17) 2211-800-0801-Central Sector Schemes Normal-2498-Supply of Conventional Contraceptives	10,00.00	..	-10,00.00
(18) 2211-800-0801-Central Sector Schemes Normal-4510-Mass Education	50.00	..	-50.00
(19) 2211-800-0801-Central Sector Schemes Normal-6106-Universal Immunization	15,00.00	..	-15,00.00
(20) 3606-237-0101-State Plan Schemes (Normal)-2498-Supply of Conventional Contraceptives	10,00.00	..	-10,00.00
(21) 3606-237-0101-State Plan Schemes (Normal)-4245-Malaria	10,00.00	..	-10,00.00
(22) 3606-237-0101-State Plan Schemes (Normal)-4510-Mass Education	50.00	..	-50.00
(23) 3606-237-0101-State Plan Schemes (Normal)-6106-Universal Immunization	15,00.00	..	-15,00.00

Reasons for savings/non-utilisation of entire provisions under the heads at serial nos. (12) to (23) above have not been intimated (August 2005). Saving had occurred under the heads at serial nos. (12) and (16) above during 2003-04 and at serial nos. (15), (17) and (19) during 2003-04, 2002-03 and 2001-02 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) 2210-01-110-1473-District Hospital	83,98.16	85,62.34	+1,64.18
(2) 2210-01-200-0801-Central Sector Schemes Normal-77-Establishment of units for medical treatment and prevention of blindness		8,72.69	9,14.90
(3) 2210-03-103-0101-State Plan Schemes (Normal)-2777-Primary Health Centres	92,75.05	94,80.72	+2,05.67
(4) 2210-03-103-0101-State Plan Schemes (Normal)-5998-Community Health Centres		2,77.84	3,23.22
(5) 2211-101-0801-Central Sector Schemes Normal-621-Additional Sub-Health Centres		59,60.02	63,70.06

Reasons for excess under the heads at serial nos. (1) to (5) above have not been intimated (August 2005). Excess had occurred under the heads at serial nos. (1) and (3) above during 2003-04, 2002-03 and 2001-02 and at serial nos. (2) and (4) above during 2003-04 also.

Charged-

(v) Against the available saving of Rs.40.71 lakh, no amount was surrendered during the year.

GRANT NO.19-concl'd.**(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	9.46	-27.29

Reasons for saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

CAPITAL:

Voted-

(vii) Excess expenditure of Rs.3,64,28,353 over the voted grant requires regularisation.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4210-02-103-0101-State Plan Schemes (Normal)- 4143-Construction of Primary Health Centre for Basic Services	4,80.30	13,53.84	+8,73.54

Reasons for excess have not been intimated (August 2005).

(ix) Excess in note (viii) above was partly counter-balanced by saving in the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4210-01-110-0101-State Plan Schemes (Normal)- 7648-Construction of Building for Hospitals and Dispensaries-			
O.	10,00.00		
R.	-2,45.00	7,62.73	+7.73

Anticipated saving of Rs.2,45.00 lakh was due to less requirement of funds for construction of building for Hospitals and Dispensaries. Reasons for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(2) 4210-02-103-0101-State Plan Schemes (Normal)- 7871-Construction of Primary Health Centre Sub Health Centre and Community Health Centre for Basic Services-			
O.	8,00.00		
R.	2,45.00	5,28.02	-5,16.98

Augmentation of funds by re-appropriation of Rs.2,45.00 lakh was due to additional requirement of funds for construction of Primary Health Centre, Sub-health Centre and Community Health Centre. Reasons for final saving have not been intimated (August 2005).

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	2,45,06,39			
Supplementary	16,03,55	2,61,09,94	2,40,43,18	-20,66,76
Amount surrendered during the year (31 March 2005)				9,07,39
<i>Charged</i>		25,00	9,99	-15,01
<i>Amount surrendered during the year</i>				<i>NIL</i>

CAPITAL:

Voted-

Original	78,35,02			
Supplementary	35,94,69	1,14,29,71	94,57,70	-19,72,01
Amount surrendered during the year (31 March 2005)				5,44,00

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.16,03.55 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.20,66.76 lakh, a sum of Rs.9,07.39 lakh only was surrendered on 31 March 2005.

(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.	4,58.95		
S.	9.96	4,68.91	3,72.50
			-96.41
(2) 2215-01-001-0101-State Plan Schemes (Normal)- 2294-Direction	9,96.63	7,19.78	-2,76.85

GRANT NO.20-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-	
(3) 2215-01-001-0101-State Plan Schemes (Normal)- 3597-Establishment of Mechanical Wing (Chief Engineer Office and 3 Circles)		1,40.50	73.88	-66.
(4) 2215-01-102-2219-Maintenance of Tube Wells-				
O.	39,33.41			
S.	3,97.29	43,30.70	38,15.47	-5,15.23
(5) 2215-01-102-0701-Centrally Sponsored Schemes Normal- 8219-Establishment of Computer		1,49.00	..	-1,4
Reasons for saving under the heads at serial nos. (1) to (5) above have not been intimated (August 2005). Saving had occurred under the heads at serial no. (1) during 2003-04 and at serial no. (2) above during 2003-04, 2002-03 and 2001-02 also.				
(6) 2215-01-191-0101-State Plan Schemes (Normal)- 3767-Rewa Water Supply Project-				
O.	58.60			
R.	-58.60	..	..	..
Anticipated saving of entire provision of Rs.58.60 lakh was attributed to non-receipt of allotment from the Finance Department.				
(7) 2215-01-799-001-Stock	8,00.00	1,39.98	-6,60.02	
(8) 2215-01-800-0701-Centrally Sponsored Schemes Normal- 1196-Rural Water Supply Survey and Investigation	40.00	..	-40.00	
(9) 2215-02-107-1249-Establishment and Maintenance of Sewerage Drainage Schemes of the State-				
O.	6,69.55			
S.	1,20.50	7,90.05	6,76.33	-1,13.72
(10) 2215-02-107-8294-Assistance for Bhoj Wetland Conservation-				
S.	2,28.00	2,28.00	46.08	-1,81.92
Reasons for saving under the heads at serial nos. (7) to (10) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (7) above during 2003-04 and 2002-03 also.				
(11) 2215-02-107-0701-Centrally Sponsored Schemes Normal- 6263-Rural Sewerage Scheme (Complete Cleanliness Expedition)				
O.	10,62.00			
R.	-5,98.00	4,64.00	8,57.07	+3,93.07

Anticipated saving of Rs.5,98.00 lakh was attributed to non-release of State share due to non-receipt of Central share for works from the Government of India. Reasons for final excess have not been intimated (August 2005). Saving had occurred under this head during 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) 2215-01-101-5300-Maintenance of Water Supply Schemes of Local Bodies-			
O.	13,62.67		
S.	1,48.33	15,11.00	16,32.96
(2) 2215-01-102-1202-Maintenance of Rural Piped Water Supply Schemes-			
O.	7,00.00		
S.	20.00	7,20.00	8,01.62

Reasons for excess under the heads at serial nos. (1) and (2) above have not been intimated (August 2005).

(3) 2215-01-192-0701-Centrally Sponsored Schemes Normal-8305-71 Urban Water Supply Schemes-			
O.	52,80.00		
S.	1,00.00		
R.	-1,53.09	52,26.91	54,44.11

Anticipated saving of Rs.1,53.09 lakh was attributed to non-release of budgeted amount due to non-receipt of administrative sanction of some schemes. Reasons for final excess have not been intimated (August 2005).

(4) 2215-02-799-4058-Miscellaneous Public Works Advance	0.01	2,19.79	+2,19.78
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Reasons for excess have not been intimated (August 2005). Excess had occurred under this head during 2003-04 also.

(v) SUSPENSE TRANSACTIONS:-

The expenditure in this grant includes Rs.3,59.78 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 in-operative 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-contd.

An analysis of 'Suspense' transactions accounted for under the grant during 2004-05 under different suspense sub-heads is given below:-

Particulars	Opening Balance as on 1 April 2004 Debit + Credit -	Debit during the year	Credit during the year	Closing Balance as on 31 March 2005 Debit + Credit -
2215-WATER SUPPLY AND SANITATION (Rupees in lakh)				
(i) Purchase	-44,10.17	..	..	-44,10.17
(ii) Stock	+17,61.55	1,39.98	3,64.25	+15,37.28
(iii) Miscellaneous Works Advances	+2,01,72.52	2,19.80	1,30.57	+2,02,61.75
TOTAL	+1,75,23.90	3,59.78	4,94.82	+1,73,88.86

Charged-

(vi) Against the available saving of Rs.15.01 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-
2215-01-001-0101-State Plan Schemes (Normal)- 2294-Direction	25.00	9.99	-15.01

Reasons for saving have not been intimated (August 2005).

CAPITAL:

Voted-

(viii) In view of final saving of Rs.19,72.01 lakh, supplementary grant of Rs.34,94.69 lakh obtained in December 2004 was excessive, while supplementary grant of Rs.1,00.00 lakh obtained in March 2005 proved unnecessary.

(ix) Against the available saving of Rs.19,72.01 lakh, a sum of Rs.5,44.00 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4215-01-102-0701-Centrally Sponsored Schemes Normal- 1095-Accelerated Rural Water Supply Scheme- O. S.	10,00.00 34,94.69 44,94.69	39,19.57	-5,75.12
(2) 4215-01-102-0701-Centrally Sponsored Schemes Normal- 2580-Rural Piped Water Supply Scheme	26,00.00	19,88.15	-6,11.85
(3) 4215-01-102-0701-Centrally Sponsored Schemes Normal- 4379-Drinking Water Supply Scheme in Problem Villages	16,38.80	13,93.05	-2,45.75

Reasons for saving under the heads at serial nos. (1) to (3) above have not been intimated (August 2005).

GRANT NO.20-concl.d.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(4) 4215-01-102-0701-Centrally Sponsored Schemes Normal- 4867-Drinking Water arrangement for saline water affected villages in Ujjain, Bhind and Neemuch Districts-				
O.	2,20.00			
R.	-80.00	1,40.00	1,19.54	-20.46

Anticipated saving of Rs.80.00 lakh was attributed to slow progress of work. Reasons for final saving have not been intimated (August 2005).

(5) 4215-01-800-0701-Centrally Sponsored Schemes Normal- 693-Tools and Plant-				
O.	1,18.00			
R.	-1,18.00	..	..	..

Anticipated saving of entire provision of Rs.1,18.00 lakh was attributed to non-purchase of vehicles owing to non-receipt of sanction.

(6) 4215-01-800-0701-Centrally Sponsored Schemes Normal- 9938-Recharging of underground water resources-				
O.	4,00.00			
R.	-2,00.00	2,00.00	2,41.09	+41.09
(7) 6215-01-101-0101-State Plan Schemes (Normal)- 7446-Narmada Water Augmentation Scheme for Bhopal City-				
S.	1,00.00			
R.	-1,00.00	..	..	..

Anticipated saving of Rs.2,00.00 lakh and entire supplementary provision of Rs.1,00.00 lakh under the heads at serial nos. (6) and (7) above was attributed to non-execution of work and non-utilisation of provisioned amount owing to non-receipt of administrative sanction for the schemes. Reasons for final excess under the head at serial no. (6) above have not been intimated (August 2005).

(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) 4215-01-102-0101-State Plan Schemes (Normal)- 8830-Prime Minister Gramodaya Rural Water Supply Scheme		6,60.00	6,78.77	+18.77
(2) 4215-01-102-0701-Centrally Sponsored Schemes Normal- 1578-Drinking Water Supply Scheme in fluoride affected villages of Seoni District		5,00.00	5,34.99	+34.99

Reasons for excess under the heads at serial nos. (1) and (2) above have not been intimated (August 2005).

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	28,15,87		
Supplementary	16,03,07	44,18,94	32,55,49
Amount surrendered during the year (31 March 2005)			-11,63,45 14,56,53

CAPITAL:

Voted-

Original	53,85,01		
Supplementary	5,91,53	59,76,54	44,76,60
Amount surrendered during the year (31 March 2005)			-14,99,94 15,00,00

Charged-

Original	1,00		
Supplementary	1,00	2,00	98
Amount surrendered during the year (31 March 2005)			-1,02 2

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.11,63.45 lakh, supplementary grant of Rs.16,03.07 lakh obtained in March 2005 proved excessive.

(ii) Surrender of Rs.14,56.53 lakh on 31 March 2005 was in excess of the available saving of Rs.11,63.45 lakh.

(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-			
O.	2,00.00		
R.	-83.33	1,16.67	1,11.67
			-5.00

Anticipated saving of Rs.83.33 lakh was attributed to belated receipt of allotment from the Finance Department and non-acceptance of bills by the treasury. Reasons for final saving have not been intimated (August 2005).

GRANT NO.21-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2217-01-001-0101-State Plan Schemes (Normal)- 4025-Maintenance of Head of the Department buildings	66.54	19.37	-47.17

Reasons for saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

(3) 2217-01-001-0701-Centrally Sponsored Schemes Normal- 1409-Integrated Development Scheme for Small and Medium Towns-			
O.	8,25.00		
S.	14,57.90		
R.	-12,33.80	10,49.10	12,90.23
			+2,41.13

Anticipated saving of Rs.12,33.80 lakh was attributed to non-release of funds by the Central/State Government. Reasons for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

(4) 2217-05-191-0701-Centrally Sponsored Schemes Normal- 9769-Grant to Housing Board for Slum Area Development under World Bank Project-			
O.	75.62		
R.	-75.62	..	..
			..

Anticipated saving of entire provision of Rs.75.62 lakh was attributed to non-acceptance of bills by the treasury.

(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) 2217-01-001-1872-Taran Puskar-			
O.	33.95		
R.	-3.07	30.88	56.11
			+25.23

Anticipated saving of Rs.3.07 lakh was attributed to reduction in expenditure on V.I.Ps. and posts remaining vacant. Reasons for final excess have not been intimated (August 2005).

(2) 2217-01-001-3296-Establishment expenditure of Capital Project Board-			
O.	2,46.19		
S.	48.59		
R.	-1.21	2,93.57	3,51.85
			+58.28

Anticipated saving of Rs.1.21 lakh was attributed to non-payment of medical bills etc. within the scheduled time limit owing to late receipt of additional allotment from the Finance Department. Reasons for final excess have not been intimated (August 2005).

GRANT NO.21-contd.**(v) Expenditure without budget provision:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2216-02-190-0101-State Plan Schemes (Normal)- 4385-Housing Scheme for Economically Weaker Class of Society	..	10.00	+10.00

Expenditure of Rs.10.00 lakh was incurred without provision in the budget, which resulted excess under this head, reasons for which have not been intimated (August 2005).

CAPITAL:**Voted-**

(vi) As the actual expenditure was less than the original provision, supplementary grant of Rs.5,91.53 lakh obtained in March 2005 proved unnecessary.

(vii) Surrender of Rs.15,00.00 lakh on 31 March 2005 was in excess of the available saving of Rs.14,99.94 lakh.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4217-01-051-0101-State Plan Schemes (Normal)- 284-Non-residential buildings-			
O.	3,50.00		
R.	-33.93		
	3,16.07	2,98.44	-17.63
(2) 4217-01-051-0101-State Plan Schemes (Normal)- 3763-Residential Buildings-			
O.	60.00		
S.	50.00		
R.	-92.75		
	17.25	57.17	+39.92

Anticipated saving of Rs.33.93 lakh and Rs.92.75 lakh under the heads at serial nos. (1) and (2) above was attributed to belated receipt of allotment of second supplementary provision. Reasons for final saving/excess under these heads have not been intimated (August 2005). Saving had occurred under the head at serial no. (1) above during 2003-04, 2002-03 and 2001-02 also.

(3) 6217-02-001-0900-Corporation Sponsored Scheme- 5244-Assistance by Ministry of Urban Development under Counter Magnet Schemes-			
O.	43,00.00		
R.	-15,00.00		
	28,00.00	28,00.00	..

Anticipated saving of Rs.15,00.00 lakh was attributed to non-release of loan amount by N.C.R. Board.

GRANT NO.21-concl'd.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4217-01-051-0101-State Plan Schemes (Normal)-				
4339-Roads and Bridges-				
O.	4,00.00			
S.	3,40.00			
R.	53.37	7,93.37	7,93.38	+0.01

Augmentation of funds by re-appropriation of Rs.53.37 lakh was attributed to completion of other road works at the earliest as per instructions issued.

**(2) 4217-01-052-0101-State Plan Schemes (Normal)-
1021-Beautification of the areas etc.-**

O.			2,08.00	
S.			2,01.53	
R.			73.31	4,82.84
				4,99.13
				+16.29

Augmentation of funds by re-appropriation of Rs.73.31 lakh was attributed to non-receipt of revised allotment and re-instatement of daily wage employees appointed after 1988. Reasons for final excess have not been intimated (August 2005). Excess had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

Charged-

(x) As the actual expenditure was less than the original appropriation, supplementary appropriation of Rs.1.00 lakh obtained in March 2005 proved unnecessary.

(xi) Against the available saving of Rs.1.02 lakh, a sum of Rs.0.02 lakh only was surrendered on 31 March 2005.

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

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
2217-URBAN DEVELOPMENT			
REVENUE	4,13,04	2,89,44	-1,23,60
Amount surrendered during the year (31 March 2005)			1,20,92

Notes and comments

REVENUE:

(i) Against the available saving of Rs.1,23.60 lakh, a sum of Rs.1,20.92 lakh only was surrendered on 31 March 2005.

(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 services in six Municipal Corporations-			
O.	92.50		
R.	-92.50		

Anticipated saving of entire provision of Rs.92.50 lakh was attributed to non-receipt of sanction for creation of office for the scheme and non-commencement of the scheme.

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	2,59,67,76		
Supplementary	7,25,52	2,66,93,28	-2,71,27
Amount surrendered during the year (31 March 2005)			6,35,03
<i>Charged</i>	<i>50,00</i>	<i>6,08</i>	<i>-43,92</i>
<i>Amount surrendered during the year (31 March 2005)</i>			<i>37,54</i>
CAPITAL:			
Voted-			
Original	4,78,84,02		
Supplementary	1,92,50,01	6,71,34,03	-84,05,16
Amount surrendered during the year (31 March 2005)			40,00,12
<i>Charged</i>	<i>6,30,00</i>	<i>6,11,16</i>	<i>-18,84</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>
Notes and Comments			

REVENUE:

Voted-

(i) In view of final saving of Rs.2,71.27 lakh, supplementary grant of Rs.7,25.52 lakh obtained in March 2005 proved excessive.

(ii) Surrender of Rs.6,35.03 lakh on 31 March 2005 was in excess of the available saving of Rs.2,71.27 lakh.

(iii) Though the overall saving of Rs.2,71.27 lakh is less than 5 percent of the provision, significant variations were noticed under the following sub-heads:-

A-SAVING:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2701-01-201-2894-Barrage and Canals-			
O.		14,30.00	
R.		1,33.40	15,63.40
			10,34.72-5,28.68

Augmentation of funds by re-appropriation of Rs.1,33.40 lakh was the net effect of increase of Rs.1,46.00 lakh and decrease of Rs.12.60 lakh in the provision. The decrease in provision was attributed to non-release of withheld amount by the Finance Department and non-entry of allocated amount in the central server due to late receipt of sanction for re-appropriation of the amount of second supplementary provision. Reasons for the increase in provision as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

GRANT NO.23-contd.

Head	Total grant	Actual expenditure	Excess+
Saving-	(Rupees in lakh)		
(2) 2701-01-800-6360-Arrangement of funds for Elected Farmers Institutions-			
O.	8,70.00		
R.	-73.67	7,96.33	3,06.75 -4,89.58

Anticipated saving of Rs.73.67 lakh was attributed to non-release of withheld amount by the Finance Department and non-entry of the allocated amount in the central server due to late receipt of sanction for re-appropriation of amount of second supplementary provision. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

(3) 2701-80-001-0101-State Plan Schemes (Normal)-

3556-Headquarter establishment Unit-I	7,25.52	..	-7,25.52
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Reasons for non-utilisation of entire provision have not been intimated (August 2005).

B-EXCESS:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2701-03-800-2250-Canals and Tanks-			
O.	19,17.40		
R.	41.24	19,58.64	25,45.13 +5,86.49

Reasons for augmentation of funds by re-appropriation of Rs.41.24 lakh as well as for final excess have not been intimated (August 2005). Excess had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(2) 2701-80-799-0101-State Plan Schemes (Normal)-

1051-Stock-

O.	5,00.00		
R.	-2,38.00	2,62.00	13,23.88 +10,61.88

Anticipated saving of Rs.2,38.00 lakh was attributed to non-requirement of material for works. Reasons for final excess have not been intimated (August 2005).

(iv) Suspense Transactions:-

The expenditure under the Revenue Section (Voted) of the grant includes Rs.13,23.88 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).

GRANT NO.23-contd.

An analysis of Suspense transactions accounted for in this section during 2004-05 is given below together with the opening and closing balances under different 'Suspense' Sub-heads:-

Particulars	Opening balance as on 1 April 2004 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2005 Debit + Credit -
2701-MAJOR AND MEDIUM IRRIGATION (Rupees in lakh)				
(i) Purchase	-23,09.78	..	..	-23,09.78
(ii) Stock	+2,10.29	11,40.84	12,84.48	+66.65
(iii) Miscellaneous Works Advances	+55,46.31	1,79.77	..	+57,26.08
(iv) Workshop Suspense	+4,59.22	3.27	..	+4,62.49
Total	+39,06.04	13,23.88	12,84.48	+39,45.44

Charged-

(v) Against the available saving of Rs.43.92 lakh, a sum of Rs.37.54 lakh only was surrendered on 31 March 2005.

(vi) 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.	50.00		
R.	-37.54	12.46	6.08
			-6.38

Anticipated saving of Rs.37.54 lakh was attributed to non-release of the withheld amount by the Finance Department and non-entry of allocated amount in the central server due to late receipt of sanction for re-appropriation of the amount of second supplementary provision. Reasons for final saving have not been intimated (August 2005).

CAPITAL:

Voted-

(vii) In view of final saving of Rs.84,05.16 lakh, supplementary grant of Rs.1,92,50.01 lakh obtained in December 2004 proved excessive.

(viii) Against the available saving of Rs.84,05.16 lakh, a sum of Rs.40,00.12 lakh only was surrendered on 31 March 2005.

GRANT NO.23-contd.**(ix) 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)	9,84.10	7,95.75	-1,88.35
Reasons for saving have not been intimated (August 2005).			
(2) 4701-01-202-0101-State Plan Schemes (Normal)- 2897-Dam and Appurtenant Works-			
O.	1,47,00.00		
S.	80,00.00		
R.	-8,48.00	2,18,52.00	2,12,51.31
			-6,00.69
(3) 4701-01-202-0101-State Plan Schemes (Normal)- 3300-Circle Establishment-			
O.	88.57		
R.	-3.00	85.57	41.41
			-44.16
(4) 4701-01-212-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-			
O.	27,00.00		
S.	8,00.00		
R.	-6,00.00	29,00.00	27,52.47
			-1,47.53
(5) 4701-01-214-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-			
O.	37,00.00		
R.	-11,00.00	26,00.00	23,98.59
			-2,01.41

Anticipated saving of Rs.8,48.00 lakh, Rs.3.00 lakh, Rs.6,00.00 lakh and Rs.11,00.00 lakh under the heads at serial nos. (2) to (5) above respectively was attributed to slow progress of works, subjudiced dispute and terror of dacoits. Reasons for final saving under these heads have not been intimated (August 2005). Saving had occurred under the heads at serial nos. (2) and (5) during 2003-04, 2002-03 and 2001-02 and at serial no. (4) above during 2003-04 and 2002-03 also.

(6) 4701-01-215-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-				
O.	6,00.00			
S.	1,50.00	7,50.00	1,00.69	-6,49.31

Reasons for saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(7) 4701-01-216-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-				
O.	81,24.00			
S.	71,00.00			
R.	-2,80.00	1,49,44.00	1,45,10.96	-4,33.04

GRANT NO.23-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 4701-01-250-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-			
O.	3,50.00		
R.	-1,97.00	1,48.55	-4.45
Anticipated saving of Rs.2,80.00 lakh and Rs.1,97.00 lakh under the heads at serial nos. (7) and (8) above was attributed to hindrance in works due to rescission of the agency owing to slow progress of work, subjudiced dispute and terror of dacoits. Reasons for final saving under these heads have not been intimated (August 2005).			
(9) 4701-01-800-0101-State Plan Schemes (Normal)- 7042-Diversion of Beni Sagar Canal under extension of Khajuraho Aerodrome	1,00.00	7.17	-92.83
(10) 4701-03-800-0101-State Plan Schemes (Normal)- 2304-Direction and Administration		22,00.58	..
(11) 4701-03-800-0101-State Plan Schemes (Normal)- 691-Tools and Plant (Prorata)	60.00	..	-60.00
(12) 4701-03-800-0101-State Plan Schemes (Normal)- 8695-For liabilities of completed schemes	1,50.00	88.41	-61.59
Reasons for saving/non-utilisation of entire provision under the heads at serial nos. (9) to (12) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (11) above during 2003-04 also.			
(13) 4701-80-005-0101-State Plan Schemes (Normal)- 4146-Survey of Major Projects-			
O.	3,00.00		
R.	-1,15.00	1,92.34	+7.34
Anticipated saving of Rs.1,15.00 lakh was attributed to hindrance in works due to rescission of the agency owing to slow progress of work, judicial dispute and terror of dacoits. Reasons for final excess have not been intimated (August 2005).			
(14) 4701-80-005-0101-State Plan Schemes (Normal)- 815-Executive Establishment	1,37.33	74.56	-62.77
Reasons for saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.			
(15) 4701-80-800-0101-State Plan Schemes (Normal)- 3417-Machinery and Equipment-			
O.	50.00		
R.	-50.00	..	..
(16) 4701-80-800-0101-State Plan Schemes (Normal)- 5421-Indo Canadian Environment Facility-			
O.	1,08.00		
R.	-1,08.00	..	..

GRANT NO.23-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(17) 4701-80-800-0101-State Plan Schemes (Normal)-				
8808-Works related to Information				
Technology-				
O.	80.00			
R.	-36.62	43.38	39.32	-4.06

Anticipated saving of Rs.50.00 lakh, Rs,1,08.00 lakh and 36.62 lakh under the heads at serial nos. (15) to (17) above respectively was attributed to hindrance in works due to rescission of the agency owing to slow progress of work, judicial dispute and terror of dacoits. Reasons for final saving under the head at serial no. (17) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (17) above during 2003-04 and 2002-03 also.

(18) 4711-01-800-0101-State Plan Schemes (Normal)-				
6359-Swarna Rekha Flood Control				
Scheme Phase-II-				
O.	7,84.00			
R.	-3,84.00	4,00.00	4,16.62	+16.62

Anticipated saving of Rs.3,84.00 lakh was attributed to completion of work in the lesser amount than the estimated cost. Reasons for final excess have not been intimated (August 2005).

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4701-01-201-0101-State Plan Schemes (Normal)-				
9192-Chambal Irrigation Scheme		2,00.00	2,25.64	+25.64
Reasons for excess have not been intimated (August 2005).				
(2) 4701-01-210-0101-State Plan Schemes (Normal)-				
2884-Canal and Appurtenant Works-				
O.	5,00.00			
R.	-15.00	4,85.00	5,71.54	+86.54
Anticipated saving of Rs.15.00 lakh was attributed to hindrance in works due to rescission of the agency owing to slow progress of work, judicial dispute and terror of dacoits. Reasons for final excess have not been intimated (August 2005).				
(3) 4701-01-214-0101-State Plan Schemes (Normal)-				
4641-Establishemnt		2,89.73	3,27.49	+37.76
(4) 4701-01-216-0101-State Plan Schemes (Normal)-				
4641-Establishment		6,95.87	7,42.89	+47.02
(5) 4701-01-216-0101-State Plan Schemes (Normal)-				
4947-Sindh Project Phase-II		50.50	3,70.26	+3,19.76
(6) 4701-01-239-0101-State Plan Schemes (Normal)-				
4793-Establishment of Hydro-metrological				
Network and Directorate		1,72.45	1,99.51	+27.06

Reasons for excess under the heads at serial nos. (3) to (6) above have not been intimated (August 2005).

