

Appendix – 1.1 (Part –A)

(Referred to in Paragraph on Profile of the Chhattisgarh: Page 1)

STATE PROFILE OF CHHATTISGARH

A-General Data

Sl. No.	Particulars	Figures
1	Area	1,35,192 Sq. km
2	Population	
	a As per 2001 Census	2.08 crore
	b As per 2011 Census	2.55 crore
3	a Density of Population (as per 2001 Census) (All India Density = 325 persons per Sq. Km.)	154 person per sq. km
	b Density of Population (as per 2011 Census) (All India Density = 382 persons per Sq. Km.)	189 person per sq. km
4	Population Below Poverty Line ¹ (BPL) (All India Average = 29.50 per cent)	47.90 per cent
5	a Literacy (as per 2001 Census) (All India Average = 64.80 per cent)	64.66 per cent
	b Literacy (as per 2011 Census) (All India Average = 73.00 per cent)	70.28 per cent
6	Infant mortality ² (per 1000 live births) (All India Average = 39 per 1000 live births)	43 per 1000 live births
7	Gini Coefficient ³	
	a Rural (All India = 0.29)	0.28
	b Urban (All India = 0.38)	0.33
8	Gross State Domestic Product ⁴ (GSDP) 2015-16 at current price	₹ 2,51,447.14 crore
9	Per capita GSDP CAGR (2006-07 to 2015-16)	General Category States Chhattisgarh
		14.27 14.30
10	GSDP CAGR (2006-07 to 2015-16)	General Category States Chhattisgarh
		15.75 15.85
11	Population Growth (2006-07 to 2015-16)	General Category States Chhattisgarh
		12.24 12.93

B. Financial Data

Particulars		2006-07 to 2014-15		2014-15 to 2015-16	
CAGR		General Category States	Chhattisgarh	General Category States	Chhattisgarh
(In per cent)					
a.	of Revenue Receipts	14.74	16.17	15.00	16.71
b.	of Own Tax Revenue	15.08	14.33	13.28	16.56
c.	of Non Tax Revenue	10.20	16.52	6.00	15.25
d.	of Total Expenditure	16.71	18.63	16.42	17.88
e.	of Capital Expenditure	13.21	10.56	25.80	15.33
f.	of Revenue Expenditure on Education	17.08	26.54	12.17	23.35
g.	of Revenue Expenditure on Health	18.70	25.46	13.44	24.26
h.	of Salary and Wages*	15.49	18.72	9.95	17.54
i.	of Pension*	18.59	24.97	11.79	22.97

(Note: Financial data is based on Finance Accounts of the States Government) * Exclude Delhi

1 Report of the Expert Group (Rangarajan) to Review the Methodology for Measurement of Poverty, Planning Commission (June 2014).

2 Infant Mortality rate (SRS Bulletin of September 2014)

3 Gini-coefficient is a measure of inequality of income among the population. Value rate is from zero to one, closer to zero inequality is less; closer to one inequality is higher (latest figures available for 2009-10 has been adopted).

4 Economic Survey Report 2015-16.

Appendix-- 1.1 (Part B)

(Referred to in paragraph 1.1: Page 3)

Structure and form of Government Accounts

Structure of Government Accounts: The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

Part I: Consolidated Fund : All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of the State' established under Article 266(1) of the Constitution of India.

Part II: Contingency Fund: Contingency Fund of the State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account: Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc. which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266(2) of the Constitution and are not subject to vote by the State legislature.

PART C: Layout of Finance Accounts

The Finance Accounts have been divided into two volumes.

Volume –I – Summarised Statements

Statement No. 1	Statement of financial position –contains the cumulative figures of assets and liabilities of the Government at the end of the year.
Statement No. 2	Statement of receipts and disbursement- depicts all receipts and disbursements of the Government during the year in three parts in which Government account is kept.
Statement No. 3	Statement of receipts (consolidated fund)-comprises revenue and capital receipts and receipts from borrowings of the Government
Statement No. 4	Statement of expenditure (consolidated fund)-gives the details of expenditure by function and also summarises expenditure by nature of activity.
Statement No. 5	Statement of progressive capital expenditure-contains the summarized statement of capital outlay showing progressive expenditure to the end of March 2016.
Statement No. 6	Statement of Borrowings and other liabilities –Indicates the summary of debt position of the State which includes borrowing from internal debt, Government of India, other obligations and servicing of debt.
Statement No. 7	Statement of Loans and Advances given by the Government-Gives the summary of loans and advances given by the State Government during the year, repayments made, recoveries in arrears etc.
Statement No. 8	Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2014-15 and 2015-16
Statement No. 9	Statement of Guarantees given by State Government – Sector Wise. Gives the summary of guarantees given by the Government for repayment of loans etc. raised by the statutory corporations, local bodies and other institutions.
Statement No. 10	Statement of Grants-in-Aid given by the State Government