GRANT NO.23-concl'd.

(xi) Suspense Transactions:-

The expenditure under Capital Section (Voted) of this grant includes Rs.3,78.90 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 2004-05 is given below together with the opening and closing balance under different suspense sub-heads:-

Particulars	Opening balance as on 1 April 2004 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2005 Debit + Credit -
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION (Rupees in lakh)				
(i) Purchase	-22,89.29	..	..	-22,89.29
(ii) Stock	+37,83.07	3,78.90	4,48.04	+37,13.93
(iii) Miscellaneous Works Advances	+10,55.38	..	..	+10,55.38
(iv) Workshop Suspense	-2,11.06	..	..	-2,11.06
Total	+23,38.10	3,78.90	4,48.04	+22,68.96
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

Charged-

(xii) Against the available saving of Rs.18.84 lakh, no amount was surrendered during the year.

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	98,24,00		
Supplementary	25,00,00	1,23,24,00	1,37,01,27
Amount surrendered during the year			+13,77,27 NIL
<i>Charged-</i>			
<i>Original</i>		<i>1,00,00</i>	
<i>Supplementary</i>	<i>21,00</i>	<i>1,21,00</i>	<i>62,57</i>
Amount surrendered during the year			NIL -58,43
CAPITAL :			
Voted-			
Original	3,86,57,26		
Supplementary	56,78,05	4,43,35,31	3,72,94,36
Amount surrendered during the year (31 March 2005)			-70,40,95 79,54,12
<i>Charged</i>		<i>1,32,45</i>	<i>70,83</i>
Amount surrendered during the year (31 March 2005)			-61,62 72,41
Notes and Comments			

REVENUE:

Voted -

(i) Excess expenditure of Rs.13,77,26,635 over the voted grant requires regularisation.**(ii) In view of final excess of Rs.13,77.27 lakh, supplementary grant of Rs.25,00.00 lakh obtained in December 2004 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	20,35.00	26,41.49	+6,06.49
(2) 3054-04-337-134-Maintenance and Repairs- Ordinary Repairs-			
O.	77,00.00		
S.	25,00.00	1,09,21.13	+7,21.13

Reasons for excess under the heads at serial nos. (1) and (2) above have not been intimated (August 2005).

GRANT NO.24-contd.

(iv) 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 2005 was Rs.2,39.75 lakh. Account of the Fund is included in Statement No. 16 of Finance Accounts 2004-05.

Charged-

(v) As the actual expenditure was less than the original appropriation, supplementary appropriation of Rs.21.00 lakh obtained in March 2005 proved unnecessary.

(vi) Against the available saving of Rs.58.43 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-			
O.	1,00.00		
S.	21.00	62.57	-58.43
	1,21.00		

Reasons for saving have not been intimated (August 2005).

CAPITAL:

Voted -

(viii) As the actual expenditure was less than the original provision, supplementary grant of Rs.56,78.05 lakh obtained in December 2004 proved unnecessary.

(ix) Surrender of Rs.79,54.12 lakh on 31 March 2005 was in excess of the available saving of Rs.70,40.95 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)-			
6651-Construction of Railway Over Bridge-			
O.	5,51.00		
R.	-4,50.76	3,60.27	+2,60.03
	1,00.24		

Anticipated saving of Rs.4,50.76 lakh was attributed to belated receipt of allotment of first supplementary provision. Reasons for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

(2) 5054-03-337-0101-State Plan Schemes (Normal)-			
4090-Special Repairs-			
O.	3,00.00		
R.	-1,38.85	1,11.35	-49.80
	1,61.15		

Anticipated saving of Rs.1,38.85 lakh was attributed to restriction on payment. Reasons for final saving have not been intimated (August 2005).

GRANT NO.24-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 5054-03-337-0101-State Plan Schemes (Normal)- 948-Central Road Fund-				
O.	60,00.00			
R.	-17,65.46	42,34.54	44,22.83	+1,88.29

Anticipated saving of Rs.17,65.46 lakh was attributed to belated receipt of sanction for new works from Government of India. Reasons for final excess have not been intimated (August 2005).

(4) 5054-03-337-0701-Centrally Sponsored Schemes Normal- 4336-Construction of Roads in States- State Highway-				
S.	54,18.00			
R.	-9,33.65	44,84.35	..	-44,84.35

Anticipated saving of Rs.9,33.65 lakh was attributed to belated receipt of allotment of first supplementary provision. Reasons for final saving have not been intimated (August 2005).

(5) 5054-04-337-0701-Centrally Sponsored Schemes Normal- 6651-Construction of Railway Over Bridges-				
S.	260.00	2,60.00	..	-2,60.00

Entire provision remained unutilised, reasons for which have not been intimated (August 2005).

(6) 5054-04-337-0101-State Plan Schemes (Normal)- 4090-Special Repairs-				
O.	5,00.00			
R.	-10.12	4,89.88	4,16.17	-73.71

Reasons for anticipated saving of Rs.10.12 lakh as well as for final saving have not been intimated (August 2005).

(7) 5054-04-800-0101-State Plan Schemes (Normal)- 7087-Upgradation, Bituminisation and Renovation-				
O.	1,00,00.00			
R.	-27,30.25	72,69.75	74,27.88	+1,58.13

(8) 5054-04-800-0101-State Plan Schemes (Normal)- 7088-Survey Work-				
O.	3,00.00			
R.	-1,18.96	1,81.04	1,91.39	+10.35

Anticipated saving of Rs.27,30.25 lakh and Rs.1,18.96 lakh under the heads at serial nos. (7) and (8) above was attributed to restriction on payment. Reasons for final excess under these heads have not been intimated (August 2005). Saving had occurred under these heads during 2003-04 also.

(9) 5054-05-337-0701-Centrally Sponsored Schemes Normal- 6331-Construction of Roads of Inter State Economic Importance-				
O.	7,50.00			
S.	Token			
R.	-4,18.89	3,31.11	3,90.02	+58.91

Anticipated saving of Rs.4,18.89 lakh was attributed to non-receipt of administrative sanction for two works. Reasons for final excess have not been intimated (August 2005).

GRANT NO.24-concl'd.

(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) 5053-02-102-0101-State Plan Schemes (Normal)- 4727-Construction and Extension of Air Strips	1,51.00	2,34.09	+83.09

Reasons for excess have not been intimated (August 2005).

(2) 5054-03-101-0101-State Plan Schemes (Normal)- 4149-Construction of Major Bridges-			
O.	1,98.00		
R.	-30.26	5,19.37	+3,51.63
	1,67.74		

Anticipated saving of Rs.30.26 lakh was attributed to restriction on payment. Reasons for final excess have not been intimated (August 2005).

(3) 5054-03-337-0101-State Plan Schemes (Normal)- 4336-Construction of Roads in States- State Highways-			
O.	10,00.00		
R.	-23.87	51,69.18	+41,93.05
	9,76.13		

Anticipated saving of Rs.23.87 lakh was attributed to belated receipt of allotment of first supplementary provision. Reasons for final excess have not been intimated (August 2005). Excess had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(4) 5054-04-800-0101-State Plan Schemes (Normal)- 1513-Construction of Major Roads of District	3,61.28	6,13.02	+2,51.74
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Reasons for excess have not been intimated (August 2005). Excess had occurred under this head during 2003-04 also.

Charged-

(xii) Surrender of Rs.72.41 lakh on 31 March 2005 was in excess of the available saving of Rs.61.62 lakh.

(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-			
O.		1,32.45	
R.		-72.41	60.04
		70.83	+10.79

Reasons for anticipated saving of Rs.72.41 lakh as well as for final excess have not been intimated (August 2005).

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	10,40,34	7,81,19	-2,59,15
Amount surrendered during the year (31 March 2005)			1,25,34
<i>Charged</i>	2,50	2,19	-31
Amount surrendered during the year (31 March 2005)		25	
CAPITAL:			
Voted	5,00	4,84	-16
Amount surrendered during the year			NIL
Notes and Comments			

REVENUE:

Voted-

(i) Against the available saving of Rs.2,59.15 lakh, a sum of Rs.1,25.34 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2853-02-001-0101-State Plan Schemes (Normal)- 2294-Directon-			
O.	4,58.89		
R.	-29.76	4,29.13	3,87.21
			-41.92

Anticipated saving of Rs.29.76 lakh was the net effect of decrease of Rs.32.26 lakh and increase of Rs.2.50 lakh in the provision. The decrease of Rs.32.26 lakh was attributed mainly to less expenditure on pay and allowances owing to non-filling of vacant posts and retirement of officers/officials and less demand for office expenditure, electricity and water charges etc. while the increase of Rs.2.50 lakh was stated to be due to payment of medical claims by officers/officials and purchase of photocopier machine. Reasons for final saving have not been intimated (August 2005).

(2) 2853-02-004-0101-State Plan Schemes (Normal)-

2713-Laboratory-

O. 47.68

R. -30.00

17.68

7.93

-9.75

Anticipated saving of Rs.30.00 lakh was due to postponement of purchase of Machinery. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

GRANT NO.25-concl.d.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2853-02-101-1010-Messers Coal India Limited- 3595-Coal Prospecting Scheme for Messers Coal India Limited-				
O.	1,11.44			
R.	-19.00	92.44	84.32	-8.12

Anticipated saving of Rs.19.00 lakh was mainly attributed to postponement of purchase of machinery, less demand for maintenance and non-payment of wages to labourers engaged in camp work. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(4) 2853-02-102-0101-State Plan Schemes (Normal)- 182-Survey of Other Minerals-				
O.	1,49.96			
R.	-28.71	1,21.25	1,03.05	-18.20

Anticipated saving of Rs.28.71 lakh was mainly attributed to less requirement of funds for pay and allowances due to non-filling of vacant posts of officers/officials, postponement of purchase of machinery, non-payment of wages to labourers engaged in camp work and less demand of funds for maintenance and office expenses. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 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			
REVENUE:			
Original	17,59,32		
Supplementary	57,57	18,16,89	16,33,48
Amount surrendered during the year (31 March 2005)			-1,83,41 26,78

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.57.57 lakh obtained in December 2004 proved unnecessary.

(ii) Against the available saving of Rs.1,83.41 lakh, a sum of Rs.26.78 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2205-001-0101-State Plan Schemes (Normal)- 7073-Development grant to M.P. Culture Council- S.	20.04	20.04	.. -20.04
(2) 2205-101-0101-State Plan Schemes (Normal)- 7073-Development grant to M.P. Culture Council- S.	25.05	25.05	.. -25.05
The entire supplementary provision under the heads at serial at nos. (1) and (2) above remained unutilised, reasons for which have not been intimated (August 2005).			
(3) 2205-102-0101-State Plan Schemes (Normal)- 6368-Maintenance grant to non-Government Institutions- O.	88.55		
R.	-0.06	88.49	63.14 -25.35
(4) 2205-800-0101-State Plan Schemes (Normal)- 7073-Development grant to M.P. Culture Council- O.	2,50.50		
R.	-0.07	2,50.43	2,31.06 -19.37
(5) 2205-800-0101-State Plan Schemes (Normal)- 7074-Maintenance grant to M.P. Culture Council- O.	1,87.00		
R.	-0.02	1,86.98	1,66.51 -20.47

Reasons for anticipated saving under the heads at serial nos. (3) to (5) above as well as for final saving have not been intimated (August 2005).

**GRANT NO.27-SCHOOL EDUCATION
(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	12,12,00,76			
Supplementary	2,40,85,14	14,52,85,90	13,95,43,22	-57,42,68
Amount surrendered during the year (31 March 2005)				47,72,18

Total expenditure of Rs.13,95,43.22 lakh includes Rs.75.09 lakh drawn under Major Head 2202-01-101-0101-State Plan Schemes (Normal)-6809-Kasturba Gandhi Gram Balika Vidhyalaya and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005.

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

CAPITAL:

Voted	10,05,87	6,36,99	-3,68,88
Amount surrendered during the year (31 March 2005)			3,68,87

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.57,42.68 lakh, supplementary grant of Rs.8,77.00 lakh obtained in December 2004 was inadequate while the supplementary grant of Rs.2,32,08.14 lakh obtained in March 2005 proved excessive.

(ii) Against the available saving of Rs.57,42.68 lakh, a sum of Rs.47,72.18 lakh only was surrendered on 31 March 2005.

(iii) Though the overall saving of Rs.57,42.68 lakh is less than 5 percent of the total provision, significant variations were noticed under the following sub-heads:-

A-SAVING:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-01-001-3491-Middle Schools- S.	15,42.88	15,42.88	0.04
			-15,42.84
Reasons for saving have not been intimated (August 2005).			
(2) 2202-01-101-4396-Establishment of Government Primary Schools- O.	6,60,63.08		
S.	2,06,15.47		
R.	-3.01	8,66,75.54	8,09,34.64
			-57,40.90

Anticipated saving of Rs.3.01 lakh was attributed to economy cut and reduction in revised estimates by the Government. Reasons for final saving have not been intimated (August 2005).

GRANT NO.27-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2202-01-101-0101-State Plan Schemes (Normal)- 5306-Grant to Rajeev Gandhi Shiksha Mission for D.P.E. P. and Education for all-				
O.	81,79.82			
R.	-18,17.75	63,62.07	63,62.07	..

Anticipated saving of Rs.18,17.75 lakh was attributed to reduction of funds in revised budget estimates by the Government.

(4) 2202-01-101-0101-State Plan Schemes (Normal)- 6809-Kasturba Gandhi Gram Balika Vidyalaya-				
S.	2,00.23			
R.	-1,25.14	75.09	75.09	..

Anticipated saving of Rs.1,25.14 lakh was attributed to issue of sanction for 25 percent of total grant by Government of India. Expenditure was inflated by debit of entire amount to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005 which has resulted in non-showing of saving to that extent, reasons for which have not been intimated (August 2005).

(5) 2202-01-101-0101-State Plan Schemes (Normal)- 7419-Grant to Rajeev Gandhi Mission for National Programme of Elementary Education of Girls (N.P.E.G.E.L.)-				
S.	8,77.00			
R.	-8,77.00	..	..	..

Anticipated saving of entire supplementary provision of Rs.8,77.00 lakh was attributed to non-clearance of the bill by the treasury.

(6) 2202-01-101-0701-Centrally Sponsored Schemes Normal- 1502-District Education and Training Institute- for Basic Minimum Services-				
O.	23,06.57			
S.	6,39.00	29,45.57	15,10.38	-14,35.19

Reasons for saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

(7) 2202-01-102-0801-Central Sector Schemes Normal- 6344-Modernisation of Madarsa-				
O.	6,41.18			
R.	-6,41.18	..	..	..

Anticipated saving of entire provision of Rs.6,41.18 lakh was attributed to non-receipt of central share from Government of India. Saving had occurred under this head during 2003-04 also.

(8) 2202-01-102-9949-Assistance to Middle Schools-				
O.	5,75.53			
R.	-1,48.59	4,26.94	4,11.69	-15.25

Anticipated saving of Rs.1,48.59 lakh was attributed to non-filling of vacant posts (In limit of Block Grant). Reasons for final saving have not been intimated (August 2005).

GRANT NO.27-concl'd.**B-EXCESS:**

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2202-01-101-3491-Middle Schools-				
O.	3,53,78.71			
R.	-25.26	3,53,53.45	4,35,07.00	+81,53.55

Anticipated saving of Rs.25.26 lakh was attributed to economy cut and reduction in revised estimates by the Government. Reasons for final excess have not been intimated (August 2005). Excess had occurred under this head during 2003-04 also.

Charged-

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

CAPITAL:

Voted-

(v) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4202-01-201-0101-State Plan Schemes (Normal)-				
7901-Pradhan Mantri Gramodaya Yojana-				
O.			10,05.87	
R.			-3,68.87	6,37.00 6,36.99 -0.01

Anticipated saving of Rs.3,68.87 lakh was attributed to less reimbursement to State Government because of proportionate reduction in the ratio of the amount reimbursed to the State Government by the Government of India. Saving had occurred under this head during 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	22,90,30		
Supplementary	13,00	23,03,30	20,10,51
Amount surrendered during the year (31 March 2005)			-2,92,79 2,61,82
<i>Charged</i>		16,20	6,52
<i>Amount surrendered during the year (31 March 2005)</i>			-9,68 10

Notes and Comments

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.13.00 lakh obtained in December 2004 proved unnecessary.

(ii) Against the available saving of Rs.2,92.79 lakh, a sum of Rs.2,61.82 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2011-02-101-4007-Legislative Assembly (Vidhan Sabha)-			
O.	15,06.60		
R.	-2,45.11	12,61.49	12,33.00
			-28.49

Anticipated saving of Rs.2,45.11 lakh was the net effect of decrease of Rs.2,88.11 lakh and increase of Rs.43.00 lakh in the provision. Decrease of Rs.1,71.11 lakh was attributed mainly to regularisation of few posts in secretariat, non-printing of coupon by Railway Board, non-constitution of committees of new Vidhan Sabha, economy measures, late issue of order for purchase of vehicles for Hon'ble members of Vidhan Sabha and non-receipt of bills from Transport Corporation. Reasons for increase in provision of Rs.43.00 lakh and balance decrease of Rs.1,17.00 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

Charged-

(iv) Against the available saving of Rs.9.68 lakh, a sum of Rs.0.10 lakh only was surrendered on 31 March 2005.

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	2,22,78,90		
Supplementary	49,12	2,23,28,02	1,44,03,62
Amount surrendered during the year (31 March 2005)			-79,24,40 53,43,61
Charged-			
Original	16,74,15		
Supplementary	2,46,05	19,20,20	18,24,94
Amount surrendered during the year (31 March 2005)			-95,26 1,23,78

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.49.12 lakh obtained in December 2004 proved unnecessary.

(ii) Against the available saving of Rs.79,24.40 lakh, a sum of Rs.53,43.61 lakh only was surrendered on 31 March 2005.

(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.	2,13.97		
R.	-2.61	2,11.36	1,37.20
(2) 2014-102-573-High Court	55.00	1.58	-74.16 -53.42
(3) 2014-105-2410-Process Serving Establishment-			
O.	9,05.68		
R.	-3.90	9,01.78	5,41.69

Reasons for anticipated saving of Rs.2.61 lakh and Rs.3.90 lakh under the heads at serial nos. (1) and (3) above as well as for final saving/saving under the heads at serial nos. (1) to (3) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (3) above during 2003-04 also.

Head		GRANT NO.29-contd. Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(4) 2014-105-4497-General Establishment-				
O.	96,65.31			
S.	11.24			
R.	-6,97.38	89,79.17	90,37.83	+58.66
Anticipated saving of Rs.6,97.38 lakh was the net effect of decrease of Rs.7,11.01 lakh and increase of Rs.13.63 lakh. Adequate reasons for decrease and increase as well as for final excess have not been intimated (August 2005).				
(5) 2014-114-3572-Mofussil Establishment and Village Court-				
O.	17,94.80			
R.	-4,92.46	13,02.34	11,64.03	-1,38.31
(6) 2014-800-7984-Establishment of Family Courts-				
O.	2,23.06			
R.	-15.26	2,07.80	1,51.33	-56.47
Reasons for anticipated saving of Rs.4,92.46 lakh and Rs.15.26 lakh as well as for final saving under the heads at serial nos. (5) and (6) above have not been intimated (August 2005).				
(7) 2015-102-2409-Election Officers-				
O.	11,70.90			
R.	-8,47.48	3,23.42	2,87.84	-35.58
Anticipated saving of Rs.8,47.48 lakh was the net effect of decrease of Rs.8,51.48 lakh and increase of Rs.4.00 lakh. The decrease was attributed mainly to non-extension of continuation for temporary posts to issue voters photo identity card, non-drawal of Festival Advance, Grain Advance, Medical Advance, non-commencement of work of voter lists, non-payment of bills and non-purchase of computers. Increase was due to requirement of fund for payment of pending bills of trunk call charges and oiling/cleaning of ballot boxes. Final saving was attributed to non-extension of temporary posts for issue of Photo Identity Cards to voters. Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.				
(8) 2015-103-3307-Preparation and Printing of Electoral Rolls-				
O.	9,43.00			
R.	-4,69.72	4,73.28	3,64.24	-1,09.04
Anticipated saving of Rs.4,69.72 lakh was partly attributed to postponement of the special revision of voter lists during 2004-05 as per direction of Election Commissioner of India and non-commencement of printing of voter lists (Rs.4,56.09 lakh) and final saving was attributed to non-payment of honorarium to officers/enumerators etc., engaged in the special revision work of voter list and non-payment of bills for printing of voter lists. Reasons for remaining anticipated saving of (Rs.13.63 lakh) have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.				
(9) 2015-105-4311-Charges for conduct of elections to Parliament-				
O.	44,30.25			
R.	-17,71.07	26,59.18	11,34.73	-15,24.45
Anticipated saving of Rs.17,71.07 lakh was attributed mainly to non-extension of time for temporary posts for Lok Sabha Election 2004 and non-filling up of vacant posts by District Election Officer. Final saving was attributed to non-extension of period for temporary posts by the Government, non-filling of vacant posts by the District Election Officers and non-payment of all expenses pertaining to elections. Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.				

Head	GRANT NO.29-concl'd. Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(10) 2015-106-4006-Charges for conduct of elections to State Legislature-			
O.		6,38.50	
R.		-2,69.36	3,69.14 2,17.39 -1,51.75

Anticipated saving of Rs.2,69.36 lakh was the net effect of decrease of Rs.3,17.36 lakh and increase of Rs.48.00 lakh. The decrease was attributed to non-issuing of sanction for temporary posts for by-election in Nohta assembly constituency of Damoh district and Balaghat assembly constituency of Balaghat district under charge of State Assembly Election and non-payment of pending bills relating to election. Increase was attributed to Publication in Gazette Notification and printing of Ballot paper by Government Printing Press, Bhopal during Vidhan Sabha Election 2003. Final saving was reportedly due to non-payment of all bills pertaining to last General Election and by election of Nohta constituency district Damoh and Balaghat constituency of Balaghat district. Saving had occurred under this head during 2003-04 and 2002-03 also.

(11) 2015-108-9503-Issue of Photo Identity Cards to voters-			
O.		11,30.00	
R.		-7,31.87	3,98.13 2,98.12 -1,00.01

Anticipated saving of Rs.7,31.87 lakh as well as final saving was attributed mainly to non-commencement of the work for issue of Photo Identity Card to voters in current financial year and non-settlement of cases in Arbitration. Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

Charged-

(iv) In view of final saving of Rs.95.26 lakh, the Supplementary appropriation of Rs.58.00 lakh obtained in December 2004 was inadequate while the Supplementary appropriation of Rs.1,88.05 lakh obtained in March 2005 proved excessive.

(v) Surrender of Rs.1,23.78 lakh on 31 March 2005 was in excess of the available saving of Rs.95.26 lakh.

GRANT NO.30- RURAL DEVELOPMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2250-OTHER SOCIAL SERVICES			
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
4515-CAPITAL OUTLAY ON DEVELOPMENT PROGRAMMES		OTHER	RURAL
REVENUE:			
Voted-			
Original	71,24,28		
Supplementary	1,37,49,08	2,08,73,36	2,03,83,50
Amount surrendered during the year (31 March 2005)			-4,89,86 22,80,99
<i>Charged</i>		3,00	3,00
<i>Amount surrendered during the year</i>			.. NIL
CAPITAL:			
Voted	42,00,00	42,00,50	+50 NIL
Amount surrendered during the year			

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.4,89.86 lakh, supplementary grant of Rs.1,35,67.34 lakh obtained in December 2004 was excessive while the supplementary grant of Rs.1,81.74 lakh obtained in March 2005 proved unnecessary.

(ii) Surrender of Rs.22,80.99 lakh on 31 March 2005 was in excess of the available saving of Rs.4,89.86 lakh.

(iii) Though the overall saving of Rs.4,89.86 lakh is less than 5 percent of the total provision, significant variations were noticed under the following sub-heads:-

A-SAVING:

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2515-001-1033-Block Development Office-S.	1,02.92	..	-1,02.92
Reasons for non-utilisation of entire supplementary provision have not been intimated (August 2005).			
(2) 2515-800-0101-State Plan Schemes (Normal)- 1208-Rural Engineering Service-			
O.	31,47.41		
S.	10.92		
R.	-15,90.34	15,67.99	30,05.43
			+14,37.44

A part of anticipated saving of Rs.15,90.34 lakh was attributed to non-receipt of permission for withdrawal of money and non-drawal of arrears of Dearness allowance (Rs.14,47.76 lakh). Reasons for balance anticipated saving of Rs.1,42.58 lakh as well as for final excess have not been intimated (August 2005).

GRANT NO.30-concl.**B-EXCESS:**

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2515-001-0101-State Plan Schemes (Normal)- 1033-Block Development Office-				
O.	32,78.88			
S.	30.90			
R.	-3,32.28	29,77.50	34,63.48	+4,85.98

A part of anticipated saving of Rs.3,32.28 lakh was mainly attributed to non-receipt of permission for withdrawal of money and non-drawal of arrears of dearness allowance (Rs.3,17.34 lakh). It proved irregular as expenditure was in excess over the provision. Reasons for balance anticipated saving of Rs.14.94 lakh as well as for final excess have not been intimated (August 2005). Excess had occurred under this head during 2003-04 also.

CAPITAL:

Voted-

(iv) Excess expenditure of Rs.50,000 over the voted grant requires regularisation.

GRANT NO.31- PLANNING, ECONOMICS AND STATISTICS

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
<i>MAJOR HEADS-</i>			
3451-SECRETARIAT-ECONOMIC SERVICES			
3454-CENSUS, SURVEYS AND STATISTICS			
REVENUE:			
Voted	25,96,78	17,18,74	-8,78,04
Amount surrendered during the year			NIL
<i>Charged</i>		10	..
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Voted -

(i) Against the available saving of Rs.8,78.04 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) 3451-101-3686-State Planning Board	1,27.65	1,02.26	-25.39
(2) 3451-101-0101-State Plan Schemes (Normal)- 8808-Works related to Information Technology	47.25	8.93	-38.32

Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (August 2005). Saving had occurred under these heads during 2003-04 also.

(3) 3454-02-001-8048-Directorate of Economics and Statistics-			
O.	16,18.07		
R.	-2.50	16,15.57	13,22.57
			-2,93.00

Anticipated saving of Rs.2.50 lakh was the net effect of decrease of Rs.5.75 lakh and increase of Rs.3.25 lakh in the provision. The decrease was stated to be due to non-disbursement of the allotted funds to the districts, non-payment of bills of private printing presses and shifting of the District Planning Office in to Government building from private building. The increase in the provision was attributed to increase in rates of tribal allowance, house rent allowance and wages. Reasons for final saving have not been intimated (August 2005).

(4) 3454-02-111-0101-State Plan Schemes (Normal)- 6562-Effective Implementation of Vital Statistics Registration Act, 1969	23.00	..	-23.00
(5) 3454-02-800-0801-Central Sector Schemes Normal- 7866-Fifth Economic Census	5,02.42	54.17	-4,48.25

Reasons for saving under the heads at serial nos. (4) and (5) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (4) above during 2003-04 and 2002-03 also.

*Charged-***(iii) Against the available saving of Rs.0.10 lakh, no amount was surrendered during the year.**

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	39,95,99			
Supplementary	1,46,40	41,42,39	39,79,04	-1,63,35
Amount surrendered during the year (31 March 2005)				1,81,97
CAPITAL				
Amount surrendered during the year (31 March 2005)		15,00	40	-14,60 2

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.1,46.40 lakh obtained in March 2005 proved unnecessary.

(ii) Surrender of Rs.1,81.97 lakh on 31 March 2005 was in excess of the available saving of Rs.1,63.35 lakh.

CAPITAL:

(iii) Against the available saving of Rs.14.60 lakh, a sum of Rs.0.02 lakh only was surrendered on 31 March 2005.

(iv) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4801-80-800-0101-State Plan Schemes (Normal)- 3956-Advertising, Sales and Publicity Expenses-				
O.	15.00			
R.	-0.02	14.98	0.40	-14.58

Reasons for anticipated saving of Rs.0.02 lakh as well as for final saving have not been intimated (August 2005).

GRANT NO.33-TRIBAL WELFARE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
<i>MAJOR HEADS -</i>			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
REVENUE:			
Voted-			
Original	4,44,89,88		
Supplementary	2,23,94	4,47,13,82	4,25,89,12
Amount surrendered during the year (31 March 2005)			-21,24,70 84,94
<i>Charged</i>	<i>8,00</i>	<i>44</i>	<i>-7,56 7,31</i>
<i>Amount surrendered during the year (31 March 2005)</i>			

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.2,23.94 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.21,24.70 lakh, a sum of Rs.84.94 lakh only was surrendered on 31 March 2005

Charged-

(iii) Against the available saving of Rs.7.56 lakh, a sum of Rs.7.31 lakh only was surrendered on 31 March 2005.

GRANT NO.34-SOCIAL WELFARE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
<i>MAJOR HEADS-</i>			
2235-SOCIAL SECURITY AND WELFARE			
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
REVENUE:			
Voted-			
Original	22,01,86		
Supplementary	36,90	21,44,86	-93,90
Amount surrendered during the year			NIL
<i>Charged</i>	<i>1,00</i>	<i>..</i>	<i>-1,00</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>

CAPITAL:

Voted	13,50	..	-13,50
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.36.90 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.93.90 lakh, no amount was surrendered during the year.

Charged-

(iii) Entire appropriation remained unutilised and no amount was surrendered during the year.

CAPITAL:

Voted-

(iv) Entire provision remained unutilised during the year.

(v) Against the available saving of Rs.13.50 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 -
4235-02-106-0701-Centrally Sponsored Schemes Normal-8160-Construction of Buildings for Correctional Homes under Juvenile Justice Act, 1986	12.00	..	-12.00

Reasons for non-utilisation of entire provision have not been intimated (August 2005).

GRANT NO.35-REHABILITATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
<i>MAJOR HEADS-</i>			
2235-SOCIAL SECURITY AND WELFARE			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6235-LOANS FOR SOCIAL SECURITY AND WELFARE			
REVENUE:			
Voted	40,77	25,99	-14,78
Amount surrendered during the year (31 March 2005)			14,58
<i>Charged</i>	70 ..	-70	
<i>Amount surrendered during the year (31 March 2005)</i>			70
CAPITAL:			
Voted	14,70	14,61	-9
Amount surrendered during the year (31 March 2005)			8

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.14.78 lakh, a sum of Rs.14.58 lakh only was surrendered on 31 March 2005.

Charged-

(ii) Entire appropriation remained unutilised and surrendered on 31 March 2005.

GRANT NO.36-TRANSPORT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2041-TAXES ON VEHICLES			
2070-OTHER ADMINISTRATIVE SERVICES			
2075-MISCELLANEOUS GENERAL SERVICES			
3055-ROAD TRANSPORT			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
4070-CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES			
5055-CAPITAL OUTLAY ON ROAD TRANSPORT			

REVENUE:

Voted	28,47,72	11,87,24	-16,60,48
Amount surrendered during the year			NIL
<i>Charged</i>	<i>50</i>	<i>12</i>	<i>-38</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>

CAPITAL:

Voted-			
Original	10,00,00		
Supplementary	4,00,00	14,00,00	9,09,76
Amount surrendered during the year			-4,90,24
			NIL

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.16,60.48 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) 2041-001-7638-Smart Card Scheme	12,75.00	..	-12,75.00
(2) 2041-101-0801-Central Sector Schemes Normal- 4280-Collection Charges	40.00	9.83	-30.17
(3) 2041-101-4280-Collection Charges	8,22.01	5,76.74	-2,45.27
(4) 2041-102-679-Establishment of Flying Squad and Check Post	5,06.75	4,15.19	-91.56

Reasons for non-utilisation of entire provision under the head at serial no. (1) and saving under the heads at serial nos. (2) to (4) above have not been intimated (August 2005). Saving had occurred under the head at serial nos. (1) and (3) above during 2003-04, 2002-03 and 2001-02 also.

Charged-

(iii) Against the available saving of Rs.0.38 lakh, no amount was surrendered during the year.

GRANT NO.36-concl.**CAPITAL:****Voted-**

(iv) As the actual expenditure was less than the original provision, supplementary grant of Rs.4,00.00 lakh obtained in December 2004 proved unnecessary.

(v) Against the available saving of Rs.4,90.24 lakh, no amount was surrendered during the year.

(vi) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4059-80-051-0101-State Plan Schemes (Normal)- 679-Establishment of Flying Squad and Check Post	10,00.00	5,09.76	-4,90.24

Reasons for saving have not been intimated (August 2005).

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	4,93,95			
Supplementary	2,82	4,96,77	4,45,06	-51,71
Amount surrendered during the year (31 March 2005)				48,90
CAPITAL		13,02,50	6,76,03	-6,26,47
Amount surrendered during the year (31 March 2005)				6,26,46

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.2.82 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.51.71 lakh, a sum of Rs.48.90 lakh only was surrendered on 31 March 2005.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3452-01-101-0101-State Plan Schemes (Normal)- 3240-Grant to M.P. State Tourism Development Corporation for Tourism Entertainment Fair Festival-				
O.	30.00			
R.	-15.42	14.58	14.58	..

Anticipated saving of Rs.15.42 lakh was attributed to non-release of grant to Tourism Development Corporation owing to non-submission of required information by the Corporation.

(2) 3452-01-190-0101-State Plan Schemes (Normal)-

3346-Grant to M.P. State Tourism Development Corporation for Information and Publicity-				
O.	4,00.00			
R.	-20.00	3,80.00	3,80.00	..

Anticipated saving of Rs.20.00 lakh was attributed to economy cut imposed by the Finance Department. Saving had occurred under this head during 2003-04 also.

GRANT NO.37-concl.**CAPITAL:****(iv) Saving in the provision occurred mainly under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
5452-01-101-0701-Centrally Sponsored Schemes Normal- 7630-Assistance to M.P. Tourism Development Corporation for Tourism Development Schemes- O.	10,00.00		
R.	-6,16.73	3,83.27	3,83.27 ..

Anticipated saving of Rs.6,16.73 lakh was attributed to non-receipt of contribution from Government of India.

GRANT NO.38-ADDITIONAL EXPENDITURE UNDER EMPLOYMENT PROGRAMME
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2230-LABOUR AND EMPLOYMENT			
REVENUE	2,59	1,32	-1,27
Amount surrendered during the year (31 March 2005)			1,25

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	75,67,87		
Supplementary	1,13,47	76,81,34	71,38,45
Amount surrendered during the year (31 March 2005)			5,48,47
<i>Charged</i>		1,00	..
<i>Amount surrendered during the year (31 March 2005)</i>			1,00
CAPITAL:			
Voted	26,92,20	10,54,10	-16,38,10
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.1,13.47 lakh obtained in March 2005 proved unnecessary.

(ii) Surrender of Rs.5,48.47 lakh on 31 March 2005 was in excess of the available saving of Rs.5,42.89 lakh.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Exc Savi
(1) 2408-01-001-629-Consumer Protection Cell-				
O.	4,10.80			
S.	92.00			
R.	-64.16	4,38.64	3,94.74	-43.90
Adequate reasons for anticipated saving of Rs.64.16 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.				
(2) 2408-01-102-3229-Recoupment of Losses to M.P. Nagrik Apoorti Nigam for procurement of Food Grains-				
O.	2,00.00			
R.	-2,00.00	..	..	..

A part of the anticipated saving of entire provision of Rs.2,00.00 lakh was attributed to compulsory economy cut (Rs.3.21 lakh). Reasons for balance anticipated saving of Rs.1,96.79 lakh have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

Grant No.39-concltd.

Head			Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2408-01-190-7886-Transportation of Mid day meal material-					
O.	1,38.40				
R.	-1,01.56	36.84	36.66	-0.18	

Specific reasons for anticipated saving of Rs.1,01.56 lakh as well as for final saving have not been intimated (August 2005).

(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 -
2408-01-102-3248-Recoupment of losses to M.P. State Co-operative Marketing Federation for Procurement of Food Grains-				
O.	10,00.00			
R.	1,37.79	11,37.79	11,37.79	..

Increase in the provision by re-appropriation of Rs.1,37.79 lakh was the net effect of increase of Rs.1,96.79 lakh and decrease of Rs.59.00 lakh. Decrease of Rs.59.00 lakh was stated to be due to compulsory economy cut. Reasons for increase in provision by Rs.1,96.79 lakh have not been intimated (August 2005).

CAPITAL:

Voted -

(v) Against the available saving of Rs.16,38.10 lakh, no amount was surrendered during the year.

(vi) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4408-02-190-173-Purchase of Food Grains				
		22,00.00	10,54.10	-11,45.90
(2) 6408-02-190-1074-Loans to M.P. Nagrik Apoorti Nigam for Procurement of Food Grains				
		2,42.20	..	-2,42.20
(3) 6408-02-190-3349-Loans to M.P. State Co-operative Marketing Federation for Procurement of Food Grains				
	2,50.00	..	-2,50.00	

Reasons for saving under the head at serial no. (1) as well as for non-utilisation of entire provision under the heads at serial nos. (2) and (3) above have not been intimated (August 2005). Saving had occurred under the heads at serial nos. (1) and (2) above during 2003-04, 2002-03 and 2001-02 and under the head at serial no.(3) during 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	2,28,98	1,02,71	-1,26,27
Amount surrendered during the year (31 March 2005)			1,12,19
<i>Charged</i>	50	..	-50
<i>Amount surrendered during the year (31 March 2005)</i>			50
CAPITAL:			
Voted	9,32,90	8,92,15	-40,75
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.1,26.27 lakh, a sum of Rs.1,12.19 lakh only was surrendered on 31 March 2005.

(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-				
O.	86.00			
R.	-70.00	16.00	15.60	-0.40
(2) 2705-207-0701-Centrally Sponsored Schemes Normal- 6305-Grant to Irrigation Participatory Management Societies-				
O.	27.50			
R.	-16.50	11.00	..	-11.00

Anticipated saving of Rs.70.00 lakh and Rs.16.50 lakh under the heads at serial nos. (1) and (2) above was attributed to non-receipt of 10 percent amount of contribution from the farmers. Reasons for final saving under these heads have not been intimated (August 2005). Saving had occurred under the heads at serial no. (1) during 2003-04, 2002-03 and 2001-02 and at serial no. (2) above during 2003-04 also.

GRANT NO.40-concl.

CAPITAL:

Voted-

(iii) Against the available saving of Rs.40.75 lakh, no amount was surrendered during the year.

(iv) SUSPENSE TRANSACTIONS:-

No expenditure was incurred under Capital Section (Voted) of this grant under the head 'Suspense' during the year 2004-05. 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 2004-05 is given below together with the opening and closing balances under the different suspense sub-heads:-

Particulars	Opening balance as on 1 April 2004 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2005 Debit + Credit -
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION (Rupees in lakh)				
(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
 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
 4405-CAPITAL OUTLAY ON FISHERIES
 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 WAREHOUSING
 6425-LOANS FOR CO-OPERATION
 6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES
 6860-LOANS FOR CONSUMER INDUSTRIES

GRANT NO.41-contd.

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
REVENUE:			
Voted-			
Original	5,70,25,08		
Supplementary	25,01,53	5,95,26,61	-73,03,12
Amount surrendered during the year (31 March 2005)		5,22,23,49	58,76,47

Total expenditure of Rs.5,22,23.49 lakh includes a sum of Rs.50.05 lakh drawn under Major Head 2202-01-796-101-0702-Centrally Sponsored Schemes T.S.P.-6809-Kasturba Gandhi Gram Balika Vidyalaya and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005.

CAPITAL:

Voted-

Original	5,79,94,96		
Supplementary	1,62,34,58	7,42,29,54	-1,50,73,20
Amount surrendered during the year (31 March 2005)		5,91,56,34	98,71,08
Charged		15,00	2,89 -12,11

*Amount surrendered during the year
(31 March 2005)* 1,97

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.25,01.53 lakh obtained in December 2004 (Rs.19,59.76 lakh) and March 2005 (Rs.5,41.77 lakh) proved unnecessary.

(ii) Against the available saving of Rs.73,03.12 lakh, a sum of Rs.58,76.47 lakh only was surrendered on 31 March 2005.

(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 and allotment of the same to the landless on lease	5,99.00	4,15.96	-1,83.04
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Reasons for saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
10-FOREST DEPARTMENT			
(2) 2406-01-796-101-0802-Central Sector Schemes T.S.P.- 6500-Development of Special Backward Tribes-			
O.	46.50		
R.	-46.50	..	..

Anticipated saving of entire provision of Rs.46.50 lakh was attributed to non-receipt of funds from Government of India.

11-COMMERCE AND INDUSTRY DEPARTMENT

(3) 2851-796-102-0102-Tribal Area Sub-Plan- 7891-Rani Durgawati Assistance Scheme	3,43.10	2,85.21	-57.89
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Reasons for saving have not been intimated (August 2005).

13-ENERGY DEPARTMENT

(4) 2501-04-796-101-0410-Energy Development Fund- 4988-Integrated Rural Energy Programme	1,00.00	58.00	-42.00
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Reasons for saving have not been intimated (August 2005)

14-AGRICULTURE DEPARTMENT

(5) 2401-796-113-0702-Centrally Sponsored Schemes T.S.P.- 1580-Macro Management Scheme	89.61	22.17	-67.44
(6) 2401-796-119-0702-Centrally Sponsored Schemes T.S.P.- 1580-Macro Management Scheme-			
O.	1,34.40		
R.	-59.22	75.18	-7.26
(7) 2401-796-800-0702-Centrally Sponsored Schemes T.S.P.- 1580-Macro Management Scheme	7,70.39	6,63.11	-1,07.28

Reasons for anticipated saving of Rs.59.22 lakh under the head at serial no. (6) as well as for saving/final saving under the heads at serial nos. (5) to (7) above have not been intimated (August 2005).

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(8) 2210-01-796-200-0802-Central Sector Schemes T.S.P.- 658-Integrated Child Development Service Scheme	2,14.16	1,72.16	-42.00
(9) 2210-03-796-104- 0102-Tribal Area Sub-plan- 9360-Establishment of Jeevan Jyoti Mobile Dispensaries	1,86.18	1,38.68	-47.50
(10) 2210-06-796-003-0102-Tribal Area Sub-plan- 8796-Training Programme	1,01.87	18.30	-83.57
(11) 2210-06-796-101-0702-Centrally Sponsored Schemes T.S.P.- 4245-Malaria	12,83.34	11,50.86	-1,32.48

Reasons for saving under the heads at serial nos. (8) to (11) above have not been intimated (August 2005).

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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20-SCHOOL EDUCATION DEPARTMENT

(12) 2202-01-796-101-0702-Centrally Sponsored Schemes T.S.P.- 6809-Kasturba Gandhi Gram Balika Vidyalaya-			
S.	1,33.49		
R.	-83.44	50.05	50.05
			..

Anticipated saving of Rs.83.44 lakh was attributed to sanction of only 25 percent amount of the grant received from the Government of India. Total expenditure of Rs.50.05 lakh was inflated by debit to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005 which has resulted in non-showing of saving to that extent, reasons for which have not been intimated (August 2005).

25-TRIBAL WELFARE DEPARTMENT

(13)	2225-02-794-0602-Scheme Additive Funds for Tribal Area Sub-Plan- 5212-Local Development Programme in Mada Areas-	Financed	out	of
	O.		6,30.33	
	R.		-2,71.52	3,58.81 3,23.15 -35.66
(14)	2225-02-794-0602-Scheme Additive Funds for Tribal Area Sub-Plan- 5313-Local Development Programme in Tribal Region-	Financed	out	of
	O.		6,30.33	
	R.		-6,14.11	16.22 16.69 +0.47
(15)	2225-02-794-0602-Scheme Additive Funds for Tribal Area Sub-Plan- 9819-Special Backward Tribal Group Agency	Financed	out	of
			13,00.84	10,58.46 -2,42.38

Reasons for anticipated saving of Rs.2,71.52 lakh and Rs.6,14.11 lakh under the heads at serial nos. (13) and (14) as well as for final saving/saving under the heads at serial nos. (13) and (15) above have not been intimated (August 2005).

(16)	2225-02-796-001-0102-Tribal 2289-Planning Units-	Area	Sub-plan-
	O.	1,15.90	
	R.	-71.37	44.53 44.13 -0.40

Anticipated saving of Rs.71.37 lakh was the net effect of decrease of Rs.80.73 lakh and increase of Rs.9.36 lakh in the provision. A part of decrease in the provision was mainly attributed to non-receipt of sanction for purchase of vehicles and non-receipt of proposal of medical advance (Rs.71.37 lakh). Adequate reasons for balance decrease (Rs.9.36 lakh) and increase in the provision as well as for final saving have not been intimated (August 2005).

(17)	2225-02-796-277-0102-Tribal 494-Ashram-	Area	Sub-plan-
	O.	11,71.59	
	S.	11.90	
	R.	-1,76.13	10,07.369,53.69 -53.67

Anticipated saving of Rs.1,76.13 lakh was the net effect of decrease of Rs.1,79.26 lakh and increase of Rs.3.13 lakh. Adequate reasons of decrease/increase in the provision as well as for final saving have not been intimated (August 2005).

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(18) 2225-02-796-277-0102-Tribal 581-Higher Secondary Schools-	Area		Sub-plan-
O.		25,71.63	
S.		2,80.00	
R.		-5,73.85	22,77.78 22,74.53 -3.25

Anticipated saving of Rs.5,73.85 lakh was the net effect of decrease of Rs.5,75.25 lakh and increase of Rs.1.40 lakh in the provision. A part of decrease in provision was attributed to non-receipt of sanction of posts (Rs.4,54.91 lakh). Adequate reasons for balance decrease of Rs.1,20.34 lakh and the increase in provision as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(19) 2225-02-796-277-0102-Tribal 671-Grants to Voluntary Organisations for Educational and other Welfare Activities-	Area		Sub-plan-
O.		5,00.00	
R.		-41.48	4,58.52 3,96.37 -62.15

(20) 2225-02-796-277-0102-Tribal 1398-Hostel-	Area		Sub-plan-
O.		2,96.03	
S.		Token	
R.		-50.64	2,45.39 2,36.88 -8.51

Adequate reasons for anticipated saving of Rs.41.48 lakh and Rs.50.64 lakh under the heads at serial nos. (19) and (20) above as well as for final saving under these heads have not been intimated (August 2005). Saving had occurred under the head at serial no. (19) above during 2003-04 also.

(21) 2225-02-796-277-0102-Tribal 5216-High School-	Area		Sub-plan-
O.		14,33.52	
R.		-7,66.97	6,66.55 5,75.24 -91.31

Anticipated saving of Rs.7,66.97 lakh was the net effect of decrease of Rs.7,69.96 lakh and increase of Rs.2.99 lakh in the provision. A part of decrease in provision was attributed to posts remaining vacant (Rs.2,46.96 lakh). Adequate reasons for balance decrease of Rs.5,23.00 lakh, the increase in provision as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(22) 2225-02-796-277-0102-Tribal 6502-Post Matric Hostel-	Area		Sub-plan-
O.		86.00	
R.		-44.55	41.45 39.63 -1.82

Adequate reasons for anticipated saving of Rs.44.55 lakh as well as for final saving have not been intimated (August 2005).

(23) 2225-02-796-277-0102-Tribal 7562-Establishment of Excellent Education Centres-	Area		Sub-plan-
O.		4,94.00	
S.		Token	
R.		-2,36.80	2,57.20 2,19.78 -37.42

A part of anticipated saving of Rs.2,36.80 lakh was attributed to receipt of sanction for opening new excellence colleges towards the end of the financial year (Rs.90.19 lakh). Adequate reasons for balance anticipated saving of Rs.1,46.61 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(24) 2225-02-796-277-0102-Tribal 8832-Strengthening of Ashrams/Hostels-		Area	Sub-plan-
O.		20,00.00	
R.		-7,79.21	12,20.79 11,66.66 -54.13
A part of anticipated saving of Rs.7,79.21 lakh was attributed to non-acceptance of bills by the treasury and restriction on purchase (Rs.3,34.92 lakh). Adequate reasons for balance anticipated saving of Rs.4,44.29 lakh as well as for final saving have not been intimated (August 2005).			
(25) 2225-02-796-277-0702-Centrally 2992-Book Bank-	Sponsored	Schemes	T.S.P.-
O.		70.00	
R.		-24.35	45.65 26.24 -19.41
Adequate reasons for anticipated saving of Rs.24.35 lakh as well as for final saving have not been intimated (August 2005).			
(26) 2225-02-796-277-0702-Centrally 8003-Education through Satellite-	Sponsored	Schemes	T.S.P.-
S.		63.75	
R.		-63.75	.. ..
Anticipated saving of entire provision of Rs.63.75 lakh was attributed to non-receipt of government sanction.			
(27) 2225-02-796-800-0102-Tribal 3728-Extension, Research, Training and Development of Tribal Culture-		Area	Sub-plan-
O.		56.00	
R.		-53.32	2.68 2.20 -0.48
Reasons for anticipated saving of Rs.53.32 lakh as well as for final saving have not been intimated (August 2005).			
(28) 2225-02-796-800-0102-Tribal 8849-Lump sum provision for Scheduled Tribe Area Schemes-		Area	Sub-plan-
O.		3,00.42	
R.		-1,50.00	1,50.42 1,50.42 ..
(29) 2225-02-796-800-0702-Centrally 3728-Extension, Research, Training and Development of Tribal Culture-	Sponsored	Schemes	T.S.P.-
O.		76.76	
R.		-55.19	21.57 21.71 +0.14
(30) 2225-02-796-800-0702-Centrally 5191-Assistance/ Rehabilitation assistance under SC/ST Atrocity Prevention Act-	Sponsored	Schemes	T.S.P.-
O.		4,00.00	
R.		-72.06	3,27.94 2,33.08 -94.86

Adequate reasons for anticipated saving of Rs.1,50.00 lakh, Rs.55.19 lakh and Rs.72.06 lakh under the heads at serial nos. (28) to (30) above respectively as well as for final excess/saving under the heads at serial nos. (29) and (30) have not been intimated (August 2005). Saving had occurred under the head at serial no. (30) above during 2003-04, 2002-03 and 2001-02 also.

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
29-FOOD AND CIVIL SUPPLIES DEPARTMENT			
(31) 2408-01-796-190-0802-Central Sector Schemes T.S.P.- 4987-Operation of Mobile Shops-			
O.	80.00		
R.	-80.00	..	..

Reasons for anticipated saving of entire provision of Rs.80.00 lakh have not been intimated (August 2005).

34-PUBLIC HEALTH ENGINEERING

(32) 2215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.- 1201-Rural Piped Water Supply Scheme	8,00.00	6,15.00	-1,85.00
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Reasons for saving have not been intimated (August 2005).

38-HIGHER EDUCATION DEPARTMENT

(33) 2202-03-796-103-0102-Tribal Area Sub-plan- 4401-Government Colleges-			
O.	6,20.90		
R.	-2,83.37	3,37.53	3,21.35
			-16.18

Reasons for anticipated saving of Rs.2,83.37 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

50-WOMEN AND CHILD DEVELOPMENT DEPARTMENT

(34) 2235-02-796-103-0102-Tribal Area Sub-plan- 7909-Assistance to extreme poor pregnant women-			
O.	89.81		
R.	-73.38	16.43	24.59
			+8.16

Anticipated saving of Rs.73.38 lakh was attributed to belated issue of sanction for the scheme at end of the financial year. Reasons for final excess have not been intimated (August 2005).

(35) 2236-02-796-101-0102-Tribal Area Sub-plan- 414-Special Nutrition Programmes in Tribal Areas-			
O.	28,31.99		
R.	-3,59.98	24,72.01	24,96.50
			+24.49

Adequate reasons for anticipated saving of Rs.3,59.98 lakh as well as for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

58-RURAL DEVELOPMENT DEPARTMENT

(36) 2501-01-796-800-1202-Externally Aided Projects (T.S.P.)- 7755-M.P. Rural Livelihood Project-			
O.	7,00.00		
R.	-5,00.00	2,00.00	2,00.00
	

Adequate reasons for anticipated saving of Rs.5,00.00 lakh have not been intimated (August 2005).

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(37) 2515-796-102-0102-Tribal Area Sub-plan-1208-Rural Engineering Services-			
O. 2,40.69			
R. -10.91 2,29.78 1,88.69 -41.09			

Reasons for anticipated saving of Rs.10.91 lakh as well as for final saving have not been intimated (August 2005).

(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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20-SCHOOL EDUCATION DEPARTMENT

(1) 2202-01-796-101-0702-Centrally Sponsored Schemes T.S.P.-8810-Sarva Shiksha (Education for all) Abhiyan-				
O. 45,51.33				
R. -6,09.93	39,41.40	53,28.09		+13,86.69

Anticipated saving of Rs.6,09.93 lakh was attributed to sanction of only 25 percent amount of allotment received from Government of India. Reasons for final excess have not been intimated (August 2005).

25-TRIBAL WELFARE DEPARTMENT

(2) 2225-02-796-277-0102-Tribal Area Sub-Plan-584-Reiumbersement of Fee to Board of Secondary Education-				
O. 1,05.00				
R. 63.99	1,68.99	1,55.91		-13.08

Augmentation of funds by re-appropriation of Rs.63.99 lakh was the net effect of increase of Rs.74.61 lakh and decrease of Rs.10.62 lakh in the provision. The increase in provision was attributed to payment of pending liabilities to Board of Secondary Education. Adequate reasons for the decrease in provision as well as for final saving have not been intimated (August 2005).

(3) 2225-02-796-277-0102-Tribal Area Sub-plan-2773-Primary Schools-				
O. 34,96.00				
R. 3,57.95	38,53.95	38,49.40		-4.55

Augmentation of funds by re-appropriation of Rs.3,57.95 lakh was the net effect of increase of Rs.3,81.96 lakh and decrease of Rs.24.01 lakh in the provision. Adequate reasons for the decrease/increase in the provision as well as for final saving have not been intimated (August 2005). Excess had occurred under this head during 2003-04 and 2002-03 also.

(4) 2225-02-796-277-0802-Central Sector Schemes T.S.P.-5232-Grant to Madhya Pradesh Residential School Committee [Article 275 (1)]-				
O. 0.10				
S. 6,00.00				
R. -1,45.26	4,54.84	6,80.00		+2,25.16

Anticipated saving of Rs.1,45.26 lakh was attributed to non-receipt of government sanction. Reasons for final excess have not been intimated (August 2005).

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(5) 2225-02-796-800-0102-Tribal Area Sub-plan-8011-Incentive to students passed in Civil Services Examination-			
S. Token			
R. 5,88.12	5,88.12	5,00.20	-87.92

Augmentation of funds by re-appropriation of Rs.5,88.12 lakh was the net effect of increase of Rs.5,92.40 lakh and decrease of Rs.4.28 lakh in the provision. The increase in provision was attributed to payment of incentive amount to the scheduled tribe candidates who passed the Civil Services Examination. Adequate reasons for the decrease in provision as well as for final saving have not been intimated (August 2005).

(6) 2801-06-796-800-0102-Tribal Area Sub-plan-8005-Extension of Electric Line for Rural Electrification-			
S. Token			
R. 1,00.00	1,00.00	1,00.00	..

Augmentation of funds by re-appropriation of Rs.1,00.00 lakh was attributed to non-availability of sufficient amount for electrification.

CAPITAL:

Voted-

(v) In view of final saving of Rs.1,50,73.20 lakh supplementary grant of Rs.1,62,34.58 lakh obtained in December 2004 proved excessive.

(vi) Against the available saving of Rs.1,50,73.20 lakh, a sum of Rs.98,71.08 lakh only was surrendered on 31 March 2005.

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

Head	Total	Actual grant	Excess + expenditure (Rupees in lakh)	Saving -
17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT				
(1) 4210-01-796-103-0102-Tribal Area Sub-plan-8743-Pradhan Mantri Gramodya Yojna			2,40.00	20.00
(2) 4210-01-796-110-0102-Tribal Area Sub-plan-7648-Construction of Buildings for Hospitals and Dispensaries		85.00	30.72	-54.28

Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (2) above during 2003-04 also.

23-PLANNING, ECONOMICS AND STATISTICS DEPARTMENT

(3) 4515-796-103-0102-Tribal Area Sub-Plan-8817-Public Participation Scheme			14,04.50	12,57.41
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Reasons for saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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25-TRIBAL WELFARE DEPARTMENT

(4) 4225-02-794-800-0602-Schemes Financed out of Additive Funds from Government of India for Tribal Area Sub-Plan-5212-Local Development Programme in Mada Areas-			
O.	2,70.00		
R.	-1,23.42	1,46.58	1,37.84
			-8.74

Reasons for anticipated saving of Rs.1,23.42 lakh as well as for final saving have not been intimated (August 2005).

(5) 4225-02-796-102-0802-Central Sector Schemes T.S.P.-7881-Miscellaneous Development Works in Tribal Sub-Plan Area [Article 275 (1)]-			
O.	48,00.00		
S.	53.50		
R.	-3,45.35	45,08.15	5,28.76
			-39,79.39

Anticipated saving of Rs.3,45.35 lakh was attributed to lump sum provision under Article 275 (1). Reasons for final saving have not been intimated (August 2005).

(6) 4225-02-796-190-0102-Tribal Area Sub-plan-5156-Tribal Finance and Development Corporation-			
O.	1,00.00		
R.	-1,00.00	..	..
			..

Anticipated saving of entire provision of Rs.1,00.00 lakh was attributed to non-passing of bills by the treasury.

(7) 4225-02-796-800-0702-Centrally Sponsored Schemes T.S.P.-6521-Tribal Museum- Building-			
O.	1,91.00		
R.	-1,91.00	..	..
			..

Reasons for anticipated saving of entire provision of Rs.1,91.00 lakh have not been intimated (August 2005).

27-NARMADA VALLEY DEVELOPMENT DEPARTMENT

(8) 4701-01-796-235-0102-Tribal Area Sub-Plan-9091-Omkareshwar Project-			
O.	51,02.41		
R.	-46,35.81	4,66.60	4,01.28
			-65.32

Anticipated saving of Rs.46,35.81 lakh was attributed to non-finalisation of agency. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

(9) 4701-01-796-800-0102-Tribal Area Sub-Plan-5090-Upper Veda Project-			
O.	29,68.34		
R.	-14,89.00	14,79.34	14,57.57
			-21.77

Anticipated saving of Rs.14,89.00 lakh was attributed to non-finalisation and belated finalisation of agencies. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

GRANT NO.41-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(10) 4701-01-796-800-0102-Tribal Area Sub-plan- 5091-Lower Goi Project-				
O.	5,00.16			
R.	-4,00.16	1,00.00	58.56	-41.44
(11) 4701-80-796-800-0102-Tribal Area Sub-Plan- 5152-Halon Project-				
O.	95.00			
R.	-63.00	32.00	28.06	-3.94
(12) 4701-80-796-800-0102-Tribal Area Sub-Plan- 8822-Upper Narmada Project-				
O.	4,68.13			
R.	-4,52.91	15.22	16.97	+1.75
(13) 4801-01-796-800-0102-Tribal Area Sub-Plan 8826-Rosara Project-				
O.	1,00.00			
R.	-88.00	12.00	14.08	+2.08

Anticipated savings of Rs.4,00.16 lakh, Rs.63.00 lakh, Rs.4,52.91 lakh and Rs.88.00 lakh under the heads at serial nos. (10) to (13) above respectively were attributed to non-finalisation of agencies. Reasons for final saving/excess under these heads have not been intimated (August 2005). Saving had occurred under the heads at serial no. (11) during 2003-04 and at serial no. (13) above during 2003-04 and 2002-03 also.

29-FOOD AND CIVIL SUPPLIES DEPARTMENT

(14) 6408-01-796-190-0802-Central Sector Schemes T.S.P.- 4987-Operation of Mobile Shops-				
O.	80.00			
R.	-80.00	..	..	..

Reasons for anticipated saving of entire provision of Rs.80.00 lakh have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

31-WATER RESOURCES DEPARTMENT

(15) 4701-03-796-800-0102-Tribal Area Sub-plan- 3366-Construction Work of Medium Projects-				
O.	80,00.00			
S.	Token			
R.	-23,20.00	56,80.00	48,65.77	-8,14.23

Anticipated saving of Rs.23,20.00 lakh was reportedly due to non-execution of work owing to fault in foundation of the project and delay in deciding the remedial measures thereof. Reasons for final saving have not been intimated (August 2005).

(16) 4702-796-800-0102-Tribal Area Sub-plan- 5189-Construction work of Minor Irrigation Scheme (NABARD)-				
O.	38,15.00			
R.	-4,80.00	33,35.00	23,14.91	-10,20.09

Anticipated saving of Rs.4,80.00 lakh was attributed to delay in acquisition of land for the scheme. Reasons for final saving have not been intimated (August 2005).

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(17) 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	11,60.00	7,46.38	-4,13.62
(18) 4215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.- 4379-Drinking Water Supply Schemes in problem villages	27,41.60	23,29.36	-4,12.24

Reasons for saving under the heads at serial nos. (17) and (18) above have not been intimated (August 2005).

(19) 4215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.- 8818-Drinking Water Supply in Fluoride affected villages of Jhabua District-			
O.	4,00.00		
R.	-2,00.00	2,00.00	1,74.73
			-25.27

Anticipated saving of Rs.2,00.00 lakh was attributed to non-receipt of sanction for second phase of the scheme. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

(20)	4215-01-796-102-0702-Centrally 9489-Fluorosis Control Programme in the State-	Sponsored	Schemes	T.S.P.-
	O.		2,00.00	
	R.		-1,58.00	42.00 34.69 -7.31

Anticipated saving of Rs.1,58.00 lakh was attributed to non-receipt of sanction for third phase of the scheme of Mandla and Dindori districts and for second phase of the scheme of Chhindwara district. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

(21)	4215-01-796-800-0702-Centrally 9938-Recharging of Ground Water Sources-	Sponsored	Schemes	T.S.P.-
	O.		2,00.00	
	R.		-1,00.00	1,00.00 1,32.02 +32.02

Anticipated saving of Rs.1,00.00 lakh was attributed to non-execution of work owing to non-receipt of administrative sanction for the scheme. Reasons for final excess have not been intimated (August 2005).

58-RURAL DEVELOPMENT DEPARTMENT

(22)	4515-796-800-1202-Externally 5853-D.P.I.P. Schemes-	Aided	Projects	(T.S.P.)-
	O.		74,64.90	
	R.		-39,66.90	34,98.00 34,98.00..

Adequate reasons for anticipated saving of Rs.39,66.90 lakh have not been intimated (August 2005).

GRANT NO.41-contd.

(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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17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(1) 4210-02-796-103-0102-Tribal Area Sub-plan- 1209-Construction of Primary Health Centres under Rural Schemes	5,07.00	9,03.92	+3,96.92
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Reasons for excess have not been intimated (August 2005). Excess had occurred under this head during 2003-04 and 2002-03 also.

25-TRIBAL WELFARE DEPARTMENT

(2) 4202-04-796-106-0802-Central Sector Schemes T.S.P.- 8846-Upgradation and Development of Archaeological Museums [Article 275 (1)]-			
O.	0.10		
R.	3,45.35	5,91.63	+2,46.18

Augmentation of funds by re-appropriation of Rs.3,45.35 lakh was attributed to non-availability of sufficient provision. Reasons for final excess have not been intimated (August 2005).

(3) 4225-02-796-277-0802-Central Sector Schemes T.S.P.- 8848-Construction of Higher Secondary School/ High School Buildings [Article 275 (1)]	0.10	6,53.07	+6,52.97
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Reasons for excess have not been intimated (August 2005).

27-NARMADA VALLEY DEVELOPMENT DEPARTMENT

(4) 4701-01-796-235-0102-Tribal Area Sub-Plan- 8905-Share of Project paid to N.H.D.C.-			
O.	44,00.00		
S.	1,61,81.00		
R.	50,00.00	2,55,81.00	2,55,81.00
			..

Augmentation of funds by re-appropriation of Rs.50,00.00 lakh was attributed to payment of share of N.H.D.C. within the prescribed time limit.

(5) 4701-03-796-201-0102-Tribal Area Sub-plan- 5223-Man Project (NABARD)			
O.	2,40.20		
R.	4,23.67	6,63.87	5,38.34
			-1,25.53

Augmentation of funds by re-appropriation of Rs.4,23.67 lakh was attributed to additional expenditure for completing the project during the year 2004-05. Reasons for final saving have not been intimated (August 2005). Excess had occurred under this head during 2003-04 also.

31-WATER RESOURCES DEPARTMENT

(6) 4702-796-800-0102-Tribal Area Sub-Plan- 3828-Minor Irrigation Scheme-			
O.	17,24.00		
S.	0.08	17,24.08	23,39.00
			+6,14.92

Reasons for excess have not been intimated (August 2005). Excess had occurred under this head during 2003-04 also.

GRANT NO.41-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
34-PUBLIC HEALTH ENGINEERING			
(7) 4215-01-796-102-0102-Tribal Area Sub-plan- 8830-Pradhan Mantri Gramodaya Rural Water Supply Scheme	1,95.00	2,67.86	+72.86
Reasons for excess have not been intimated (August 2005).			
(8) 4215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.- 4952-Patal Ganga Project-			
O.	40.00		
R.	-30.00	1,63.55	+1,53.55

Anticipated saving of Rs.30.00 lakh was attributed to underestimation of the cost of the project. It was irregular as accounts already showed excess over the provision. Reasons for final excess have not been intimated (August 2005).

Charged-

(ix) Against the available saving of Rs.12.11 lakh, a sum of Rs.1.97 lakh only was surrendered on 31 March 2005.

GRANT NO.42-PUBLIC WORKS RELATING TO TRIBAL AREAS
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	95,76,65			
Supplementary	7,23,27	1,02,99,92	54,24,68	-48,75,24
Amount surrendered during the year (31 March 2005)				50,80,89

Notes and Comments

CAPITAL:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.7,23.27 lakh obtained in December 2004 proved unnecessary.

(ii) Surrender of Rs.50,80.89 lakh on 31 March 2005 was in excess of the available saving of Rs.48,75.24 lakh.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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19-PUBLIC WORKS DEPARTMENT

(1) 5054-03-796-101-0102-Tribal Area Sub-Plan- 5225-Construction of Bridges (Nabard)- O.	19,25.00			
R.	-13,16.64	6,08.36	5,27.50	-80.86

Anticipated saving of Rs.13,16.64 lakh was due to late receipt of sanction from Nabard Bank. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

(2) 5054-03-796-337-0102-Tribal Area Sub-Plan- 3710-State Highways- O.	69.17			
R.	-47.01	22.16	22.17	+0.01

(3) 5054-04-796-800-0102-Tribal Area Sub-Plan- 2457-Minimum Needs Programme (Including Rural Roads)- O.	13,96.61			
R.	-6,76.73	7,19.88	7,56.02	+36.14

Anticipated savings of Rs.47.01 lakh and Rs.6,76.73 lakh under the heads at serial nos. (2) and (3) above respectively were attributed to non-receipt of revised sanction. Reasons for final excess under these heads have not been intimated (August 2005). Saving had occurred under the head at serial no. (3) above during 2003-04 also.

GRANT NO.42-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(4) 5054-04-796-800-0102-Tribal Area Sub-Plan- 3539-Main District Roads-				
O.	2,46.50			
S.	Token			
R.	-2,46.26	0.24	63.30	+63.06
(5) 5054-04-796-800-0102-Tribal Area Sub-Plan- 5226-Construction of rural roads (NABARD)-				
O.	20,15.92			
R.	-5,97.38	14,18.54	12,88.26	-1,30.28
(6) 5054-04-796-800-0102-Tribal Area Sub-Plan- 7081-Renovation, Upgradation of State Highways/Main District Roads-				
O.	34,39.55			
R.	-18,02.84	16,36.71	15,37.33	-99.38

Anticipated savings of Rs.2,46.26 lakh, Rs.5,97.38 lakh and Rs.18,02.84 lakh under the heads at serial nos. (4) to (6) above respectively were attributed to disproportionate progress of works by contractor. Reasons for final excess/saving under these heads have not been intimated (August 2005).

(7) 5054-04-796-800-0102-Tribal Area Sub-Plan- 7563-Bitumenisation of WBM Roads (Nabard)-				
O.	3,03.78			
R.	-2,95.05	8.73	1,88.03	+1,79.30

Anticipated saving of Rs.2,95.05 lakh was attributed to non-receipt of sanction for work from Nabard Bank. Reasons for final excess have not been intimated (August 2005). Saving had occurred under this head during 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 -
25-TIRBAL WELFARE DEPARTMENT				
5054-04-796-800-0802-Central Sector Schemes T.S.P.- 7654-Construction of Roads/Bridges in Tribal Areas [Article 275 (1)]-				
O.	0.10			
S.	7,23.27	7,23.37	8,78.37	+1,55.00

Reasons for excess have not been intimated (August 2005).

GRANT NO.43-SPORTS AND YOUTH WELFARE

(All Voted)

	Total grant	Actual expenditure	Excess + Saving -	
(Rupees in thousand)				
MAJOR HEAD-				
2204-SPORTS AND YOUTH SERVICES				
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE				
REVENUE:				
Original	7,68,79			
Supplementary	2,25,42	9,94,21	9,08,83	-85,38
Amount surrendered during the year (31 March 2005)				24,69

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.85.38 lakh the supplementary grant of Rs.2,25.42 lakh obtained in March 2005 proved excessive.

(ii) Against the available saving of Rs.85.38 lakh, a sum of Rs.24.69 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2204-103-0701-Centrally Sponsored Schemes Normal- 8841-Development of Basic Facilities Stadium etc.- S.	1,27.70	1,27.70	..
			-1,27.70

Entire supplementary provision of Rs.1,27.70 lakh remained unutilised under this head, reasons for which have not been intimated (August 2005).

(iv) Saving in the Note (iii) above was partly counter-balanced by excess over the provision 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.	2,14.20		
S.	86.52		
R.	-5.00		
	2,95.72	3,50.48	+54.76

Anticipated saving of Rs.5.00 lakh was attributed to non-utilisation of fund. Decrease in provision proved unnecessary as accounts already showed excess. Reasons for final excess have not been intimated (August 2005).

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	3,32,02,70		
Supplementary	16,25	3,32,18,95	2,94,81,26
Amount surrendered during the year (31 March 2005)			-37,37,69 2,42,43
<i>Charged</i>	<i>15,00</i>	<i>5,60</i>	<i>-9,40</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>
CAPITAL:			
Voted			
Amount surrendered during the year	4,19,00	4,06,50	-12,50 NIL

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.16.25 lakh obtained in December 2004 proved unnecessary.

(ii) Against the available saving of Rs.37,37.69 lakh, a sum of Rs.2,42.43 lakh only was surrendered on 31 March 2005.

(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	4,48.85	3,93.90	-54.95
(2) 2202-03-001-0701-Centrally Sponsored Schemes Normal- 3753-National Service Scheme- O. S. R.	3,10.24 Token -72.85	2,21.59	-15.80

Reasons for anticipated saving of Rs.72.85 lakh under the head at serial no. (2) as well as for saving/final saving at serial nos. (1) and (2) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (1) during 2003-04 and 2002-03 and at serial no. (2) above during 2003-04, 2002-03 and 2001-02 also.

GRANT NO.44-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2202-03-103-0101-State Plan Schemes (Normal)- 7897-Residential facilities for girls-			
O.	60.00		
R.	-20.00	40.00	..
			-40.00

Reasons for anticipated saving of Rs.20.00 lakh as well as for non-utilisation of residual provision have not been intimated (August 2005).

(4) 2202-03-103-0101-State Plan Schemes (Normal)- 798-Arts, Science and Commerce Colleges-				
O.	2,29,49.34			
R.	-9,15.41	2,20,33.93	2,00,96.74	-19,37.19

Anticipated saving of Rs.9,15.41 lakh was partly attributed to vacant posts in Government Colleges (Rs.8,00.00 lakh). Reasons for balance anticipated saving of Rs.1,15.41 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(5) 2202-03-103-7981-Fine Arts Institutes		85.81	27.94	-57.87
(6) 2202-03-103-7982-Music Colleges- (11)		1,59.08	49.31	-1,09.77

Reasons for saving under the heads at serial nos. (5) and (6) above have not been intimated (August 2005). Saving had occurred under these heads during 2003-04 and 2002-03 also.

(7) 2202-03-104-0101-State Plan Schemes (Normal)- 3444-Maintenance Grant to Colleges-				
O.	24,20.50			
R.	-1,50.00	22,70.50	18,01.99	-4,68.51

Anticipated saving of Rs.1,50.00 lakh was attributed to reduction of funds in revised estimates. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

(8) 2202-05-103-0101-State Plan Schemes (Normal)- 6066-Sanskrit Colleges-				
O.	2,98.95			
R.	-5.48	2,93.47	1,96.93	-96.54

Reasons for anticipated saving of Rs.5.48 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

GRANT NO.44-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 -
2202-03-104-0101-State Plan Schemes (Normal)- 7043-Grant to Public Participation Committees for filling up vacant posts in Colleges on honorarium basis-				
O.	10.00			
R.	8,00.00	8,10.00	5,50.39	-2,59.61

Increase in provision by re-appropriation of Rs.8,00.00 lakh was reportedly due to payment of honorarium to guest faculties invited through public participation committees against vacant posts in State Government Colleges. Reasons for final saving have not been intimated (August 2005).

Charged-

(v) Against the available saving of Rs.9.40 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(vi) Against the available saving of Rs.12.50 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 -
4202-01-203-0101-State Plan Schemes (Normal)- 7052-Development of eight Government Colleges into Excellent Institute of Higher Education				
		1,00.00	87.50	-12.50

Reasons for saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

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	52,90,51	42,07,58	-10,82,93
Amount surrendered during the year (31 March 2005)			9,13,20
CAPITAL:			
Voted-			
Original	38,22,75		
Supplementary	21	38,22,96	18,21,43
Amount surrendered during the year (31 March 2005)			-20,01,53 10,00
<i>Charged</i>	<i>20,00</i>	<i>23,34</i>	<i>+3,34</i>
<i>Amount surrendered during the year (31 March 2005)</i>			<i>4,53</i>
Notes and Comments			

REVENUE:

Voted-

(i) Against the available saving of Rs.10,82.93 lakh, a sum of Rs.9,13.20 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2702-80-800-5422-Dam Safety Works-			
O.	15,00.00		
R.	-8,20.00	6,80.00	3,94.36
			-2,85.64
(2) 2702-80-800-6360-Arrangement of Funds for Elected Farmer Institutions-			
O.	5,70.00		
R.	-45.12	5,24.88	3,31.13
			-1,93.75

Reasons for anticipated saving of Rs.8,20.00 lakh and Rs.45.12 lakh under the heads at serial nos. (1) and (2) above respectively as well as for final saving have not been intimated (August 2005). Saving had occurred under the head at serial no. (2) above during 2003-04 and 2002-03 also.

GRANT NO.45-contd.

(iii) Saving in Note (ii) 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.	28,64.00		
R.	-26.92	31,49.38	+3,12.30
	28,37.08		

Anticipated saving of Rs.26.92 lakh was found to be irregular as account already showed excess over the provision, reasons for which as well as for final excess have not been intimated (August 2005). Excess had occurred under this head during 2003-04 and 2002-03 also.

CAPITAL:

Voted-

(iv) As the actual expenditure was much less than the original provision, the supplementary grant of Rs.0.21 lakh obtained in December 2004 proved unnecessary.

(v) Against the available saving of Rs.20,01.53 lakh, a sum of Rs.10.00 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4702-101-0101-State Plan Schemes (Normal)- 3803-Minor and Micro Minor Irrigation Schemes-			
O.	13,50.00		
S.	0.21	12,69.48	-80.73
	13,50.21		
(2) 4702-800-0101-State Plan Schemes (Normal)- 2304-Direction and Administration		19,40.03	..

Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (1) above during 2003-04 and 2002-03 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 -
4702-102-0101-State Plan Schemes (Normal)- 6070-Organisation Establishment (Ground Water)	2,30.00	2,70.59	+40.59

Reasons for excess have not been intimated (August 2005).

(viii) Suspense Transaction:-

No expenditure was incurred under Capital Section (Voted) of this grant under the head 'Suspense' during the year 2004-05. 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).

GRANT NO.45-concl.

An analysis of suspense transactions accounted for in this section during 2004-05 is given below together with the Opening and Closing balances under the 'Suspense' sub-heads:-

Particulars	Opening Balance as on 1 April 2004 Debit + Credit -	Debit during the year	Credit during the year	Closing Balance as on 31 March 2005 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-

(ix) Excess expenditure of Rs.3,33,636 over the charged appropriation requires regularisation.

(x) Surrender of Rs.4.53 lakh on 31 March 2005 was unrealistic and injudicious as the accounts already showed excess.

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	3,08,96			
Supplementary	6,00	3,14,96	3,02,69	-12,27
Amount surrendered during the year (31 March 2005)				12,27

Notes and Comments

REVENUE:

As the actual expenditure was less than the original provision, supplementary grant of Rs.6.00 lakh obtained in March 2005 proved unnecessary.

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			
2235-SOCIAL SECURITY AND WELFARE			
4202-CAPITAL OUTLAY		ON	EDUCATION,
SPORTS, ART AND CULTURE			

REVENUE:

Original	1,11,93,88		
Supplementary	12,95	1,12,06,83	1,03,09,76
Amount surrendered during the year (31 March 2005)			-8,97,07 5,66,82

CAPITAL:

Original	25,00		
Supplementary	45,88	70,88	70,88
Amount surrendered during the year			.. NIL

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.12.95 lakh obtained in December 2004 proved unnecessary

(ii) Against the available saving of Rs.8,97.07 lakh, a sum of Rs.5,66.82 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2203-112-0101-State Plan Schemes (Normal)- 503-Engineering Colleges-			
O.	13,81.06		
R.	-2,56.08	11,24.98	10,65.76
			-59.22

Anticipated saving of Rs.2,56.08 lakh was mainly attributed to non-filling of vacant posts, less number of tours and non-receipt of material. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(2) 2230-03-001-9148-Directorate of Training 81.23 38.13 -43.

(3) 2230-03-003-0101-State Plan Schemes (Normal)-
7850-Rural Engineering Scheme 1,54.00 55.60 -98.40

Reasons for saving under the heads at serial nos. (2) and (3) above have not been intimated (August 2005). Saving had occurred under these heads during 2003-04 also.

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	10,46,63		
Supplementary	57,22	11,03,85	4,00,89
Amount surrendered during the year (31 March 2005)			-7,02,96 5,69,24
CAPITAL:			
Voted-			
Original	26,68,63,19		
Supplementary	94,23,00	27,62,86,19	24,89,02,36
Amount surrendered during the year (31 March 2005)			-2,73,83,83 2,46,59,11
<i>Charged</i>	<i>45,00</i>	<i>11,60</i>	<i>-33,40</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.57.22 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.7,02.96 lakh, a sum of Rs.5,69.24 lakh only was surrendered on 31 March 2005.

(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.	2,65.61		
R.	-43.00	2,22.61	95.44
			-1,27.17

Anticipated saving of Rs.43.00 lakh was attributed to saving in salary head owing to non-posting of required staff. Reasons for final saving have not been intimated (August 2005).

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.	6,30.00		
R.	-3,18.00	3,12.00	-6.55
(3) 2405-109-0701-Centrally Sponsored Schemes Normal- 3313-Fisheries Extension-			
O.	1,51.02		
R.	-1,51.02	..	..

Anticipated saving of Rs.3,18.00 lakh and Rs.1,51.02 lakh under the heads at serial nos. (2) and (3) above was attributed to non-receipt of funds from the Government of India. Reasons for final saving under the head at serial no. (2) above have not been intimated (August 2005).

(4) 2801-01-001-0101-State Plan Schemes (Normal)- 6818-Sales, operating and maintenance expenditure to Sardar Sarovar Project M.P. Electricity Board-			
S.	57.22		
R.	-57.22	..	..

Anticipated saving of entire supplementary provision of Rs.57.22 lakh was attributed to no progress being made in the work.

CAPITAL:**Voted-**

(iv) As the actual expenditure was less than the original provision, supplementary grant of Rs.94,23.00 lakh obtained in December 2004 proved unnecessary

(v) Against the available saving of Rs.2,73,83.83 lakh, a sum of Rs.2,46,59.11 lakh only was surrendered on 31 March 2005.

(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.	1,39,64.33		
R.	-18,51.25	1,21,13.08	-43.75

Anticipated saving of Rs.18,51.25 lakh was attributed to slow progress of work. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(2) 4701-01-233-0101-State Plan Schemes (Normal)- 2428-Executive Establishment (Unit I and II)-			
O.	5,04.34		
R.	-5.64	4,98.70	-45.08

Anticipated saving of Rs.5.64 lakh was attributed to reduction in establishment charges. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

Grant No.48-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 4701-01-233-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-				
O	2,24,41.00			
R.	-76,39.22	1,48,01.78	1,51,71.46	+3,69.68

Anticipated saving of Rs.76,39.22 lakh was mainly attributed to slow progress of work. Reasons for final excess have not been intimated (August 2005).

(4) 4701-01-233-0101-State Plan Schemes (Normal)- 3264-Circle Establishment-				
O	1,06.02			
R.	-29.59	76.43	52.23	-24.20

Anticipated saving of Rs.29.59 lakh was attributed to reduction in establishment expenses. Reasons for final saving have not been intimated (August 2005).

(5) 4701-01-241-0101-State Plan Schemes (Normal)- 8191-Executive Establishment Unit-II-				
O	9,61.27			
R.	2.92	9,64.19	8,34.84	-1,29.35

Augmentation of funds by re-appropriation of Rs.2.92 lakh was attributed to release of medical reimbursement to the staff. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

(6) 4701-01-241-0101-State Plan Schemes (Normal)- 9000-Rani Awanti Bai Sagar Project Jabalpur Unit-II-				
O	50.00			
R.	2,50.00	3,00.00	..	-3,00.00

Augmentation of funds by re-appropriation of Rs.2,50.00 lakh was attributed to increase in debit under suspense. Reasons for final saving have not been intimated (August 2005).

(7) 4701-80-005-0101-State Plan Schemes (Normal)- 2433-Executive Establishment-				
O	5,99.18			
R.	-94.29	5,04.89	5,02.89	-2.00

Anticipated saving of Rs.94.29 lakh was attributed to reduction in establishment expenses. Reasons for final saving have not been intimated (August 2005).

(8) 4701-80-800-0101-State Plan Schemes (Normal)- 6398-Punasa Lift Irrigation Scheme-				
O	45.00			
R.	-35.00	10.00	2.48	-7.52

Anticipated saving of Rs.35.00 lakh was attributed to slow progress of work. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

Grant No.48-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(9) 4701-80-800-0101-State Plan Schemes (Normal)- 6399-Indira Sagar Project Unit-I				
O	2,91,08.50			
R.	-73,21.00	2,17,87.50	2,17,87.50	..

Anticipated saving of Rs.73,21.00 lakh was attributed to non-payment to N.H.D.C. Saving had occurred under this head during 2003-04 and 2002-03 also.

(10) 4701-80-800-0701-Centrally Sponsored Schemes Normal- 7434-Water line transport arrangement in ponds of Narmada river-				
S	1,00.00			
R.	-1,00.00	..	..	..

Anticipated saving of entire provision of Rs.1,00.00 lakh was attributed to non-receipt of funds from Government of India.

(11) 4801-01-203-0101-State Plan Schemes (Normal)- 6400-Micro Hydrel-				
O	50.00			
R.	-50.00	..	..	..

(12) 4801-01-204-0101-State Plan Schemes (Normal)- 2344-Construction Works-				
O	50.00			
R.	-50.00	..	..	..

Anticipated saving of entire provision of Rs.50.00 lakh each under the heads at serial nos. (11) and (12) above was attributed to non-finalisation of agency. Saving had occurred under these heads during 2003-04 and 2002-03 also.

(13) 4801-01-206-0101-State Plan Schemes (Normal)- 4654-Establishment (Forest Cell)-				
O	6,15.67			
R.	-1,32.59	4,83.08	4,52.67	-30.41

Anticipated saving of Rs.1,32.59 lakh was attributed to reduction in establishment expenses. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(14) 4801-01-206-0101-State Plan Schemes (Normal)- 6797-Catchment area treatment-				
O	15,77.70			
R.	-6,72.31	9,05.39	8,11.52	-93.87

Anticipated saving of Rs.6,72.31 lakh was attributed to slow progress of work. Reasons for final saving have not been intimated (August 2005).

Grant No.48-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(15) 4801-80-800-0101-State Plan Schemes (Normal)- 3561-Headquarter Establishment-			
O.	11,21.19		
R.	-3,52.67	5,93.38	-1,75.14

Anticipated saving of Rs.3,52.67 lakh was the net effect of decrease of Rs.3,55.17 lakh and increase of Rs.2.50 lakh in the provision. The decrease in provision was attributed to reduction in establishment expenses and the increase was due to reimbursement of medical expenses of the staff. Reasons for final saving have not been intimated (August 2005).

(16) 4801-80-800-0101-State Plan Schemes (Normal)- 4406-Expenditure for Land Acquisition and other work in submerged area of Sardar Sarovar-			
O.	3,04,24.50		
R.	-94,23.25	1,89,51.54	-20,49.71

Anticipated saving of Rs.94,23.25 lakh was the net effect of decrease of Rs.94,25.43 lakh and increase of Rs.2.18 lakh in the provision. The decrease in provision was mainly attributed to no progress being made in the work and increase was due to payment of medical bills of the staff. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

(17) 4801-80-800-0101-State Plan Schemes (Normal)- 9133-Sardar Sarovar Project	2,45.73	..	-2,45.73
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Reasons for non-utilisation of entire provision have not been intimated (August 2005).

(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-
(1) 4701-01-241-Rani Avanti Bai Sagar Project, Jabalpur, Unit I and II- 0101-State Plan Schemes (Normal)- 2428-Executive establishment Unit I and II-			
O.	9,44.10		
R.	1,20.52	10,46.72	-17.90

Augmentation of funds by re-appropriation of Rs.1,20.52 lakh was attributed to increase in suspense and payment of medical bills. Reasons for final saving have not been intimated (August 2005). Excess had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(2) 4801-01-205-Sardar Sarovar Project- 0101-State Plan Schemes (Normal)- 9133-Sardar Sarovar Project-			
O.	6,69,00.00		
R.	47,85.00	7,16,85.00	..

Augmentation of funds by re-appropriation of Rs.47,85.00 lakh was attributed to payment of state share to Government of Gujarat.

Grant No.48-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 4801-80-800-0101-State Plan Schemes (Normal)- 2422-Executive Establishment (Chief Engineer Lower Narmada Project)- O. 40.00 R. 1,09.00	1,49.00	2,44.00	+95.00

Augmentation of funds by re-appropriation of Rs.1,09.00 lakh was attributed to payment of state share to Narmada Control Authority. Reasons for final excess have not been intimated (August 2005). Excess had occurred under this head during 2003-04 also.

(viii) Suspense transactions:-

The expenditure under this grant includes Rs.1.81 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 2004-05 is given below together with the opening and closing balances under the different suspense sub-heads.

Particulars balance March	Opening balance as on 1 April 2004 Debit + Credit -	Debit during the year	Credit during the year	Closing as on 31 2005 Debit + Credit -
(1)	(2)	(3)	(4)	(5)
(Rupees in lakh)				

4701- CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION-

(i) Purchase	-55.08	..	..	-55.08
(ii) Stock	-20,42.56	0.08	40.04	-20,82.52
(iii) Miscellaneous Works Advances	-1,04.53	1.73	..	-1,02.80
(iv) Workshop Suspense	-2,58.61	..	..	-2,58.61
Total	-24,60.78	1.81	40.04	-24,99.01

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) Against the available saving of Rs.33.40 lakh, no amount was surrendered during the year.

Grant No.48-concl.

(x) 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	20.00	0.72 -19.28	
(2) 4801-80-800-0101-State Plan Schemes (Normal)- 4641-Establishment	25.00	10.88 -14.12	

Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (2) above during 2003-04, 2002-03 and 2001-02 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	42,10,91		
Supplementary	92,09	43,03,00	37,85,40
Amount surrendered during the year (31 March 2005)			-5,17,60 4,73,63
<i>Charged</i>		10	..
<i>Amount surrendered during the year (31 March 2005)</i>			-10 10
Notes and Comments			

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.92.09 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.5,17.60 lakh, a sum of Rs.4,73.63 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2225-01-277-1392-Stipend and Scholarships-			
O.	1,50.00		
R.	-40.55	1,09.45	1,09.45
			..
Anticipated saving of Rs.40.55 lakh was attributed to non-requirement of funds by District			
(2) 2225-01-277-8050-Scholarships			
O.	15,00.00		
R.	-2,31.31	12,68.69	12,04.10
			-64.59

Anticipated saving of Rs.2,31.31 lakh was the net effect of decrease of Rs.2,35.61 lakh and increase of Rs.4.30 lakh. Decrease of Rs.2,35.61 lakh was mainly due to cut in Budget provision and surrender of funds by the districts. Increase in provision of Rs.4.30 lakh was due to payment of state scholarship to the students of class 6 to class 10. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

GRANT NO.50- 20 POINT IMPLEMENTATION

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
2053-DISTRICT ADMINISTRATION			
REVENUE	2,18,16	1,92,71	-25,45
Amount surrendered during the year (31 March 2005)			24,86

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.25.45 lakh, a sum of Rs.24.86 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2053-800-2987-Implementation of Twenty Point Programme -			
O.	2,16.40		
R.	-23.83	1,92.57	1,92.68
			+0.11

Anticipated saving of Rs.23.83 lakh was attributed to posts remaining vacant. Reasons for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

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-			
Original	9,81,33		
Supplementary	Token		
Amount surrendered during the year (31 March 2005)	9,81,33	7,73,57	-2,07,76 49,10
<i>Charged</i>	<i>1,01</i>	<i>..</i>	<i>-1,01</i>
Amount surrendered during the year			1

(31 March 2005)

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.2,07.76 lakh, a sum of Rs.49.10 lakh only was surrendered on 31 March 2005.

(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-			
O.	5,67.75		
R.	-23.99	5,43.76	4,33.39
(2) 2250-800-0101-State Plan Schemes (Normal)- 6292-Renovation of Government Temples-			
O.	3,00.00		
R.	-21.65	2,78.35	2,13.35

Reasons for anticipated saving of Rs.23.99 lakh and Rs.21.65 lakh as well as for final saving under the heads at serial nos. (1) and (2) above have not been intimated (August 2005). Saving had occurred under these heads during 2003-04, 2002-03 and 2001-02 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2250-800-5739-Grant to Temple Committee, Bhopal	40.00	58.95	+18.95

Reasons for excess have not been intimated (August 2005).

Charged-

(iv) Against the available saving of Rs.1.01 lakh, a sum of Rs.0.01 lakh only was surrendered on 31 March 2005.

**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	6,17,99	4,88,24	-1,29,75
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.1,29.75 lakh, no amount was surrendered during the year.

(ii) Saving in the provision occurred 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	2,79.71	1,97.31	-82.40
(2) 2705-210-1201-Externally Aided Projects (Normal)- 6339-Danida assisted Natural Resources Management Project of Water Shed Area Development	2,11.75	1,87.99	-23.76
(3) 2705-800-0101-State Plan Schemes (Normal)- 8267-Natural Resources Management Project	1,26.53	1,02.94	-23.59

Reasons for saving under the heads at serial nos. (1) to (3) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (1) during 2003-04, 2002-03 and 2001-02 and at serial no. (2) above during 2003-04 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	13,25,60	10,31,56	-2,94,04		
Amount surrendered during the year			NIL		
CAPITAL			1,46,40	1,46,40	..
Amount surrendered during the year					NIL

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.2,94.04 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 Savi
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18-URBAN ADMINISTRATION AND DEVELOPMENT DEPARTMENT

(1) 2217-05-789-191-0103-Special Component Plan for Scheduled Castes- 9003-Conversion of Dry Lavatories	1,20.00	50.00	-70.00
(2) 2217-05-789-800-0103-Special Component Plan for Scheduled Castes- 7894-Urban Improvement Incentive Programme	4,85.00	2,61.00	-2,24.00

Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (1) above during 2003-04 also.

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	41,49,00	41,49,00	..
Amount surrendered during the year			NIL

GRANT NO.55- WOMEN AND CHILD DEVELOPMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2235-SOCIAL SECURITY AND WELFARE			
2236-NUTRITION			
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
REVENUE:			
Voted-			
Original	3,20,91,19		
Supplementary	12,33,24	2,30,88,84	-1,02,35,59
Amount surrendered during the year (31 March 2005)	3,33,24,43		1,04,48,92
Total expenditure of Rs.2,30,88.84 lakh includes Rs.10,80.69 lakh drawn under Major Head 2235-02-102-0801-Central Sector Schemes Normal-658-Integrated Child Development Service Scheme(Rs.18.19 lakh) and Major Head 2236-02-101-0801-Central Sector Schemes Normal-8743-Pradhan Mantri Gramodaya Yojna (Rs.10,62.50 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005.			
<i>Charged-</i>			
Original	2,00		
Supplementary	2,00	68	-3,32
Amount surrendered during the year (31 March 2005)	4,00		2,82
CAPITAL:			
Voted	24,59,25	13,12,93	-11,46,32
Amount surrendered during the year (31 March 2005)			11,42,51

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.12,33.24 lakh obtained in March 2005 proved unnecessary.

(ii) Surrender of Rs.1,04,48.92 lakh on 31 March 2005 was in excess of the available saving of Rs.1,02,35.59 lakh.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2235-02-102-0801-Central Sector Schemes Normal-5354-Integrated Service Scheme (Under Externally Aided Scheme)-			
O.	94,68.01		
R.	-20,77.48	75,51.95	+1,61.42
	73,90.53		

Reasons for anticipated saving of Rs.20,77.48 lakh as well as for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

GRANT NO.55-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2235-02-102-0801-Central Sector Schemes Normal-5355-Training to Anganwadi Workers under Integrated Child Development Service Scheme (under Externally Aided Scheme)-				
O.	7,12.57			
R.	-2,29.09	4,83.48	4,67.63	-15.85

Anticipated saving of Rs.2,29.09 lakh was the net effect of decrease of Rs.2,84.13 lakh and increase of Rs.55.04 lakh. Reasons for decrease/increase as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(3) 2235-02-102-0801-Central Sector Schemes Normal-658-Integrated Child Development Service Scheme-				
O.	83,66.08			
R.	-11,10.41	72,55.67	72,06.67	-49.00

Adequate reasons for anticipated saving of Rs.11,10.41 lakh have not been intimated (August 2005). The expenditure was inflated by debit of Rs.18.19 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005 which resulted in reduction of saving to that extent, reasons for which as well as for final saving have not been intimated (August 2005).

(4) 2235-02-103-0801-Central Sector Schemes Normal-8687-Balika Samriddhi Yojna-				
O.	6,00.00			
R.	-6,00.00	..	..	..

A part of anticipated saving of entire provision of Rs.6,00.00 lakh was attributed mainly to ban on implementation of Balika Samriddhi Yojna by Government of India (Rs.75.04 lakh). Adequate reasons for remaining anticipated saving (Rs.5,24.96 lakh) have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(5) 2235-02-103-8882-Pay and allowances of village workers (Gram Sevika's)				
O.	4,81.87			
R.	-7.95	4,73.92	4,40.14	-33.78

Reasons for anticipated saving of Rs.7.95 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(6) 2236-02-101-0101-State Plan Schemes (Normal)-9050-Minimum Needs Programme-Special Nutrition Programme-				
O.	47,88.21			
S.	12,33.24			
R.	-9,65.01	50,56.44	51,41.11	+84.67

Anticipated saving of Rs.9,65.01 lakh was attributed to late release of revised budget allotment. Reasons for final excess have not been intimated (August 2005).

GRANT NO.55-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(7) 2236-02-101-0801-Central Sector Schemes Normal-7098-National Supplementary Nutrition Mission-			
O.	2,95.19		
R.	-2,95.19	..	..

Anticipated saving of entire provision of Rs.2,95.19 lakh was attributed to non-receipt of grant from Government of India. Saving had occurred under this head during 2003-04 also.

(8) 2236-02-101-0801-Central Sector Schemes Normal-8743-Pradhan Mantri Gramodaya Yojana-			
O.	60,00.00		
R.	-49,37.50	10,62.50	10,62.50
			..

Entire expenditure of Rs.10,62.50 lakh was drawn under this head and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005, which has resulted non-showing of saving to that extent, reasons for which as well as for anticipated saving of Rs.49,37.50 lakh have not been intimated (August 2005).

Charged-

(iv) As the actual expenditure was less than the original appropriation, supplementary appropriation of Rs.2.00 lakh obtained in March 2005 proved unnecessary.

(v) Against the available saving of Rs.3.32 lakh, a sum of Rs.2.82 lakh only was surrendered on 31 March 2005.

CAPITAL:

Voted-

(vi) Against the available saving of Rs.11,46.32 lakh, a sum of Rs.11,42.51 lakh only was surrendered on 31 March 2005.

(vii) 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.	-8,55.00	9,51.25	9,51.03
			-0.22
(2) 4235-02-102-0801-Central Sector Schemes Normal-5357-Constructon of C.D.P.O. Office cum Godown (Externally Aided)-			
O.	6,28.00		
R.	-2,73.60	3,54.40	3,50.83
			-3.57

Specific reasons for anticipated saving of Rs.8,55.00 lakh and Rs.2,73.60 lakh under the heads at serial nos. (1) and (2) above as well as for final saving have not been intimated (August 2005). Saving had occurred under the head at serial no (1) above during 2003-04, 2002-03 and 2001-02 also.

GRANT NO.56-RURAL INDUSTRY
(All Voted)

	Total Saving-	Actual grant (Rupees in thousand)	Excess+ expenditure
MAJOR HEADS-			
2851-VILLAGE AND SMALL INDUSTRIES			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			
REVENUE:			
Original	20,92,59		
Supplementary	9,20,99	30,13,58	27,12,93
Amount surrendered during the year (31 March 2005)			-3,00,65 3,17,77
CAPITAL	1,77,06	1,76,15	-91
Amount surrendered during the year (31 March 2005)			74
Notes and Comments			

REVENUE:

(i) In view of final saving of Rs.3,00.65 lakh, supplementary grant of Rs.9,20.99 lakh obtained in March 2005 proved excessive.

(ii) Surrender of Rs.3,17.77 lakh on 31 March 2005 was in excess of the available saving of Rs.3,00.65 lakh.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2851-108-0101-State Plan Schemes (Normal)-			
7690-Supply of Electricity on concessional rate to Powerloom weavers-			
O.	0.01		
S.	8,55.00		
R.	-2,60.00	5,95.01	5,96.00
			+0.99

Reasons for anticipated saving of Rs.2,60.00 lakh as well as for final excess have not been intimated (August 2005).

(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-
2851-105-0101-State Plan Schemes (Normal)-			
1068-Grant to Khadi Board for Establishment Expenses-			
O.	2,01.08		
R.	-0.53	2,00.55	2,33.69
			+33.14

Adequate reasons for anticipated saving of Rs.0.53 lakh as well as for final excess have not been intimated (August 2005).

**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	71,90,17			
Supplementary	20,00,00	91,90,17	75,90,31	-15,99,86
Amount surrendered during the year (31 March 2005)				12,67,98

Notes and Comments

CAPITAL:

(i) In view of saving of Rs.15,99.86 lakh, supplementary grant of Rs.20,00.00 lakh obtained in December 2004 proved excessive.

(ii) Against the available saving of Rs.15,99.86 lakh, a sum of Rs.12,67.98 lakh only was surrendered on 31 March 2005.

(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. 12,84.98 R. -1,57.98	11,27.00	10,65.72	-61.28	
(2) 4701-01-211-1201-Externally Aided Projects Normal- 2884-Canal and Appurtenant Works- O. 42,00.00 S. 20,00.00	62,00.00	61,42.63	-57.37	
(3) 4701-01-247-1201-Externally Aided Projects Normal- 2304-Direction and Administration		96.10	17.60	-78.
(4) 4701-01-247-1201-Externally Aided Projects Normal- 2344-Construction Work- O. 2,00.00 R. -2,00.00	..	..	..
(5) 4701-01-249-1201-Externally Aided Projects Normal- 2304-Direction and Administration	1,44.59	75.61	-68.98	
(6) 4701-01-249-1201-Externally Aided Projects Normal- 7049-Water Sector Restrictor- O. 10,00.00 R. -9,10.00	90.00	61.52	-28.48	

Anticipated savings of Rs.1,57.98 lakh, Rs.2,00.00 lakh and Rs.9,10.00 lakh under the heads at serial nos. (1), (4) and (6) above respectively were attributed to late receipt of sanction from World Bank. Reasons for final saving/saving under the heads at serial nos. (1) to (6) above have not been intimated (August 2005).

GRANT NO.57-concltd.

(iv) Suspense Transaction:-

The expenditure under the Capital Section (Voted) of the grants includes Rs.41.78 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 2004-05 is given below together with the opening and closing balances under different 'Suspense' Sub-heads:-

Particulars	Opening balance as on 1 April 2004 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2005 Debit + Credit -
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION				
(Rupees in lakhs)				
(i) Purchase	-1,94.83	..	..	-1,94.83
(ii) Stock	+11,84.07	41.78	1,01.43	+11,24.42
(iii) Miscellaneous works advances	+8,01.70	..	..	+8,01.70
(iv) Work shop suspense	+49.66	..	..	+49.66
Total	+18,40.60	41.78	1,01.43	+17,80.95

**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	2,41,70,50	1,01,75,47	-1,39,95,03
Amount surrendered during the year			NIL
<i>Charged</i>	<i>50,00</i>	..	<i>-50,00</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>
CAPITAL:			
Voted	66,00	..	-66,00
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.1,39,95.03 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) 2215-01-102-4379-Dirnking Water Supply in problem Villages	1,00.00	0.64	-99.36
(2) 2245-01-101-8874-Additional Provision for Drought Relief and Employment	90,00.00	9,20.31	-80,79.69
(3) 2245-01-101-96-Relief to sufferers of out break of fire	27,71.80	20,18.16	-7,53.64
(4) 2245-01-102-2661-Drinking Water Supply	20,15.00	4,20.00	-15,95.00
(5) 2245-02-122-989-Repairs and restoration of damaged irrigation and flood control works	3,50.00	..	-3,50.00

GRANT NO.58-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-	
(6) 2245-05-101-475-Transfer to Reserve Funds and Deposits Accounts-Natural Calamities Unspent Margin Money Fund-Famine Relief Fund		76,13.00	..	-76.00
(7) 2515-800-2344-Construction Work	70.00	..	-70.00	

Reasons for saving/non-utilisation of entire provision under the heads at serial nos. (1) to (7) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (2) during 2003-04 and under the head at serial no. (4) above during 2003-04, 2002-03 and 2001-02 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-	
(1) 2245-01-101-7102-Implementation of Relief Works through Tehsildars	1,68.20	11,27.58	+9,59.38	
(2) 2245-02-101-2018-Cash Doles	5,50.00	30,10.57	+24,60.57	
(3) 2245-02-101-747-Relief to Hail Storm Sufferers	7,00.00	8,83.37	+1,83.37	
(4) 2245-02-111-8461-Relief to Earthquake Victims- Financial Assistance	2.00	75.67	+73.67	
(5) 2245-80-800-8030-Grant for Re-establishment and other works-				
O.	5,97.00			
R.	-11.00	15,98.76	+10,12.76	

Reasons for excess under the heads at serial nos. (1) to (5) above have not been intimated (August 2005). Excess had occurred under the heads at serial nos. (2) and (3) above during 2003-04, 2002-03 and 2001-02 also.

(iv) 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, no amount was 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.19.31 lakh was realised as interest from the investment and credited to the Fund Account during the year 2004-05.

GRANT NO.58-contd.

The position of balances on 31st March 2005 was as under:-

Particulars	Opening balance as on 1 April 2004	Receipts during the year (Rupees in lakh)	Disbursements during the year	Closing balance as on 31 March 2005
1. 101-Fund Account	3,66.47 Cr.	19.31	..	Cr. 3,85.78
2. 102-Investment Account 1,88.62	1,88.62	Dr.	.. ..	Dr.
Total	1,77.85 Cr.	19.31	..	Cr. 1,97.16

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 2004-05.

(v) 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 2004-05. The contribution to the Fund for the year 2004-05 fixed by the Government of India for State of Madhya Pradesh was Rs.78,40.00 lakh, seventy-five percent of which (Rs.58,80.00 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.19,60.00 lakh) was to be contributed by the State Government. The total contribution was to be 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 2004-05. 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, 2004. During the year, a sum of Rs.78,40.00 lakh was to be credited to this head by debit to Major Head 2245-05-101-475-Transfer to Reserve Funds and Deposit Accounts-Natural Calamities Unspent Margin Money Famine Relief Fund" but no amount was credited to the fund because the required sanction for periodical adjustment has not been issued by the State Government and no expenditure incurred on Natural Calamities was debited to this Fund before the close of the account of the year. There was a credit balance of Rs.2,42,42.08 lakh in the account of the Fund under Major Head 8121-115-Natural Calamity Unspent Marginal Relief Fund on 31 March 2005.

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 2004-05.

GRANT NO.58-concl'd.

Charged-

(vi) Against the available saving of entire appropriation of Rs.50.00 lakh, no amount was surrendered during the year.

(vii) 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 saving of entire appropriation have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

CAPITAL:

Voted-

(viii) Against the available saving of entire provision of Rs.66.00 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+	Saving-
6245-01-800-2750-Loans for Redressal of Water Scarcity arising out of Natural Calamities	60.00	..		-60.00

Reasons for saving of entire provision have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 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	..	1,00,00	+1,00,00
Amount surrendered during the year			NIL
CAPITAL:			
Supplementary	39,66,00	39,66,00	72,59,20
Amount surrendered during the year (31 March 2005)			+32,93,20 66,00

Notes and Comments

REVENUE:

(i) Revenue (voted) section of this grant was incorporated in the Budget Estimates of 2004-05 with the provision of Rs.1,00.00 lakh. However, this grant was not incorporated in the Madhya Pradesh Appropriation (No.2), Act, 2004 which authorised the payment and appropriation of certain sums from and out of the Consolidated Fund of the State of Madhya Pradesh for the services of the Financial Year 2004-05. Since this unauthorised expenditure of Rs.1,00,00,000 was not covered by the Madhya Pradesh Appropriation (No.2) Act, 2004, it requires regularisation.

(ii) Expenditure without provision:-

Head	Total Excess+ grant Saving-	Actual expenditure (Rupees in lakh)	
(1)2501-01-800-1201-Externally Aided Projects (Normal)- 7755-M.P. Rural Livelihood Project	..	70.00	+70.00
(2) 2501-01-800-0101-State Plan Schemes (Normal)- 7755-M.P. Rural Livelihood Project	..	30.00	+30.00

Expenditure of Rs.70.00 lakh and Rs.30.00 lakh under the above heads was incurred though these amounts were not covered by the Madhya Pradesh Appropriation (No.2) Act 2004, reasons for which have not been intimated (August 2005).

CAPITAL:

(iii) Excess expenditure of Rs.32,93,20,000 over the voted grant requires regularisation.

(iv) Capital (voted) section of this grant was incorporated in the Budget Estimates of 2004-05 with the provision of Rs.33,59.20 lakh. However this grant was not incorporated in Madhya Pradesh Appropriation (No.2) Act 2004 which authorised the payment and appropriation of certain sums from and out of the Consolidated Fund of the State of Madhya Pradesh for the services of the Financial Year 2004-05.

(v) In view of final excess of Rs.32,93.20 lakh, supplementary grant of Rs.39,66.00 lakh obtained in December 2004 proved inadequate and surrender of Rs.66.00 lakh on 31 March 2005 was unrealistic and injudicious.

Grant No. 59-concl.**(vi) Expenditure without provision:-**

Head	Total grant	Actual expenditure	Excess+ Saving-
	(Rupees in lakh)		
(1) 4515-800-1201-Externally Aided Projects (Normal)- 5853-D.P.I.P. Schemes	..	47,00.00	+47,00.00
(2) 4515-800-0101-State Plan Schemes (Normal)- 5853-D.P.I.P. Schemes	..	59.20	+59.20

Unauthorised expenditure of Rs.47,00.00 lakh and Rs.59.20 lakh under the above heads was incurred though these amounts were not covered by Madhya Pradesh Appropriation (No.2) Act, 2004, reasons for which have not been intimated (August 2005).

(vii) Excess in Note (vi) above was partly counter-balanced by saving in the provision under:-

Head	Total Excess+ grant Saving-	Actual expenditure	
	(Rupees in lakh)		
4515-800-1201-Externally Aided Projects (Normal)- 54-D.P.I.P. Schemes-			
S.	39,66.00		
R.	-66.00	25,00.00	-14,00.00
	39,00.00		

Specific reasons for anticipated saving of Rs.66.00 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

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	86,18,01			
Supplementary	Token	86,18,01	83,30,65	-2,87,36
Amount surrendered during the year				NIL

Notes and Comments

CAPITAL:

Against the available saving of Rs.2,87.36 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			
4211-CAPITAL OUTLAY ON FAMILY WELFARE			
REVENUE	24,67,00	10,70,96	-13,96,04
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.13,96.04 lakh, no amount was surrendered during the year.

(ii) 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	23,76.00	10,19.21	-13,56.79

Adequate reasons for saving have not been intimated (August 2005).

(2) 2211-106-1201-Externally Aided Projects (Normal)- 6789-Sector Investment Programme aided by European Commission-			
O.	36.00		
R.	-36.00	..	..

Anticipated saving of entire provision of Rs.36.00 lakh was reportedly due to receipt of entire amount by the society for the programme directly from Government of India.

GRANT NO.62-PANCHAYAT

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2250-OTHER SOCIAL SERVICES				
2515-OTHER RURAL DEVELOPMENT PROGRAMMES				
REVENUE:				
Voted-				
Original	45,86,89			
Supplementary	68,27	46,55,16	44,60,35	-1,94,81
Amount surrendered during the year				NIL
<i>Charged-</i>				
Original	10			
Supplementary	4,48	4,58	4,43	-15
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.68.27 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.1,94.81 lakh, no amount was surrendered during the year.

Charged-

(iii) In view of final saving of Rs.0.15 lakh, supplementary appropriation of Rs.4.48 lakh obtained in December 2004 was excessive.

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	2,26,65			
Supplementary	9,07	2,35,72	2,03,62	-32,10
Amount surrendered during the year (31 March 2005)				31,72

Charged

		1	..	-1
Amount surrendered during the year (31 March 2005)				1

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.9.07 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.32.10 lakh, a sum of Rs.31.72 lakh only was surrendered on 31 March 2005.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2225-03-800-8244-Minority Commission-				
O.	53.57			
S.	0.87			
R.	-13.01	41.43	41.03	-0.40

Anticipated saving of Rs.13.01 lakh was the net effect of decrease of Rs.14.41 lakh and increase of Rs.1.40 lakh in the provision. A part of the decrease in the provision was mainly attributed to saving in postal expenses, expenditure on books and magazines, restriction on purchase of furniture and office equipments, post remaining vacant and non-furnishing of houses (Rs.7.82 lakh) and the increase in provision was stated to be mainly due to expenditure on maintenance of computers, photocopier, cyclostyle machine, telephone, fax machine, electronic typewriter and electronic equipments etc., refilling of printers and increased expenditure on P.O.L. Specific reasons for balance anticipated saving of Rs.5.19 lakh have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(2) 2225-03-800-9411-Grant-in-aid to Church and Dargah etc.-

O.	13.00			
R.	-11.08	1.92	1.92	..

Anticipated saving of Rs.11.08 lakh was attributed to release of less allotment of funds by the Finance Department.

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

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

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	3,48,34,51			
Supplementary	18,11,43	3,66,45,94	2,83,50,11	-82,95,83
Amount surrendered during the year (31 March 2005)				47,15,23

Total expenditure of Rs.2,83,50.11 lakh includes Rs.83.05 lakh drawn under Major Head 2202-01-789-101-0703-Centrally Sponsored Schemes Special Component Plan-6809-Kasturba Gandhi Gram Balika Vidyalaya (Rs.50.05 lakh) and Major Head 2202-02-789-109-0103-Special Component Plan for Scheduled Castes-578-Higher Secondary Schools (Rs.33.00 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005.

CAPITAL:

Original	2,37,91,92			
Supplementary	1	2,37,91,93	1,54,34,83	-83,57,10
Amount surrendered during the year (31 March 2005)				68,58,58

Notes and Comments

REVENUE :

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.18,11.43 lakh obtained in December 2004 (Rs.12,27.94 lakh) and March 2005 (Rs.5,83.49 lakh) proved unnecessary.

(ii) Against the available saving of Rs.82,95.83 lakh, a sum of Rs.47,15.23 lakh was surrendered on 31 March 2005.

(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 and allotment of the same to the landless on lease		13,99.00	4,44.68	-9,54.32
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Reasons for saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

14-AGRICULTURE DEPARTMENT

(2) 2401-789-110-0103-Special Component Plan for Scheduled Castes- 8792-National Agriculture Insurance Scheme	10,99.95	5,50.50	-5,49.45
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Reasons for saving have not been intimated (August 2005).

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT			
(3) 2210-03-789-103-0103-Special Component Plan for Scheduled Castes- 1228-Rural Health Centre and Dispensaries	7,51.36	5,09.94	-2,41.42
(4) 2210-03-789-103-0103-Special Component Plan for Scheduled Castes- 2779-Primary Health Centres	4,85.13	4,18.30	-66.83
(5) 2210-06-789-003-0103-Special Component Plan for Scheduled Castes- 8796-Training Programme	1,00.00	10.01	-89.99
(6) 2210-06-789-101-0703-Centrally Sponsored Schemes S.C.P.- 4245-Malaria	4,05.70	3,38.40	-67.30

Reasons for saving under the heads at serial nos. (3) to (6) above have not been intimated (August 2005). Saving had occurred under the heads at serial nos. (3) and (6) above during 2003-04 also.

20-SCHOOL EDUCATION DEPARTMENT

(7) 2202-01-789-101-0703-Centrally Sponsored Schemes S.C.P.- 6809-Kasturba Gandhi Gram Balika Vidyalaya- S.	1,33.49		
R.	-83.44	50.05	50.05
			..

Anticipated saving of Rs.83.44 lakh was attributed to sanction of 25 percent amount of grant received from Government of India. The entire expenditure of Rs.50.05 lakh was appeared by debit to this head and credited to Major Head 8443-Civil Deposits-800-Other Deposits, reasons for which have not been intimated (August 2005).

(8) 2202-01-789-101-0703-Centrally Sponsored Schemes S.C.P.- 8810-Sarva Shiksha (Education for all) Abhiyan- O.	31,18.52		
R.	-3,52.98	27,65.54	22,01.85
			-5.63.69

Anticipated saving of Rs.3,52.98 lakh was attributed to sanction of 25 percent amount of grant received from Government of India. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

(9) 2202-02-789-109-0103-Special Component Plan for Scheduled Castes- 578-Higher Secondary Schools- O.	7,65.00		
R.	-4,35.06	3,29.94	2,39.07
			-90.87

Anticipated saving of Rs.4,35.06 lakh was attributed to non-filling up of vacant posts. Expenditure of Rs.2,39.07 lakh was inflated by debit of Rs.33.00 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005, which has resulted in reduction of saving to that extent, reasons for which as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
34-PUBLIC HEALTH ENGINEERING				
(10) 2215-01-789-191-0103-Special Component Plan for Scheduled Castes- 2181-Urban Water Supply Schemes-				
O.	6,00.00			
R.	-1,00.00	5,00.00	4,87.20	-12.80
(11) 2215-01-789-192-0103-Special Component Plan for Scheduled Castes- 2181-Urban Water Supply Schemes			2,98.00	2,02.67

Specific reasons for anticipated saving of Rs.1,00.00 lakh under the head at serial no. (10) as well as for final saving/saving under the heads at serial nos. (10) and (11) above have not been intimated (August 2005).

50-WOMEN AND CHILD DEVELOPMENT DEPARTMENT

(12) 2236-02-789-101-0103-Special Component Plan for Scheduled Castes- 2179-Special Nutrition Programmes for Scheduled Castes in Urban Slums-				
O.	16,24.37			
R.	-5,70.49	10,53.88	10,38.43	-15.45

Specific reasons for anticipated saving of Rs.5,70.49 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

55-SCHEDULED CASTE WELFARE DEPARTMENT

(13) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 2676-Post Matric Scholarships-				
O.	14,00.00			
R.	-96.27	13,03.73	13,03.73	..

Specific reasons for anticipated saving of Rs.96.27 lakh have not been intimated (August 2005).

(14) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 4717-Scheduled Caste Hostel-				
O.	5,86.00			
R.	-80.90	5,05.10	5,04.66	-0.44

(15) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 7562-Establishment of Excellent Education Centres-				
O.	4,70.00			
R.	-39.76	4,30.24	4,08.24	-22.00

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(16) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 8807-Upgradation of Buildings of Hostels and Ashrams-			
O. 5,00.00			
R. -29.26	4,70.74	4,00.34	-70.40

Specific reasons for anticipated saving of Rs.80.90 lakh, Rs.39.76 lakh and Rs.29.26 lakh under the heads at serial nos. (14) to (16) above respectively as well as for final saving have not been intimated (August 2005). Saving had occurred under the heads at serial no. (14) during 2003-04, 2002-03, 2001-02 and at serial no. (15) during 2003-04 also.

(17) 2225-01-789-277-0803-Central Sector Schemes S.C.P.- 2676-Post Metric Scholarships-			
O. 18,00.00			
S. 4,50.00			
R. -5,05.83	17,44.17	17,18.35	-25.82

Anticipated saving of Rs.5,05.83 lakh was partly attributed to non-receipt of sanction from Government of India (Rs.4,50.00 lakh). Adequate reasons for remaining anticipated saving of Rs.55.83 lakh as well as for final saving have not been intimated (August 2005).

(18) 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. 8,32.00			
R. -8,51.89	1,80.11	1,56.91	-23.20

Anticipated saving of Rs.8,51.89 lakh was partly attributed to non-issue of sanction from Government of India (Rs.8,32.00 lakh). Specific reasons for remaining anticipated saving of Rs.19.89 lakh as well as for final saving have not been intimated (August 2005).

(19) 2225-01-789-800-0103-Special Component Plan for Scheduled Castes- 4719-Scheme for assistance to Scheduled Castes-			
O. 1,00.00			
R. -55.86	44.14	38.12	-6.02

Specific reasons for anticipated saving of Rs.55.86 lakh as well as for final saving have not been intimated (August 2005)

(20) 2225-01-789-800-0103-Special Component Plan for Scheduled Castes- 7560-Lump sum provision for Special Component Plan-			
O. 31,57.43			
R. -10,82.81	20,74.62	20,06.11	-68.51

Anticipated saving of Rs.10,82.81 lakh was partly attributed to non-requirement of fund (Rs.2,82.81 lakh). Specific reasons for remaining anticipated saving of Rs.8,00.00 lakh as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(21) 2225-01-789-800-0703-Centrally Sponsored Schemes S.C.P.-			
5191-Assistance/Rehabilitation assistance under			
Atyachar Nivaran Adhinyam for S.C./S.T.-			
O.	9,80.00		
R.	-3,46.98	6,33.02 6,32.67	-0.35

Anticipated saving of Rs.3,46.98 lakh was partly attributed to non-requirement of funds (Rs.99.40 lakh). Specific reasons for remaining anticipated saving (Rs.2,47.58 lakh) as well as for final saving have not been intimated (August 2005).

(22) 2225-01-789-800-0703-Centrally Sponsored Schemes S.C.P.-			
9550-Civil Rights Protection Cell-			
O.	2,84.00		
R.	-2,13.81	70.19 70.02	-0.17

Anticipated saving of Rs.2,13.81 lakh was attributed to non-requirement of funds. Reasons for final saving have not been intimated (August 2005).

(23) 2801-06-789-800-0103-Special Component Plan for			
Scheduled Castes-			
5230-Electrification of Mazre Tolas	5,00.00	4,31.45	-68.55

Reasons for saving have not been intimated (August 2005). Saving had occurred under this head during 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 -
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55-SCHEDULED CASTE WELFARE DEPARTMENT

(1) 2055-789-109-0703-Centrally Sponsored Schemes S.C.P.-			
5172-Establishment of Police Station for Scheduled Caste/Scheduled Tribe-			
O.	9,57.00		
R.	-34.85	9,22.15	10,43.72
			+1,21.57

Anticipated saving of Rs.34.85 lakh was the net effect of decrease of Rs.1,25.85 lakh and increase of Rs.91.00 lakh. Decrease in provision was attributed to non-requirement of funds while the increase was due to payment of bills for purchase of vehicles in 2003-04. Reasons for final excess have not been intimated (August 2005).

(2) 2225-01-789-277-0103-Special Component Plan			
for Scheduled Castes-			
584-Reimbursement of Examination Fee to Board of Secondary Education-			
O.	50.00		
R.	1,77.23	2,27.23	2,27.23
			..

Augmentation of fund by re-appropriation of Rs.1,77.23 lakh was attributed to payment of pending bills of Board of Secondary Education. Excess had occurred under this head during 2003-04 also.

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2225-01-789-800-0103-Special Component Plan for Scheduled Castes- 4671-Vocationalisation of un-clean occupations-			
O.	7.00		
R.	60.80	67.81	+0.01

Increase in provision by re-appropriation of Rs.60.80 lakh was the net effect of increase of Rs.2,00.00 lakh and decrease of Rs.1,39.20 lakh. The increase was attributed to requirement of fund for creation of infrastructure and development of essential facilities like water supply, sanitation and street lighting in Scheduled Caste Colony under Ayodhya Basti Scheme. Decrease was mainly attributed to non-requirement of fund. Reasons for final excess have not been intimated (August 2005).

(4) 2225-01-789-800-0103-Special Component Plan for Scheduled Castes- 4722-Development of Scheduled Caste Colonies-			
O.	5,00.00		
R.	5,88.00	10,87.95	-0.05

Augmentation of fund by re-appropriation of Rs.5,88.00 lakh was the net effect of increase in provision by Rs.6,00.00 lakh and decrease of Rs.12.00 lakh. Increase in provision was attributed to requirement of fund for construction of infrastructure and development of Scheduled Caste Basti in selected villages under "Gokul Gram Prakalp" under Scheduled Caste Basti development Scheme 2004. Specific reasons for decrease in the provision have not been intimated (August 2005).

CAPITAL:

(v) Against the available saving of Rs.83,57.10 lakh, a sum of Rs.68,58.58 lakh only was surrendered on 31 March 2005.

(vi) 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) 4210-02-789-104-0103-Special Component Plan for Scheduled Castes- 5056-Construction of building for Community Health/Sub Health/Primary Health Centres	2,94.70	95.33	-1,99.37
(2) 4210-02-789-104-0103-Special Component Plan for Scheduled Castes- 8743-Pradhan Mantri Gramodaya Yojna	90.31	18.31	-72.00

Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (August 2005).

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
19-PUBLIC WORKS DEPARTMENT				
(3) 5054-04-789-800-0103-Special Component Plan for Scheduled Castes- 7081-Renewal, upgradation and bituminisation of State Highways/ Main Districts Roads-				
O.	22,41.97			
R.	-6.49.85	15,92.12	15,45.44	-46.68

Anticipated saving of Rs.6,49.85 lakh was attributed to disproportionate progress of work by contractor. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

(4) 5054-04-789-800-0103-Special Component Plan for Scheduled Castes- 7563-Bitumenisation of W.B.M. Roads (NABARD)-				
O.	88.00			
R.	-88.00	..	18.67	+18.67

Anticipated saving of entire provision of Rs.88.00 lakh was attributed to non-receipt of sanction for work from NABARD Bank. Reasons for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

(5) 5054-04-789-800-0103-Special Component Plan for Scheduled Castes- 9002-Construction of Roads in Scheduled Caste Majority Areas-				
O.	13,12.25			
R.	-10,16.93	2,95.32	3,29.21	+33.89

Anticipated saving of Rs.10,16.93 lakh was attributed to non-receipt of administrative approval of five works and imposition of cut of 1/12 on expenditure. Reasons for final excess have not been intimated (August 2005).

23-PLANNING, ECONOMICS AND STATISTICS DEPARTMENT

(6) 4515-789-103-0103-Special Component Plan for Scheduled Castes- 8817-Public Participation Scheme			5,24.50	4,10.00	-1,14.50
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Reasons for saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

31-WATER RESOURCES DEPARTMENT

(7) 4702-789-800-0103-Special Component Plan for Scheduled Castes- 3828- Minor Irrigation Scheme-				
O.	8,03.00			
S.	Token			
R.	-2,27.00	5,76.00	4,32.47	-1,43.53

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(8) 4702-789-800-0103-Special Component Plan for Scheduled Castes- 5189-Minor Irrigation Scheme Construction Work (NABARD)-			
O.	2,10.00		
R.	-1,04.00	1,06.00	35.54
			-70.46

Reasons for anticipated saving of Rs.2,27.00 lakh and Rs.1,04.00 lakh under the heads at serial nos. (7) and (8) above as well as for final saving under these heads have not been intimated (August 2005). Saving had occurred under the head at serial no. (7) above during 2003-04, 2002-03 and 2001-02 and the head at serial no. (8) during 2003-04 also.

34-PUBLIC HEALTH ENGINEERING

(9) 4215-01-789-102-0703-Centrally Sponsored Schemes S.C.P.- 2580-Rural Piped Water Supply Scheme	22,00.00	14,12.57	-7,87.43
(10) 4215-01-789-102-0703-Centrally Sponsored Schemes S.C.P.- 4379-Drinking Water Supply Scheme in problem villages	14,55.60	12,51.95	-2,03.65

Reasons for saving under the heads at serial nos. (9) and (10) above have not been intimated (August 2005).

42-MAN POWER PLANNING DEPARTMENT

(11) 4202-02-789-104-0703-Centrally Sponsored Schemes S.C.P.- 4945-Construction of buildings for Technical Education-			
O.	2,00.00		
R.	-78.62	1,21.38	1,21.38 ..

Anticipated saving of Rs.78.62 lakh was attributed to non-receipt of sanction for commencement of work.

55-SCHEDULED CASTE WELFARE DEPARTMENT

(12) 4225-01-789-277-0703-Centrally Sponsored Schemes S.C.P.- 5220-College Hostels-			
O.	1,71.91		
R.	-1,71.91	..	.. ..

Entire provision of Rs.1,71.91 lakh was surrendered on 31 March 2005 due to non-receipt of sanction from Government.

(13) 4225-01-789-800-0103-Special Component Plan for Scheduled Castes- 7560-Lump sum provision for special component plan-			
O.	25,00.00		
R.	-9,99.78	15,00.22	15,00.22 ..

Anticipated saving of Rs.9,99.78 lakh was attributed to non-requirement of funds (Rs.8,21.16 lakh) and reduction in revised estimate (Rs.1,78.62 lakh). Saving had occurred under this head during 2003-04 also.

GRANT NO.64-concltd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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58-RURAL DEVELOPMENT DEPARTMENT**(14) 4515-789-800-1203-Externally Aided Projects (S.C.P.)-****5853-D.P.I.P. Schemes-**

O.	59,71.90			
R.	-33,71.90	26,00.00	26,00.00	..

Anticipated saving of Rs.33,71.90 lakh was attributed to non-receipt of demand.

(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 -
------	-------------	--	----------------------

19-PUBLIC WORKS DEPARTMENT

(1) 5054-04-789-800-0103-Special Component Plan for Scheduled Castes- 5226-Construction of rural roads (NABARD)	3,80.76	4,25.03	+44.27
34-PUBLIC HEALTH ENGINEERING			
(2) 4215-01-789-102-0103-Special Component Plan for Scheduled Castes- 8830-Pradhan Mantri Gramodaya Rural Water Supply Scheme	2,25.00	2,73.29	+48.29

Reasons for excess under the heads at serial nos. (1) and (2) above have not been intimated (August 2005).

GRANT NO.65-AVIATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2052- SECRETARIAT-GENERAL SERVICES			
2070- OTHER ADMINISTRATIVE SERVICES			
2245-RELIEF ON ACCOUNT OF NATURAL CALAMITIES			
3053- CIVIL AVIATION			
5053-CAPITAL OUTLAY ON CIVIL AVIATION			
REVENUE:			
Voted	3,52,19	2,73,56	-78,63
Amount surrendered during the year (31 March 2005)			77,69
<i>Charged</i>	<i>1</i>	<i>..</i>	<i>-1</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.78.63 lakh, a sum of Rs.77.69 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2052-091-4043-Directorate of Aviation-			
O.	3,46.18		
R.	-74.04	2,72.14	2,71.20
			-0.94

Anticipated saving of Rs.74.04 lakh was attributed mainly to non-filling of vacant posts, economy cut in expenditure, restricting expenditure upto revised estimate, awarding annual maintenance contract for machinery and equipment, decrease in flights and reduced purchase of spare parts for plane and helicopter.

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	57,67,69		
Supplementary	19,47	57,87,16	54,84,60
Amount surrendered during the year (31 March 2005)			-3,02,56 1,96,85
<i>Charged</i>		10	..
<i>Amount surrendered during the year (31 March 2005)</i>			-10 10

CAPITAL:

Voted 2,30,00 2,59,00 +29,00

Amount surrendered during the year 8,50
(31 March 2005)

Notes and Comments

REVENUE :

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.19.47 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.3,02.56 lakh, a sum of Rs.1,96.85 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2225-03-277-0801-Central Sector Schemes Normal- 2676-Post Matric Scholarships-			
O.	2,00.00		
R.	-1,51.00	49.00	46.26
			-2.74

Anticipated saving of Rs.1,51.00 lakh was attributed to non-receipt of funds from the Government of India. Reasons for final saving have not been intimated (August 2005).

GRANT NO.66-concl'd.

CAPITAL:

Voted-

(iv) Excess expenditure of Rs.29,00,000 over the voted grant requires regularisation.**(v) In view of final excess of Rs.29.00 lakh, surrender of Rs.8.50 lakh on 31 March 2005 was injudicious.****(vi) Excess over the provision occurred under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4225-03-800-0701-Centrally Sponsored Schemes Normal- 8707-Construction of Hostel Buildings-			
O.	1,00.00		
R.	-8.50	1,16.50	+25.00

Anticipated saving of Rs.8.50 lakh was attributed to less amount received from the Government of India. Reasons for final excess have not been intimated (August 2005).

(2) 4225-03-800-0101-State Plan Schemes (Normal)-

8799-Construction of Hostel Buildings	1,00.00	1,12.50
+12.50		

Reasons for excess have not been intimated (August 2005).

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****3054-ROADS AND BRIDGES****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****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	1,94,86,82		
Supplementary	4,68,01	2,24,42,03	+24,87,20
Amount surrendered during the year (31 March 2005)	1,99,54,83		1,50
<i>Charged</i>	<i>1,00,00</i>	<i>1,02,92</i>	<i>+2,92</i>
Amount surrendered during the year			NIL

CAPITAL:

Voted-

Original	25,75,80		
Supplementary	43,98,00	37,59,40	-32,14,40
Amount surrendered during the year (29 September 2004)	69,73,80		45,88

Notes and comments

REVENUE:

Voted-

(i) Excess expenditure of Rs.24,87,20,288 over the voted grant requires regularisation.

(ii) In view of final excess of Rs.24,87.20 lakh, supplementary grant of Rs.4,68.01 lakh obtained in March 2005 proved inadequate and surrender of Rs.1.50 lakh on 31 March 2005 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	27,00.00	30,05.05	+3,05.05
(2) 2059-01-053-3387-Repairs-Rest House	1,50.00	5,63.22	+4,13.22
(3) 2059-80-799-1051-Stock	8,00.00	16,75.87	+8,75.87
(4) 2059-80-799-4056-Miscellaneous Public Works Advances	7,00.00	12,75.66	+5,75.66
(5) 2216-80-001-2300-Direction and Administration (Prorata share of establishment charges transferred from Grant No.67 Major Head- 2059-Public Works)	6.13	11,54.81	+11,48.68
(6) 2216-80-800-4489-Ordinary Repairs	22,05.00	26,32.14	+4,27.14

Reasons for excess under the heads at serial nos. (1) to (6) above have not been intimated (August 2005). Excess had occurred under the heads at serial nos. (4) and (5) during 2003-04 and 2002-03 and at serial no. (6) above during 2003-04 also.

GRANT NO.67-contd.

(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) 2059-01-051-1481-District Administration	78.48	17.17	-61.31
(2) 2059-01-051-3692-State Legislature	48.00	..	-48.00
(3) 2059-01-051-6220-Public Works Department	50.00	7.65	-42.35
(4) 2059-80-001-0101-State Plan Schemes (Normal)-2418-Execution	89,01.33	86,64.86	-2,36.47
(5) 2059-80-001-0101-State Plan Schemes (Normal)-3300-Circle Establishment	4,63.26	2,82.98	-1,80.28
(6) 2059-80-001-0101-State Plan Schemes (Normal)-3561-Headquarter Establishment	13,26.67	10,65.20	-2,61.47
(7) 2059-80-001-2418-Execution-S. 4,49.97	4,49.97	0.01	-4,49.96
(8) 2216-01-106-1481-District Administration	1,00.00	10.92	-89.08
(9) 2216-01-106-2631-Police Administration	88.00	24.57	-63.43
(10) 2216-01-106-6220-Public Works Department	90.00	10.40	-79.60

Reasons for saving/non-utilisation of entire provision under the heads at serial nos. (1) to (10) above have not been intimated (August 2005). Saving had occurred under the heads at serial nos. (1), (2), (3), (5) and (8) to (10) during 2003-04 and 2002-03 and at serial no. (4) above during 2003-04 also.

(v) Suspense transactions:-

The expenditure in the grant includes Rs.29,51.53 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 2004-05 is given below together with the opening and closing balances under different 'suspense' sub-heads:-

Particulars	Opening Balance as on 1 April 2004 Debit+ Credit -	Debit during the year	Credit during the year	Closing Balance as on 31 March 2005 Debit + Credit -
2059-PUBLIC WORKS (Rupees in lakh)				
(i) Purchase	-62,89.91	..	..	-62,89.91
(ii) Stock	+29,88.70	16,75.87	15,05.25	+31,59.32
(iii) Miscellaneous Works Advances	+93,59.17	12,75.66	7,95.49	+98,39.34
TOTAL	+60,57.96	29,51.53	23,00.74	+67,08.75

GRANT NO.67-concltd.**Charged-**

(vi) Excess expenditure of Rs.2,92,207 over the charged appropriation requires regularisation.

CAPITAL:**Voted-**

(vii) In view of final saving of Rs.32,14.40 lakh, supplementary grant of Rs.43,98.00 lakh obtained in December 2004 proved excessive.

(viii) Against the available saving of Rs.32,14.40 lakh, a sum of Rs.45.88 lakh only was surrendered on 29 September 2004.

(ix) 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)- 3342-Madhya Pradesh Bhawan New Delhi- S. 50.00	50.00	..	-50.00
(2) 4059-01-051-0101-State Plan Schemes (Normal)- 4485-General Administration Department- Building	3,60.00	2,04.20	-1,55.80
(3) 4059-01-051-0701-Centrally Sponsored Schemes Normal- 7427-Construction of building of Family Courts S. 70.00	70.00	..	-70.00
(4) 4059-80-800-0701-Centrally Sponsored Schemes Normal- 7094-Construction Works under Jail Improvements Scheme- O. 9,40.24 S. 42,06.00	51,46.24	21,77.12	-29,69.12
(5) 4216-01-106-0701-Centrally Sponsored Schemes Normal- 7427-Construction of Residential building for Family Court- S. 70.00	70.00	..	-70.00

Reasons for saving/non-utilisation of entire supplementary provision under the heads at serial nos. (1) to (5) above have not been intimated (August 2005). Saving had occurred under the heads at serial nos. (2) and (4) above during 2003-04 also.

(x) Saving in Note (ix) 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	1,72.62

Reasons for excess have not been intimated (August 2005).

**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>					
2515-OTHER RURAL DEVELOPMENT PROGRAMMES					
REVENUE:					
Original	51,54,19				
Supplementary	4,37,11	55,91,30	47,79,71	-8,11,59	
Amount surrendered during the year					NIL

Notes and comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.4,37.11 lakh obtained in December 2004 proved unnecessary.

(ii) Against the available saving of Rs.8,11.59 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) 2515-101-0101-State Plan Schemes (Normal)- 1559-Maintenance of Panchayats Accounts-					
S.	64.03	64.03	..	-64.03	
(2) 2515-101-0101-State Plan Schemes (Normal)- 1560-Financial Assistance to local bodies for computerisation and preparation of Database-					
O.	2,73.29				
S.	3,55.98	6,29.27	..	-6,29.27	
(3) 2515-101-1301-Recommendation of Finance Commission (Normal)- 1559-Maintenance of Panchayats Accounts					
	48.83	..	..	-48.83	

Reasons for non-utilisation of entire provision under the heads at serial nos. (1) to (3) above have not been intimated (August 2005).

GRANT NO.69–INFORMATION TECHNOLOGY

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
3425-OTHER SCIENTIFIC RESEARCH			
REVENUE	99,20	74,10	-25,10
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.25.10 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 -
3425-60-600-0701-Centrally Sponsored Schemes Normal- 6761-Establishment of Reconciliation Centre-			
O.	44.80		
R.	-22.60	22.20	-22.20

Anticipated saving of Rs.22.60 lakh was attributed to surrender of State's share owing to non-receipt of Central share from Government of India. Reasons for final saving have not been intimated (August 2005).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
3425-60-600-0101-State Plan Schemes (Normal)- 7896-Financial Maintenance of Projects related to Information Technology-			
O.	0.01		
R.	22.60	22.61	-0.01

Augmentation of funds by re-appropriation of Rs.22.60 lakh was attributed to preparation of database of all employees/officers of department.

**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	9,21	..	-9,21
Amount surrendered during the year (31 March 2005)			9,21

GRANT NO.71-BIODIVERSITY AND BIOTECHNOLOGY
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
3425-OTHER SCIENTIFIC RESEARCH			
REVENUE	2,20,01	81,39	-1,38,62
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.1,38.62 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) 3425-60-600-0101-State Plan Schemes (Normal)- 6426-Establishment of Biology Institute	1,00.00	..	-1,00.00
(2) 3425-60-600-0101-State Plan Schemes (Normal)- 7672-Maintenance of Projects relating to Biodiversity and Biotechnology	80.00	51.39	-28.61
(3) 3425-60-600-0101-State Plan Schemes (Normal)- 7855-Expenditure pertaining to Biotechnology Council	10.00	..	-10.00

Reasons for non-utilisation of entire provision under the heads at serial nos. (1) and (3) and saving under the head at serial no. (2) above have not been intimated (August 2005). Saving had occurred under the heads at serial nos. (1) and (2) above during 2003-04 also.

GRANT NO.72-GAS TRAGEDY RELIEF AND REHABILITATION

	Total grant or appropriation	Actual expenditure	Excess + Saving -
(Rupees in thousand)			
MAJOR HEADS-			
2052-SECRETARIAT-GENERAL SERVICES			
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	27,69,88			
Supplementary	58,21	28,28,09	22,55,21	-5,72,88
Amount surrendered during the year (31 March 2005)				5,39,11

CAPITAL:

Voted-

Original	63,00			
Supplementary	42,00	1,05,00	69,40	-35,60
Amount surrendered during the year (31 March 2005)				32,38

Charged-

Supplementary	6,35	6,35	6,35	..
Amount surrendered during the year				NIL

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.58.21 lakh obtained in December 2004 proved unnecessary.

(ii) Against the available saving of Rs.5,72.88 lakh, a sum of Rs.5,39.11 lakh only was surrendered on 31 March 2005.

(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-			
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 Training Schemes to Gas effected persons by Non-Government Institutions. Saving had occurred under this head during 2003-04 and 2002-03 also.

GRANT NO.72- contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2210-01-001-2304-Direction and Administration-				
O.	7,14.50			
R.	-65.37	6,49.13	4,56.03	-1,93.10

Anticipated saving of Rs.65.37 lakh was the net effect of decrease of Rs.70.71 lakh and increase of Rs.5.34 lakh in the provision. The decrease was partly attributed to pending court case regarding payment of Employees Provident Fund (Rs.59.17 lakh) and saving under wages relating to security and cleaning of hospital (Rs.6.20 lakh). Reasons for balance decrease and increase in the provision (Rs.5.34 lakh) as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(3) 2210-01-001-775-Kamla Nehru Hospital-				
O.	7,26.69			
R.	-3,26.03	4,00.66	3,71.01	-29.65

Anticipated saving of Rs.3,26.03 lakh was the net effect of decrease of Rs.3,48.22 lakh and increase of Rs.22.19 lakh in the provision. The decrease was mainly attributed to posts remaining vacant and reduction of the provision in revised estimate. However, increase was attributed to payment of pending bills of Medical Claims and House Rent Allowance. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

(4) 3425-60-001-5857-I.C.M.R.-				
O.	50.00			
R.	-25.63	24.37	24.55	+0.18

Adequate reasons for anticipated saving of Rs.25.63 lakh as well as for final excess have not been intimated (August 2005).

(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) 2210-01-001-1994-Indian Medical System			38.93	2,02.78
(2) 2210-01-001-7007-Establishment of Pulmonary Unit-				
O.	1,30.00			
R.	-2.02	1,27.98	1,58.02	+30.04

Anticipated saving of Rs.2.02 lakh under the head at serial no. (2) above was attributed to reduction in revised estimate. Reasons for excess/final excess under the heads at serial nos. (1) and (2) above have not been intimated (August 2005).

CAPITAL:

Voted-

(v) In view of final saving of Rs.35.60 lakh the supplementary grant of Rs.42.00 lakh obtained in December 2004 proved excessive.

(vi) Against the available saving of Rs.35.60 lakh, a sum of Rs.32.38 lakh only was surrendered on 31 March 2005.

GRANT NO.72- conclud.**(vii) 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-			
O.	10.00		
R.	-10.00	..	..
(2) 4210-01-110-8873-Indira Gandhi Hospital-			
O.	25.00		
R.	-16.78	3.61	-4.61

Adequate reasons for anticipated saving of Rs.10.00 lakh (entire provision) and Rs.16.78 lakh under the heads at serial nos. (1) and (2) above respectively as well as for final saving under the head at serial no. (2) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (2) above during 2003-04 also.

**GRANT NO.73-EXTERNALLY AIDED PROJECTS PERTAINING TO HOUSING AND ENVIRONMENT
DEPARTMENT
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT			
CAPITAL	25,00,00	22,59,64	-2,40,36
Amount surrendered during the year (31 March 2005)			2,45,65

Notes and Comments

CAPITAL:

(i) Surrender of Rs.2,45.65 lakh on 31 March 2005 was in excess of the available saving of Rs.2,40.36 lakh.

(ii) **Defective Budgeting:**

As per Government Accounting Rules, expenditure on Grant-in-aid to Local Bodies has to be classified as Revenue expenditure and not as Capital expenditure except where specifically authorised by the President of India and revenue account should bear all subsequent charges for maintenance and all working expenses. During 2004-05, the State Government has incorrectly provided Rs.25,00.00 lakh and paid Rs.22,59.64 lakh under head 4217-01-191-1201-Externally Aided Projects (Normal)-8294-Assistance for Bhoj Wetland Conservation under Capital Section of the Budget and Accounts instead of Revenue Section. Similar misclassification of provision and expenditure on grant-in-aid had occurred during 2003-04, 2002-03 and 2001-02 also.

(iii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4217-01-191-1201-Externally aided projects (Normal)- 8294-Assistance for Bhoj Wetland Conservation-			
O.	25,00.00		
R.	-2,45.65	22,54.35	22,59.64
			+5.29

Reasons for anticipated saving of Rs.2,45.65 lakh as well as for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04 and 2002-03 also.

GRANT NO.74-EXTERNALY AIDED PROJECTS PERTAINING TO FINANCE DEPARTMENT
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2052-SECRETARIAT-GENERAL SERVICES			
REVENUE	5,00,00	..	-5,00,00
Amount surrendered during the year (31 March 2005)			5,00,00

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.	5,00.00		
R.	-5,00.00	..	..

Anticipated saving of entire provision of Rs.5,00.00 lakh was attributed to non-receipt of proposals of assistance for Voluntary Retirement Scheme from Public Sector Undertakings during the year. Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 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	1,30,50,00			
Supplementary	30,00,00	1,60,50,00	1,31,69,63	-28,80,37
Amount surrendered during the year (31 March 2005)				12,33,50

Notes and Comments

CAPITAL:

(i) In view of final saving of Rs.28,80.37 lakh, supplementary grant of Rs.30,00.00 lakh obtained in December 2004 proved excessive.

(ii) Against the available saving of Rs.28,80.37 lakh, a sum of Rs.12,33.50 lakh only was surrendered on 31 March 2005.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4701-01-207-0101-State Plan Schemes (Normal)- 974-Kolar Project-				
O.	2,50.00			
R.	-1,55.00	95.00	1,50.66	+55.66
(2) 4701-01-222-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-				
O.	3,00.00			
R.	-2,39.50	60.50	47.66	-12.84

Anticipated saving of Rs.1,55.00 lakh and Rs.2,39.50 lakh under the heads at serial nos. (1) and (2) above was attributed to completion of the work in less amount in comparison to estimated cost. Reasons for final excess/saving under these heads have not been intimated (August 2005).

(3) 4701-03-243-0101-State Plan Schemes (Normal)- 2897-Dam and Appurtenant Works-				
O.	4,50.00			
R.	75.00	5,25.00	4,03.99	-1,21.01

Augmentation of funds by re-appropriation of Rs.75.00 lakh was attributed to additional requirement of funds for completing the schemes upto the target date fixed by NABARD. Reasons for final saving have not been intimated (August 2005).

GRANT NO.75- Concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(4) 4701-03-243-0101-State Plan Schemes (Normal)- 7076-Machak Canal Extension-			
O.	8,00.00		
R.	-4,87.00	3,13.00	3,18.02
			+5.02

Anticipated saving of Rs.4,87.00 lakh was attributed to slow progress of the work of Machak Canal. Reasons for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

(5) 4701-03-252-0101-State Plan Schemes (Normal)- 2897-Dam and Appurtenant Works	5,00.00	4,32.06	-67.94
(6) 4701-03-800-0101-State Plan Schemes (Normal)- 2304-Direction and Administration	2,50.00	..	-2,50.00
(7) 4702-101-0101-State Plan Schemes (Normal)- 2304-Direction and Administration	9,30.00	..	-9,30.00

Reasons for saving/non-utilisation of entire provision under the heads at serial nos. (5) to (7) above have not been intimated (August 2005).

**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	1,95,20,84		
Supplementary	46,80,00	2,42,00,84	91,63,59
Amount surrendered during the year (31 March 2005)			-1,50,37,25 1,47,32,63

Notes and Comments

CAPITAL:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.46,80.00 lakh obtained in December 2004 proved unnecessary.

(ii) Against the available saving of Rs.1,50,37.25 lakh, a sum of Rs.1,47,32.63 lakh only was surrendered on 31 March 2005.

(iii) Saving in the provision occurred 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.		32,89.39	
S.		2,40.00	
R.	-11,00.43	24,28.96	19,67.04
			-4,61.92

Anticipated saving of Rs.11,00.43 lakh was attributed to belated receipt of allotment of first supplementary provision in January 2005. Reasons for final saving have not been intimated (August 2005).

(2) 5054-03-337-1201-Externally Aided Projects (Normal)- 7085-Roads Construction Works (A.D.B.)-			
O.		1,23,00.00	
R.	-85,28.20	37,71.80	3,21.96
			-34,49.84

Anticipated saving of Rs.85,28.20 lakh was attributed to issue of belated acceptance of tenders of works by A.D.B. (Asian Development Bank). Reasons for final saving have not been intimated (August 2005).

GRANT NO.76 -concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 5054-04-800-0101-State Plan Schemes (Normal)- 6590-Construction of Roads under Nabard Loan Assistance-				
O.	38,31.45			
S.	44,40.00			
R.	-50,04.00	32,67.45	68,30.06	+35,62.61

Anticipated saving of Rs.50,04.00 lakh was attributed to late receipt of allotment of first supplementary provision in January 2005. Reasons for final excess have not been intimated (August 2005).

(4) 5054-04-800-0101-State Plan Schemes (Normal)- 6657-Bitumenisation of district W.B.M. Roads under Nabard Loan Assistance-				
O.	1,00.00			
R.	-1,00.00	..	44.54	+44.54

Anticipated saving of entire provision of Rs.1,00.00 lakh was attributed to non-receipt of sanction for works from NABARD Bank. Reasons for final excess have not been intimated (August 2005).

**GRANT NO.77-SPECIAL PROBLEMS RECOMMENDED BY THE ELEVENTH
FINANCE COMMISSION- SPORTS AND YOUTH WELFARE**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2204-SPORTS AND YOUTH SERVICES			
REVENUE
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

This grant was incorporated in the Budget Estimates of 2004-05. However, this grant was not incorporated in Madhya Pradesh Appropriation (No.2) Act, 2004 which authorised the payment and appropriation of certain sum from and out of the Consolidated Fund of the State of Madhya Pradesh for the services of the Financial Year 2004-05.

**GRANT NO.78-NABARD AIDED PROJECT 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 2005)			5,84,92
CAPITAL	1,39,95,43	1,40,00,13	+4,70
Amount surrendered during the year			NIL

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 was attributed to non-finalisation of agency.

CAPITAL:

(ii) Excess expenditure of Rs.4,69,543 over the voted grant requires regularisation.

(iii) Excess over the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4701-01-241-0101-State Plan Schemes (Normal)-			
9000-Rani Awanti Bai Sagar Project			
Jabalpur-Unit-II-			
O.	99,04.35		
R.	10,40.08	1,09,44.43	1,09,54.75
			+10.32

Augmentation of funds by re-appropriation of Rs.10,40.08 lakh was attributed to progress in NABARD work. Reasons for final excess have not been intimated (August 2005).

GRANT NO.78-concl.

(iv) Excess in Note (iii) above was partly counter-balanced by saving in the provision occurred 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.	18,16.00		
R.	-26.00	17,90.00 17,82.01	-7.99

Anticipated saving of Rs.26.00 lakh was attributed to nil progress of work. Reasons for final saving have not been intimated (August 2005).

(2) 4801-01-203-0101-State Plan Schemes (Normal)-**6401-Indira Sagar Canal-Bed Power House-**

O.	8,18.80		
R.	-8,02.80	16.00 14.92	-1.08

Anticipated saving of Rs.8,02.80 lakh was attributed to non-finalisation of agency. Reasons for final saving have not been intimated (August 2005).

(3) 4801-01-203-0101-State Plan Schemes (Normal)-**6402-Bargi Canal-Bed Power House-**

O.	14,56.28		
R.	-2,11.28	12,45.00 12,48.45	+3.45

Anticipated saving of Rs.2,11.28 lakh was attributed to nil progress of work. Reasons for final excess have not been intimated (August 2005).

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	1,83,49,18		
Supplementary	13,37,17	1,96,86,35	1,78,08,55
Amount surrendered during the year			-18,77,80 NIL

Total expenditure of Rs.1,78,08.55 lakh includes Rs.3,55.90 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 2005.

<i>Charged</i>		2	..	-2
<i>Amount surrendered during the year</i>			NIL	

CAPITAL:

Voted-

Original	2,75,00			
Supplementary	25,00	3,00,00	3,00,00	..
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.13,37.17 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.18,77.80 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) 2210-01-110-1353-Medical Colleges and Attached Hospitals-S.	1,64.81	0.54	-1,64.27
(2) 2210-01-110-0101-State Plan Schemes (Normal)- 6450-Sanjay Gandhi Memorial Hospital, Rewa	4,00.00	..	-4,00.00
(3) 2210-04-101-0701-Centrally Sponsored Schemes Normal- 460-Ayurvedic Hospitals and Dispensaries	98.25	..	-98.25
(4) 2210-05-101-469-Ayurvedic Colleges-S.	96.81	0.20	-96.61

GRANT NO.79-concl.d.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(5) 2210-05-105-4968-Medical College-				
S.	5,64.61	5,64.61	25.68	-5,38.93

Reasons for savings under the heads at serial nos. (1) to (5) above have not been intimated (August 2005). Saving had occurred under the heads at serial nos. (2) and (5) above during 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 -
2210-04-101-460-Ayurvedic Hospital and Dispensaries-				
O.	43,88.50			
S.	90.98	44,79.48	45,48.08	+68.60

Reasons for excess have not been intimated (August 2005).

GRANT NO.80-FINANCIAL ASSISTANCE TO THREE TIER PANCHAYATI RAJ INSTITUTIONS

	(All Voted)			
	Total		Actual	Excess +
	grant		expenditure	Saving -
			(Rupees in thousand)	
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 HUSBANDARY				
2403-ANIMAL HUSBANDRY				
2405-FISHERIES				
2406-FORESTRY AND WILD LIFE				
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	7,10,94,79			
Supplementary	84,19,34	7,95,14,13	7,34,85,06	-60,29,07
Amount surrendered during the year (31 March 2005)				22,03,01
CAPITAL		4,58,47	4,21,24	-37,23
Amount surrendered during the year (31 March 2005)				8,88

Notes and comments

REVENUE:

(i) In view of final saving of Rs.60,29.07 lakh supplementary grant of Rs.84,19.34 lakh obtained in March 2005 proved excessive.

(ii) Against available saving of Rs.60,29.07 lakh, a sum of Rs.22,03.01 lakh only was surrendered on 31 March 2005.

GRANT NO.80-contd.**(iii) Saving in the provision occurred mainly under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-01-103-8403-Grant for salary to Shiksha Karmees-for Basic Minimum Services- S. 42,72.41	42,72.41	6.26	-42,66.15
(2) 2202-02-191-0101-State Plan Schemes (Normal)-8403-Grant for Salary to Shiksha Karmees- O. 6,82.64 S. 4,22.92	11,05.56	4,95.21	-6,10.35
(3) 2202-02-191-8403-Grant for salary to Shiksha Karmees- O. 20,00.00 S. 9,19.70	29,19.70	23,13.34	-6,06.36
(4) 2215-01-102-0701-Centrally Sponsored Schemes Normal-8415-Grant for maintenance of Rural Piped Water Supply Schemes	1,60.00	16.77	-1,43.23
Reasons for saving under heads at serial nos. (1) to (4) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (3) above during 2003-04, 2002-03 and 2001-02 also.			
(5) 2216-03-102-0101-State Plan Schemes (Normal)-8743-Pradhan Mantri Gramodaya Yojna- O. 4,01.00 R. -2,02.36	1,98.64	1,98.64	..
Anticipated saving of Rs.2,02.36 lakh was attributed to less receipt of central share from Government of India.			
(6) 2235-02-102-0801-Central Sector Schemes Normal-7084-National Family Assitance Scheme- S. 1,00.00	1,00.00	45.00	-55.00
(7) 2235-60-102-9142-Social Security and Welfare	1,20,00.00	1,14,39.40	-5,60.60
(8) 2401-800-0701-Centrally Sponsored Schemes Normal-1580-Macro Management Scheme		3,25.00	1,02.27
Reasons for saving under heads at serial nos. (6) to (8) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (7) during 2003-04 also.			
(9) 2405-101-0701-Centrally Sponsored Schemes Normal-3313-Fisheries Extension- O. 3,44.86 S. 18.89 R. -66.38	2,97.37	2,94.50	-2.87
Anticipated saving of Rs.66.38 lakh was attributed to economy cut (Rs.4.70 lakh) and non sanction of the grant-in-aid proposals by the banks (Rs.61.68 lakh). Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.			
(10) 2501-01-101-0701-Centrally Sponsored Schemes Normal-8701-Swarn Jayanthi Gram Swarojgar Yojna- O. 18,68.60 S. 14.70 R. -5,90.88	12,92.42	13,25.07	+32.65

GRANT NO.80-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(11) 2501-02-800-0701-Centrally Sponsored Schemes Normal-2725-Training-			
O.	3,34.59		
S.	1.63		
R.	-1,03.81	2,32.41	2,53.89
			+21.48
(12) 2501-02-800-0701-Centrally Sponsored Schemes Normal-9464-Water Collection Treatment/Development Work/Activity-			
O.	3,34.59		
S.	1.63		
R.	-1,03.82	2,32.40	2,40.45
			+8.05
(13) 2501-02-800-0701-Centrally Sponsored Schemes Normal-9465-Water Collection Community Organisation-			
O.	3,34.59		
S.	1.63		
R.	-1,03.85	2,32.37	2,58.78
			+26.41
(14) 2501-02-800-0701-Centrally Sponsored Schemes Normal-9466-Administrative/Overhead Expenses-			
O.	3,34.59		
S.	1.64		
R.	-1,03.85	2,32.38	2,19.20
			-13.18
(15) 2501-03-800-0701-Centrally Sponsored Schemes Normal-6027-Integrated Waste Land Development Scheme-			
O.	2,00.00		
R.	-59.95	1,40.05	1,44.42
			+4.37
Anticipated savings of Rs.5,90.88 lakh, Rs.1,03.81 lakh, Rs.1,03.82 lakh, Rs.1,03.85 lakh, Rs.1,03.85 lakh and Rs.59.95 lakh under heads at serial nos. (10) to (15) above respectively were attributed mainly to less receipt of central share from the Government of India. Reasons for final excess/saving under these heads have not been intimated (August 2005). Saving had occurred under the head at serial no. (10) during 2003-04, 2002-03 and 2001-02 and at serial nos. (11), (13) and (14) during 2003-04 and 2002-03 also.			
(16) 2505-01-702-0701-Centrally Sponsored Schemes Normal-6800-Food for work scheme-			
S.	6,00.00	6,00.00	5,34.32
			-65.68
Reasons for saving have not been intimated (August 2005).			
(17) 2505-01-702-0701-Centrally Sponsored Schemes Normal-8712-Entire Rural Employment Scheme-			
O.	56,27.85		
S.	3,73.60		
R.	-7,10.54	52,90.91	52,93.65
			+2.74
Anticipated saving of Rs.7,10.54 lakh was attributed to less receipt of central share from the Government of India. Reasons for final excess have not been intimated (August 2005).			
(18) 2515-101-0701-Centrally Sponsored Schemes Normal-7100-Training of Panchayat Officers		2,71.60	81.73
			-1,8
(19) 2515-101-8214-Secretarial Arrangement		20,00.00	18,57.60
			-1,4

GRANT NO.80-concltd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(20) 2853-02-800-0101-State Plan Schemes (Normal)- 6299-Transfer of Revenue received from Minor Minerals of Rural Areas to Panchayats	50.00	..	-50.00

Reasons for saving under the heads at serial nos. (18) to (20) above have not been intimated (August 2005).

(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) 2202-01-103-0101-State Plan Schemes (Normal)- 8403-Grant for salary to Shiksha Karmees- O. 1,65,47.35 S. 15,24.99 +37,58.86		1,80,72.34	2,18,31.20
(2) 2215-01-102-0701-Centrally Sponsored Schemes Normal- 2219-Maintenance of Tube Wells +1,00.36		13,80.00	14,80.36
(3) 2501-01-101-0101-State Plan Schemes (Normal)- 7118-National Parallel Development Scheme +75.00		22,50.00	23,25.00

Reasons for excess under the heads at serial nos. (1) to (3) above have not been intimated (August 2005). Excess had occurred under the head at serial no. (2) above during 2003-04 and 2002-03 also.

CAPITAL:

(v) Against the available saving of Rs.37.23 lakh, a sum of Rs.8.88 lakh only was surrendered on 31 March 2005.

(vi) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4402-800-0101-State Plan Schemes (Normal)- 3476-Micro Minor Irrigation Scheme		4,12.49	3,85.07 -27.42

Reasons for saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

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			
4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT			
6217-LOANS FOR URBAN DEVELOPMENT			
REVENUE:			
Voted	9,01,14,93	8,36,81,56	-64,33,37
Amount surrendered during the year (31 March 2005)			6,81,22
<i>Charged</i>	<i>23,00,00</i>	<i>21,40,41</i>	<i>-1,59,59</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>
CAPITAL:			
Voted-			
Original	6,52,01		
Supplementary	14,70,80	21,22,81	20,22,80
Amount surrendered during the year			-1,00,01
			NIL

Notes and comments

REVENUE:

Voted -

(i) Against the available saving of Rs.64,33.37 lakh, a sum of Rs.6,81.22 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2215-01-192-0701-Centrally Sponsored Schemes Normal-7885-Revised Urban Water Supply Scheme	1,00.00	..	-1,00.00
(2) 2217-05-800-0101-State Plan Schemes (Normal)-7894-Urban Reforms Incentive Programme	19,50.00	9,42.00	-10,08.00
(3) 2235-60-102-9142-Social Security and Welfare	59,44.23	56,21.23	-3,23.00
(4) 3604-106-8017-Grant-in-aid to Urban Local Bodies for maintenance of roads from receipt of taxes on vehicles	47,20.55	44,45.19	-2,75.36

Reasons for non-utilisation of entire provision/saving under the heads at serial nos. (1) to (4) above have not been intimated (August 2005). Saving had occurred under the head at serial no. (3) above during 2003-04 and at serial no. (4) above during 2003-04, 2002-03 and 2001-02 also.

Grant No.81-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(5) 3604-107-8018-Grant-in-aid to Urban Local Bodies equal to income received from Entry Tax-			
O.	4,03,74.01		
R.	-18,73.81	3,85,00.20	3,80,27.11
			-4,73.09
(6) 3604-108-8860-Payment of surcharge to Local Bodies charged on Commercial Tax	1,70,46.42	1,56,96.39	-13,50.03
(7) 3604-200-5866-Lump sum grant to Urban Local Bodies for Basic Services under recommendation of State Finance Commission	67,62.00	62,31.59	-5,30.41
(8) 3604-200-9436-Special grant to Local Bodies in lieu of abolishing Passenger Tax		58,83.39	55,40.19
			-3,4

Anticipated saving of Rs.18,73.81 lakh was attributed to reduction in provision in revised estimates. The re-appropriation was made irregularly from Non-plan to Plan without approval of the State Legislature with the concurrence of Finance Department, reasons for which as well as for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04, 2002-03 and 2001-02 also.

Reasons for saving under the heads at serial nos. (6) to (8) above have not been intimated (August 2005). Saving had occurred under the heads at serial nos. (6) and (8) above during 2003-04, 2002-03 and 2001-02 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2202-02-191-0101-State Plan Schemes (Normal)- 2669-Maintenance grant to Rural and Urban Local Bodies	11,87.82	12,35.87	+48.05

Reasons for excess have not been intimated (August 2005).

Charged-

(iv) Against the available saving of Rs.1,59.59 lakh, no amount was surrendered during the year.

(v) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
3604-200-4035-Grant to Local Bodies on account of surrendered Fee, Fines and other receipts under various acts	23,00.00	21,40.41	-1,59.59

Reasons for saving have not been intimated (August 2005).

Grant No.81-concl.d.**CAPITAL:**

Voted-

(vi) In view of final saving of Rs.1,00.01 lakh, supplementary grant of Rs.14,70.80 lakh obtained in March 2005 proved excessive.

(vii) **Defective Budgeting:-**

As per Government Accounting Rules, expenditure on Grants-in-aid to Local Bodies has to be classified as Revenue expenditure and not as Capital expenditure except where specifically authorised by the President of India and revenue account should bear all subsequent charges for maintenance and all working expenses. During 2004-05, the State Government has incorrectly provided and paid Rs.5,00.00 lakh under the head 4217-03-191-1301-Recommendations of Finance Commission (Normal)-5866-Lump-sum Grant to Urban Local Bodies for basic services under recommendations of Finance Commission in Capital Section of the Budget and Accounts instead of Revenue Section.

(viii) Against the available saving of Rs.1,00.01 lakh, no amount was surrendered during the year.

GRANT NO.82-FINANCIAL ASSISTANCE TO TRIBAL AREA SUB-PLAN-THREE TIER PANCHAYATI RAJ INSTITUTIONS

	Total grant	(All Voted)	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	3,86,98,59			
Supplementary	18,55,46	4,05,54,05	3,74,64,75	-30,89,30
Amount surrendered during the year (31 March 2005)				27,68,49

Total expenditure of Rs.3,74,64.75 lakh includes Rs.25,36.32 lakh drawn under Major Head 2501-01-796-101-0102-Tribal Area Sub-plan-7118-National Parallel Development Scheme (Rs.22,24.30 lakh) and Major Head 2515-796-101-1302-Recommendation of Finance Commission (Tribal Area Sub-Plan)-5183-Lump sum grant for Basic Services (Janpad Panchyat) (Rs.3,12.02 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005.

CAPITAL	1,20,51		1,10,25	-10,26
Amount surrendered during the year (31 March 2005)				2,19

Notes and comments

REVENUE:

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.18,55.46 lakh obtained in March 2005 proved unnecessary.

(ii) Against the available saving of Rs.30,89.30 lakh, a sum of Rs.27,68.49 lakh only was surrendered on 31 March 2005.

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) 2401-796-800-0702-Centrally Sponsored Schemes T.S.P.- 1580-Macro Management Scheme		1,30.00	33.02
(2) 2702-01-796-101-0102-Tribal Area Sub-plan- 2791-Assistance for successful Tube wells in the fields of farmers by the Private Agencies, Contractor	1,53.88	1,13.62	-40.26

Reasons for saving under the heads at serial no. (1) and (2) above have not been intimated (August 2005).

25-SCHEDULED TRIBE WELFARE DEPARTMENT

(3) 2225-02-796-277-0102-Tribal Area Sub-plan- 2773-Primary Schools-			
O.	13,70.00		
S.	6,31.59		
R.	-17.77	19,83.82	18,35.81
(4) 2225-02-796-277-0102-Tribal Area Sub-plan- 2949-Supply of Uniform			
O.	2,50.00		
R.	-67.72	1,82.28	1,76.45
(5) 2225-02-796-277-0102-Tribal Area Sub-plan- 3496-Middle Schools-			
O.	10,19.30		
R.	-19.45	9,99.85	8,96.93

Anticipated saving of Rs.17.77 lakh, Rs.67.72 lakh and Rs.19.45 lakh under the heads at serial nos. (3) to (5) above respectively were attributed to surrender of funds by districts. Reasons for final saving under these heads have not been intimated (August 2005). Saving had occurred under the head at serial no. (4) during 2003-04 and 2002-03 and at serial no. (5) above during 2003-04 also.

(6) 2225-02-796-277-0102-Tribal Area Sub-plan- 8844-Incentive Schemes for Education to Girls (class IXth and XIth)-			
O.	3,10.00		
R.	-1,12.77	1,97.23	1,97.03

Anticipated saving of Rs.1,12.77 lakh was attributed mainly to non-requirement of fund (Rs.53.00 lakh) and surrender of funds by districts (Rs.7.04 lakh). Reasons for remaining anticipated saving of Rs.52.73 lakh as well as for final saving have not been intimated (August 2005).

Grant No.82-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(7) 2236-02-796-101-0102-Tribal Area Sub-plan- 5169-Mid-day Meals Programme in Schools-			
O.	43,79.88		
R.	-8,58.61	35,21.27	34,91.67
-29.60			

Anticipated saving of Rs.8,58.61 lakh was attributed mainly to non-requirement of fund (Rs.6,96.20 lakh) and surrender of fund by district (Rs.1,32.41 lakh). Reasons for remaining anticipated saving (Rs.30.00 lakh) as well as for final saving have not been intimated (August 2005).

(8) 2236-02-796-101-0102-Tribal Area Sub-plan- 8901-Food Scheme for Education-			
O.	5,44.91		
R.	-3,54.08	1,90.83	1,61.62 -29.21

Anticipated saving of Rs.3,54.08 lakh was partly attributed to surrender of fund by districts (Rs.39.08 lakh). Reasons for remaining anticipated saving of Rs.3,15.00 lakh as well as for final saving have not been intimated (August 2005).

34-PUBLIC HEALTH ENGINEERING

(9) 2215-02-796-107-0702-Centrally Sponsored Schemes T.S.P.- 5206-Rural Cleanliness Programme-			
O.	9,50.00		
R.	-6,45.00	3,05.00	3,30.88 +25.88

Anticipated saving of Rs.6,45.00 lakh was attributed to non-release of fund of State share as Central share was not released by the Government of India. Reasons for final excess have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

58-RURAL DEVELOPMENT DEPARTMENT

(10) 2216-03-796-102-0102-Tribal Area Sub-plan- 8743-Pradhan Mantri Gramoday Yojna-			
O.	6,54.01		
R.	-3,30.07	3,23.94	3,23.94 ..

Anticipated saving of Rs.3,30.07 lakh was attributed to less receipts of Central Share from Government of India.

(11) 2501-01-796-101-0102-Tribal Area Sub-plan- 7118-National Parallel Development Scheme	70,00.00	69,25.00	-75.00
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The expenditure of Rs.69,25.00 lakh was inflated by debit of Rs.22,24.30 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005 which resulted in decrease in saving to that extent, reasons for which as well as for final saving have not been intimated (August 2005).

(12) 2501-01-796-101-0702-Centrally Sponsored Schemes T.S.P.- 9375-Grant to District Rural Development Agency under Millennium Rural Self Employment Programme-			
O.	5,47.36		
S.	34.89		
R.	-1,59.55	4,22.70	4,01.84 -20.86

Grant No.82-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(13) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 2725-Training-			
O.	1,75.71		
S.	0.85		
R.	-59.89	1,16.67	1,17.44 +0.77
(14) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 6027-Integrated Wasteland Development Scheme-			
O.	1,34.00		
S.	5.14		
R.	-41.17	97.97	42.35 -55.62
(15) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 9464-Water Reservoir Treatment/Development Work/ Activity-			
O.	1,75.71		
S.	0.85		
R.	-61.29	1,15.27	1,30.26 +14.99
(16) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 9465-Water Reservoir Community Organisation-			
O.	1,75.70		
S.	0.86		
R.	-62.08	1,14.48	1,31.59 +17.11
(17) 2505-01-796-702-0702-Centrally Sponsored Schemes T.S.P.- 9376-National Rural Programme Fully Rural Employment Scheme-			
O.	46,22.60		
S.	3,06.82		
R.	-5,49.18	43,80.24	43,17.47
	-62.77		

Anticipated savings of Rs.1,59.55 lakh, Rs.59.89 lakh, Rs.41.17 lakh, Rs.61.29 lakh, Rs.62.08 lakh and Rs.5,49.18 lakh under the heads at serial nos. (12) to (17) above were attributed to less receipts of Central share from Government of India. Reasons for final saving/excess under these heads have not been intimated (August 2005).

(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) 2515-796-101-0102-Tribal Area Sub-plan- 8813-Training and Refresher Programme	64.00	1,17.38	+53.38
(2) 2515-796-101-1302-Recommendation of Finance Commission (Tribal Area Sub-Plan)- 5182-Lump-sum grant for Basic Services (Gram Panchyat)-			
O.	26,58.89		
S.	72.28	27,91.39	+60.22

Grant No.82-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2515-796-101-1302-Recommendation of Finance Commission (Tribal Area Sub-Plan)- 5184-Lump sum grant for Basic Services- (Assistance to Local Bodies for financial maintenance)-				
O.	3,35.04			
S.	1,50.50	4,85.54	7,87.71	+3,02.17

Reasons for excess under the heads at serial nos. (1) to (3) above have not been intimated (August 2005).

25-SCHEDULED TRIBE WELFARE DEPARTMENT

(4) 2225-02-796-277-0102-Tribal Area Sub-plan- 1392-Scholarships and Stipends-				
O.	6,25.00			
S.	1,64.20			
R.	5,08.52	12,97.72	12,25.24	-72.48

Augmentation of funds of Rs.5,08.52 lakh by re-appropriation was the net effect of increase of Rs.5,25.21 lakh and decrease of Rs.16.69 lakh. Increase was attributed to requirement of additional fund by the Districts. Specific reasons for decrease as well as for final saving have not been intimated (August 2005). Excess had occurred under this head during 2003-04 and 2002-03 also.

(5) 2225-02-796-277-0102-Tribal Area Sub-plan- 4691-Incentive Schemes for Education to Girls (Class VI)-				
O.	2,00.00			
R.	47.93	2,47.93	2,47.93	..

Augmentation of fund of Rs.47.93 lakh by re-appropriation was the net effect of increase of Rs.52.73 lakh and decrease of Rs.4.80 lakh, specific reasons for which have not been intimated (August 2005).

(6) 2225-02-796-277-0102-Tribal Area Sub-plan- 8805-Scholarship to Girls upto Primary Level-				
O.	10,50.00			
S.	28.00			
R.	2,61.65	13,39.65	13,00.74	-38.91

Augmentation of fund of Rs.2,61.65 lakh by re-appropriation was the net effect of increase of Rs.2,81.49 lakh and decrease of Rs.19.84 lakh. Increase was attributed to requirement of additional fund by Districts. Specific reasons for decrease as well as for final saving have not been intimated (August 2005). Excess had occurred under this head during 2003-04 also.

CAPITAL:

(v) Against the available saving of Rs.10.26 lakh, a sum of Rs.2.19 lakh only was surrendered on 31 March 2005.

GRANT NO.83-FINANCIAL ASSISTANCE TO TRIBAL AREA SUB-PLAN- URBAN BODIES

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2217-URBAN DEVELOPMENT			
6217-LOANS FOR URBAN DEVELOPMENT			
REVENUE	8,83,00	7,05,00	-1,78,00
Amount surrendered during the year			NIL
CAPITAL	1,10,00	1,10,00	..
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.1,78.00 lakh, no amount was surrendered during the year.

(ii) Saving in the provision occurred 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	3,85.00	2,07.00	-1,78.00

Reasons for saving have not been intimated (August 2005).

**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:

Original	52,78		
Supplementary	16,57	69,35	67,85
Amount surrendered during the year			-1,50 NIL

Total expenditure of Rs.67.85 lakh includes Rs.62.78 lakh drawn under Major Head 2053-093-1301-Recommendations of Finance Commission (Normal)-7101-Upgradation of Administration and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005.

CAPITAL:

Original	26,44,38		
Supplementary	30,00	26,74,38	30,72,23
Amount surrendered during the year			+3,97,85 NIL

Total expenditure of Rs.30,72.23 lakh includes Rs.16,44.38 lakh drawn under Major Heads 4059-01-051-1301-Recommendations of Finance Commission (Normal)-1481-District Administration (Rs.16,14.38 lakh) and 4216-01-106-1301-Recommendations of Finance Commission (Normal)- 5428-Construction of Residential Buildings for newly formed districts (Rs.30.00 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005.

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.1.50 lakh, supplementary grant of Rs.16.57 lakh obtained in March 2005 proved excessive.

(ii) Against the available saving of Rs.1.50 lakh, no amount was surrendered during the year.

CAPITAL:

(iii) Excess expenditure of Rs.3,97,84,883 over the voted grant requires regularisation.

(iv) In view of final excess of Rs.3,97.85 lakh, supplementary grant of Rs.30.00 lakh obtained in March 2005 proved inadequate.

(v) Excess over the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4059-01-051-1301-Recommendations of Finance Commission (Normal)- 1481-District Administration		25,14.38	29,12.23
			+3,97.85

Expenditure of Rs.29,12.23 lakh was inflated by debit of Rs.16,14.38 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005, which resulted in reduction of saving to that extent, reasons for which as well as for excess have not been intimated (August 2005).

**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	8,53,24	8,45,73	-7,51
Amount surrendered during the year			NIL

Total expenditure of Rs.8,45.73 lakh includes an amount of Rs.90.94 lakh drawn under Major Head 2070-108-1301-Recommendation of Finance Commission (Normal)-7056-Fire Brigade Services and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005.

CAPITAL	6,61,60	2,70,19	-3,91,41
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.7.51 lakh, no amount was surrendered during the year.

CAPITAL:

(ii) Against the available saving of Rs.3,91.41 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 -
4070-003-1301-Recommendations of Finance Commission (Normal)- 7056-Fire Brigade Services	4,00.00	..	-4,00.00

Reasons for non-utilisation of entire provision have not been intimated (August 2005). Saving had occurred under this head during 2003-04 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 -
4059-60-051-1301-Recommendations of Finance Commission (Normal)- 5064-Police Station Building		2,61.60	2,70.19
			+8.5

Reasons for excess have not been intimated (August 2005). Excess had occurred under this head during 2003-04 also.

**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	18,72	18,71	-1
Amount surrendered during the year (31 March 2005)			1
CAPITAL	1,06,95	1,17,98	+11,03
Amount surrendered during the year			NIL

Notes and Comments

CAPITAL:

(i) Excess expenditure of Rs.11,02,511 over the voted grant requires regularisation.

(ii) Excess over the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4059-01-051-1301-Recommendations of Finance Commission (Normal)- 6405-Construction of Jail Buildings	1,06.95	1,17.98	+11.03

Reasons for excess have not been intimated (August 2005).

**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	3,33,80	1,79,25	-1,54,55
Amount surrendered during the year (31 March 2005)			1,53,92
CAPITAL	6,65,00	3,40,90	-3,24,10
Amount surrendered during the year (31 March 2005)			3,24,10

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.1,54.55 lakh, a sum of Rs.1,53.92 lakh only was surrendered on 31 March 2005.

(ii) 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.	48.80		
R.	-15.02	33.15	-0.63

Anticipated saving of Rs.15.02 lakh was the net effect of decrease of Rs.23.42 lakh and increase of Rs.8.40 lakh in the provision. Decrease was mainly due to non-filling up of vacant posts and non-organisation of Training and Seminar. The increase was attributed to foreign tours and training programme for studies in foreign countries. Saving had occurred under this head during 2003-04, 2002-03 also.

(2) 2203-105-1201-Externally Aided Projects (Normal)- 7869-Technical Education Quality Improvement Programme financed by the World Bank- Grant to Polytechnic Colleges-			
O.	30.00		
R.	-11.25	18.75	..

Anticipated saving of Rs.11.25 lakh was attributed to non-receipt of sanction in time.

GRANT NO.87-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2203-112-1201-Externally Aided Projects (Normal)- 7870-Technical Education quality improvement programme financed by the World Bank- Grant to Engineering Colleges-			
O.	2,55.00		
R.	-1,27.65	1,27.35	..

Anticipated saving of Rs.1,27.65 lakh was attributed to non-receipt of sanction in time and less demand of fund for Project work from institutes.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 6202-02-104-1201-Externally Aided Projects (Normal)- 5425-Technical Education quality improvement programme financed by the World Bank- Loan to Polytechnic Colleges-			
O.	70.00		
R.	-26.25	43.75	..
(2) 6202-02-105-1201-Externally Aided Projects (Normal)- 5424-Technical Education quality improvement programme financed by the World Bank- Loans to Engineering Colleges-			
O.	5,95.00		
R.	-2,97.85	2,97.15	..

Anticipated saving of Rs.26.25 lakh and Rs.2,97.85 lakh under the heads at serial nos. (1) and (2) above respectively was attributed to non-receipt of sanction in time. Saving had occurred under the head at serial no. (1) above during 2003-04 and 2002-03 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 HEADS-				
2014-ADMINISTRATION OF JUSTICE				
4059-CAPITAL OUTLAY ON PUBLIC WORKS				
REVENUE:				
Original	4,54,20			
Supplementary	7,00	4,61,20	2,06,12	-2,55,08
Amount surrendered during the year (31 March 2005)				51,09

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.7.00 lakh obtained in December 2004 proved unnecessary.

(ii) Against the available saving of Rs.2,55.08 lakh, a sum of Rs.51.09 lakh only was surrendered on 31 March 2005.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2014-105-1301-Recommendations of Finance				
Commission (Normal)-				
6775-Fast Track Plan-				
O.	4,54.20			
S.	1.50			
R.	-51.09	4,04.61	2,05.86	-1,98.75

Reasons for anticipated saving of Rs.51.09 lakh as well as for final saving have not been intimated (August 2005).

**GRANT NO.89-UPGRADATION OF STANDARDS OF ADMINISTRATION
RECOMMENDED BY
THE ELEVENTH FINANCE COMMISSION- FINANCE**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2054-TREASURY AND ACCOUNTS ADMINISTRATION			
REVENUE
Amount surrendered during the year			NIL

Notes and comments

REVENUE:

This grant was incorporated in the Budget Estimates of 2004-05. However, this grant was not incorporated in Madhya Pradesh Appropriation (No.2) Act 2004, which authorised the payment and appropriation of certain sum from and out of the Consolidated Fund of the State of Madhya Pradesh for the services of the Financial Year 2004-05.

**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	12,16,36	11,80,96	-35,40
Amount surrendered during the year			NIL

Entire amount of Rs.11,80.96 lakh was drawn under Major Head 2210-01-800-1301-Recommendation of Finance Commission (Normal)-6407-Health Services and 1302-Recommendations of Finance commission (Tribal area sub-plan) 6407-Health Services and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2005.

Notes and Comments

REVENUE:

Against the available saving of Rs.35.40 lakh, no amount was surrendered during the year.

**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	1,62,87	1,52,21	-10,66
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Against the available saving of Rs.10.66 lakh, no amount was surrendered during the year.

**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			NIL

Notes and comments

REVENUE:

(i) The unauthorised expenditure of Rs.1,000 requires regularisation.

(ii) This grant was incorporated in the Budget Estimates of 2004-05. However, this grant was not incorporated in Madhya Pradesh Appropriation (No.2) Act, 2004 which authorised the payment and appropriation of certain sum from and out of the Consolidated Fund of the State of Madhya Pradesh for the services of the Financial Year 2004-05.

(iii) Expenditure without provision:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -	
2205-800-1301-Recommendations of Finance Commission (Normal)- 5062-Upgradation of Museums under Eleventh Finance Commission		..	0.01	+0.01

Expenditure of Rs.0.01 lakh was incurred without budget provision, reasons for which have not been intimated (August 2005).

**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	74,07,50	5,00,00	-69,07,50
Amount surrendered during the year (31 March 2005)			21,25,00
CAPITAL	74,07,50	5,00,00	-69,07,50
Amount surrendered during the year (31 March 2005)			21,25,00

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.69,07.50 lakh, a sum of Rs.21,25.00 lakh only was surrendered on 31 March 2005.

(ii) 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.	74,07.50		
R.	-21,25.00	5,00.00	-47,82.50

Anticipated saving of Rs.21,25.00 lakh was attributed to non-receipt of funds from Government of India. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

CAPITAL:

(iii) Against the available saving of Rs.69,07.50 lakh, a sum of Rs.21,25.00 lakh only was surrendered on 31 March 2005.

(iv) 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.	74,07.50		
R.	-21,25.00	5,00.00	-47,82.50

Anticipated saving of Rs.21,25.00 lakh was attributed to non-receipt of funds from Government of India. Reasons for final saving have not been intimated (August 2005). Saving had occurred under this head during 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			
REVENUE	1,14,37	1,49,94	+35,57
Amount surrendered during the year			NIL
CAPITAL	45,00,00	30,63,95	-14,36,05
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

(i) Excess expenditure of Rs.35,57,194 over the voted grant requires regularisation.

(ii) Excess over the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2217-05-800-0101-State Plan Schemes (Normal)- 6148-Directorate of Urban Local Bodies	14.37	35.98	+21.61
(2) 2217-05-800-0101-State Plan Schemes (Normal)- 7400-Arrangement for Simhasth Mela	1,00.00	1,13.96	+13.96

Reasons for excess under the heads at serial nos. (1) and (2) above have not been intimated (August 2005).

CAPITAL:

(iii) Against the available saving of Rs.14,36.05 lakh, no amount was surrendered during the year.**(iv) Saving in the provision occurred under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4217-60-800-0101-State Plan Schemes (Normal)- 7400-Arrangement for Simhasth Mela	45,00.00	30,63.95	-14,36.05

Reasons for saving have not been intimated (August 2005). Saving had occurred under this head during 2003-04 also.

**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			
REVENUE:			
Voted	4,40,32,92	3,61,26,33	-79,06,59
Amount surrendered during the year (31 March 2005)			59,77,78
<i>Charged</i>	<i>21,00</i>	<i>5,46</i>	<i>-15,54</i>
<i>Amount surrendered during the year (31 March 2005)</i>			<i>10,48</i>

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.79,06.59 lakh, a sum of Rs.59,77.78 lakh only was surrendered on 31 March 2005.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-02-103-0801-Central Sector Schemes Normal- 7036-Sanskrit Development Scheme-			
O.	8,27.00		
R.	-4,77.56	3,49.44	-24.04

Anticipated saving of Rs.4,77.56 lakh was attributed to economy cut by the government and reduction in revised estimates. Reasons for final saving have not been intimated (August 2005).

(2) 2202-02-105-0701-Centrally Sponsored Schemes Normal- 3504-Integrated Education Scheme for Disabled Children (I.E.D.)-			
O.	42,76.08		
R.	-38,49.35	4,26.73	-48.17

Anticipated saving of Rs.38,49.35 lakh was attributed to reduction in revised estimates. Reasons for final saving have not been intimated (August 2005).

(3) 2202-02-109-0101-State Plan Schemes (Normal)- 302-Conversion of Non-Government Schools into Government Schools-			
O.	2,15.73		
R.	-48.55	1,67.18	-77.55

Anticipated saving of Rs.48.55 lakh was attributed to posts remaining vacant. The re-appropriation was irregularly done without approval of the State Legislature from Plan to Non-Plan with concurrence of Finance Department, adequate reasons for which as well as for final saving have not been intimated (August 2005).

GRANT NO.95-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(4) 2202-02-109-0101-State Plan Schemes (Normal)- 581-Higher Secondary Schools-				
O.	3,17,20.60			
R.	-1,07.86	3,16,12.74	3,00,57.99	-15,54.75

Anticipated saving of Rs.1,07.86 lakh was attributed to posts remaining vacant, economy cut by the government and reduction in revised estimates. Reasons for final saving have not been intimated (August 2005).

(5) 2202-02-109-0701-Centrally Sponsored Schemes Normal- 4196-Computer arrangement in Government Higher Secondary Schools under Class Project-				
O.	13,00.00			
R.	-13,00.00	..	..	..

Anticipated saving of entire provision of Rs.13,00.00 lakh was attributed to non-receipt of the share from Government of India.

(6) 2202-80-001-3858-Directorate of Public Instructions-				
O.	3,77.10			
R.	-50.13	3,26.97	3,34.96	+7.99

Specific reasons for anticipated saving of Rs.50.13 lakh as well as for final excess have not been intimated (August 2005).

(7) 2204-102-0801-Central Sector Schemes Normal- 3746-National Efficiency Corps-				
O.	1,76.69			
R.	1.77	1,78.46	1,23.81	-54.65

Augmentation of funds by re-appropriation of Rs.1.77 lakh was attributed to insufficient budget provision. Reasons for final saving have not been intimated (August 2005).

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2204-102-4598-Grant to Scout Association-				
O.	35.00			
R.	-3.00	32.00	52.00	+20.00

Anticipated saving of Rs.3.00 lakh was attributed to non-release of Ten percent amount. Reasons for final excess have not been intimated (August 2005).

(2) 2205-101-222-Other special Schools-				
O.	79.68			
R.	24.78	1,04.46	1,00.77	-3.69

Augmentation of funds by re-appropriation of Rs.24.78 lakh was attributed to insufficient budget provision. The irregular re-appropriation was made without approval of the State Legislature from Plan to Non-Plan with concurrence of the Finance Department, adequate reasons for which as well as for final saving have not been intimated (August 2005).

GRANT NO.95-conclld.**Charged-**

(iv) Against the available saving of Rs.15.54 lakh, a sum of Rs.10.48 lakh only was surrendered on 31 March 2005.

(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-			
<i>O.</i>	<i>20.00</i>		
<i>R.</i>	<i>-10.48</i>	<i>9.52</i>	<i>5.45</i>
			<i>-4.07</i>

Adequate reasons for anticipated saving of Rs.10.48 lakh as well as for final saving have not been intimated (August 2005).

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)	
		(Rupees in thousand)		
03	Police			
	Revenue- Voted	1,00	..	-1,00
10	Forest			
	Revenue- Voted	2,50,81	8,36,05	+5,85,24
12	Energy			
	Revenue- Voted	7,92,33	5,69,02	-2,23,31
	Capital- Voted	2,65,63,89	5,00,00,00	+2,34,36,11
18	Labour			
	Revenue- Voted	14,45,01	..	-14,45,01
19	Public Health and Family Welfare			
	Revenue- Voted	35,83,17	..	-35,83,17
20.	Public Health Engineering			
	Revenue- Voted	8,39,21	5,16,24	-3,22,97
	Capital- Voted	97,50	..	-97,50
23.	Water Resources Department			
	Revenue- Voted	93,49,21	17,20,66	-76,28,55
	Capital- Voted	93,17,00	4,48,04	-88,68,96
29.	Law and Legislative Affairs			
	Revenue- Voted	60,52,20	20,83,31	-39,68,89

Appendix-I-contd.

	(1)	(2)	(3) (Rupees in thousand)	(4)
30	Rural Development			
	Revenue-Voted	2,32,28	..	-2,32,28
38.	Additional expenditure under employment programme			
	Revenue-Voted	2,47	..	-2,47
39.	Food, Civil Supplies and Consumer Protection			
	Capital-Voted	22,00,00	6,69,06	-15,30,94
41.	Tribal Areas Sub-Plan			
	Revenue-Voted	1,00,00	48,00	-52,00
	Capital-Voted	10,00	..	-10,00
48.	Narmada Valley Development			
	Revenue Voted	1,33,80	..	-1,33,80
	Capital-Voted	20,82,13,77	19,43,18,95	-1,38,94,82
57.	Externally Aided Projects pertaining to Water Resources Department			
	Capital-Voted	50,00	1,01,43	+51,43
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	50,00	50,00	..
67.	Public Works-Buildings			
	Revenue-Voted	16,33,33	47,70,97	+31,37,64
	Capital-Voted	53,61,32	..	-53,61,32

Appendix-I-concl.

	(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	3,37,24,55	1,05,94,25	-2,31,30,30
	Charged	50,00	..	-50,00
CAPITAL-				
	Voted	25,18,19,48	24,55,37,48	-62,82,00
GRAND TOTAL-				
	Revenue	3,37,74,55	1,05,94,25	-2,31,80,30
	Capital	25,18,19,48	24,55,37,48	-62,82,00

APPENDIX-II

(Referred to in the Summary of Appropriation Accounts on Page 16)

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)				
01-General Administration	2052-090-7417-Financial Assistance for protection of records of Libraries and Valuable Books of State Ministry	10.00	5.00	5.00
07-Commercial Tax	2039-001-1470-District Executive Establishment	36,01.60	28,38.61	78.30
08-Land Revenue and District Administration	2029-103-0701-Centrally Sponsored Schemes Normal-6337-Update of Land Records	14,36.00	2,99.47	1,07.00
08-Land Revenue and District Administration	4059-01-051-0701-Centrally Sponsored Schemes Normal-6337-Update of Land Records	9,98.28	9,98.28	9,98.28
15-Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes	2501-01-789-101-0103-Special Component Plan for Scheduled Castes-7118-National Development Parallel Scheme	20,00.00	20,00.00	7,75.70
15-Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes	2515-789-101-1303-Recommendations of Finance Commission (Special Component Plan) 5183-Lump sum grant for Basic Services (Janpad Panchayat)	1,65.73	1,65.73	1,65.73
27-School Education (Primary Education)	2202-01-101-0101-State Plan Schemes (Normal)-6809-Kasturba Gandhi Gram Balika Vidyalaya	2,00.23	75.09	75.09
41-Tribal Areas Sub-Plan	2202-01-796-101-0702-Centrally Sponsored schemes T.S.P.-6809-Kasturba Gandhi Gram Balika Vidyalaya	1,33.49	50.05	50.05
55-Women and Child Development	2235-02-102-0801-Central Sector Schemes Normal-658-Integrated Child Development Service Scheme	83,66.08	72,06.67	18.19
55-Women and Child Development	2236-02-101-0801-Central Sector Schemes Normal-8743-Pradhan Mantri Gramodaya Yojna	60,00.00	10,62.50	10,62.50
64-Special Component Plan for Scheduled Castes	2202-01-789-101-0703-Centrally Sponsored Schemes S.C.P.-6809-Kasturba Gandhi Gram Balika Vidyalaya	1,33.49	50.05	50.05
64-Special Component Plan for Scheduled Castes	2202-02-789-109-0103-Special Component Plan for Scheduled Castes-578-Higher Secondary Schools	7,65.00	2,39.07	33.00
79-Medical Education Department	2210-01-110-0801-Central Sector Schemes Normal-6632-Upgradation of Oncology Wing in Medical College, Jabalpur	80.00	80.00	80.00
79-Medical Education Department	2210-02-101-0801-Central Sector Schemes Normal-4286-Director Ayurveda and Administration	10.90	10.90	10.90
79- Medical Education Department	2210-02-102-0801-Central Sector Schemes Normal-4810-Homeopathic Dispensaries	22.00	22.00	22.00

APPENDIX-II-concl.d.

(1)	(2)	(3)	(4)	(5)
(Rupees in lakh)				
79-Medical Education Department	2210-04-101-0801-Central Sector Schemes Normal-460-Ayurvedic Hospitals and Dispensaries	2,43.00	2,43.00	2,43.00
82-Financial assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions	2501-01-796-101-0102-Tribal Area Sub-Plan-7118-National Parallel Development Scheme	70,00.00	69,25.00	22,24.30
82-Financial assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions	2515-796-101-1302-Recommendations of Finance Commission T.S.P.-5183-Lump sum grant for Basic Services (Janpad Panchayat)	3,12.02	3,12.02	3,12.02
84-Upgradation of Standards of Administration recommended by the Eleventh Finance Commission- Revenue	2053-093-1301-Recommendations of Finance Commission (Normal)-7101-Upgradation of Administration	69.35	67.85	62.78
84-Upgradation of Standards of Administration recommended by the Eleventh Finance Commission- Revenue	4059-01-051-1301-Recommendations of Finance Commission (Normal)-1481-District Administration	25,14.38	29,12.23	16,14.38
84-Upgradation of Standards of Administration recommended by the Eleventh Finance Commission- Revenue	4216-01-106-1301-Recommendations of Finance Commission (Normal)-5428-Construction of Residential Buildings for newly formed districts	1,60.00	1,60.00	30.00
85-Upgradation of Standards of Administration recommended by the Eleventh Finance Commission- Police	2070-108-1301-Recommendations of Finance Commission (Normal)-7056-Fire Brigade Services	2,75.00	2,75.00	90.94
90-Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Public Health and Family Welfare	2210-01-800-1301-Recommendations of Finance Commission (Normal)-6407-Health Services	10,56.00	10,32.17	10,32.17
90-Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Public Health and Family Welfare	2210-01-800-1302-Recommendations of Finance Commission T.S.P.-6407-Health Services	1,60.36	1,48.79	1,48.79
Total		3,57,12.91	2,71,79.48	92,90.17