Statement No. 11	Statement of voted and charged expenditure- Indicates the distribution between the charged and voted expenditure incurred during the year.
Statement No. 12	Statement on sources and applications of funds for expenditure (other than revenue account) to the end of 2015-16.
Statement No. 13	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account: Detailed account of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account.
Volume –II – Detailed Statements	
Statement No. 14	Detailed Statement of Revenue and Capital Receipts by Minor Heads.
Statement No. 15	Detailed Statement of Revenue Expenditure by Minor Heads.
Statement No. 16	Detailed Statement of Capital Expenditure by Minor Heads and Sub-heads: Depicts the detailed capital expenditure incurred during and to the end of 2015-16 and comparison with the figures of previous year.
Statement No. 17	Detailed statement of Borrowings and other liabilities by minor heads.
Statement No. 18	Detailed Statement of Loans and Advances given by the Government: Detailed account of loans and advances given by the Government of Chhattisgarh, the amount of loan repaid during the year, the balance as on 31 March 2016.
Statement No. 19	Detailed Statement of Investments of the Government: Shows the details of investment of the State Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies etc. up to the end of March 2016.
Statement No. 20	Statement of Guarantees given by the Government - Institution wise:
Statement No. 21	Detailed Statement on Contingency Fund and other Public Account Transactions:
Statement No. 22	Detailed Statement on Investments of Earmarked Funds:

Appendix - 1.2

(Referred to in paragraph 1.1: Page 3)

Methodology Adopted for the Assessment of Fiscal Position

Assuming that Gross State Domestic Product (GSDP) is the good indicator of the performance of the State's economy, major fiscal aggregates like tax and non-tax revenue, revenue and capital expenditure, internal debt and revenue and fiscal deficits have been presented as percentage to the GSDP at current market prices. The buoyancy coefficients for relevant fiscal variables with reference to the base represented by GSDP have also been worked out to assess as to whether the mobilisation of resources, pattern of expenditure etc. are keeping pace with the change in the base or these fiscal aggregates are also affected by factors other than GSDP.

As per instruction of Ministry of Statistics and Programme Implementation, Government of India, GSDP estimates for the period 2011-12 to 2015-16 are prepared after changing the base year 2004-05 to 2011-12. In this process calculation of GSDP of the State on market price had been carried out by adding Excise Duty in GSDP (calculated in primary basis on basic price) and subtracting Production Subsidy. Therefore, percentage ratio/buoyancies of various parameters with reference to GSDP for 2011-12 to 2014-15 indicated in earlier Reports have also been revised.

The trends in GSDP for the last five years are indicated below:

Trends in Gross State Domestic Product (GSDP)

	(₹ in crore)				
	2011-12	2012-13	2013-14 ^(P)	2014-15 ^(Q)	2015-16 ^(A)
Gross State Domestic Product (GSDP)	1,58,074	1,77,511	2,06,786 ^P	2,36,318 ^Q	2,51,447 ^A
Growth rate of GSDP (in per cent)	--	12.30	16.49	14.28	6.40

(Source: Website of the Ministry of Statistics and Programme Implementation, Government of India.)

Note: A-Advance estimates, Q- Quick estimates and P- Provisional estimates

The definitions of some of the selected terms used in assessing the trends and pattern of fiscal aggregates are given below:

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	Interest payment / [(Amount of previous year's Fiscal Liabilities + Current year's Fiscal Liabilities) / 2] * 100
Interest spread	GSDP growth – Average Interest Rate
Quantum spread	Debt stock * Interest spread
Interest received as <i>per cent</i> to Loans outstanding	Interest Received / [(Opening balance + Closing balance of Loans and Advances) / 2] * 100
Revenue Surplus(+)/Deficit(-)	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts <i>minus</i> all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt
Resource Gap	Incremental Non-debt Receipts <i>minus</i> Incremental Primary Revenue Expenditure + Incremental Interest Receipts.
Net Availability of Debt	Outstanding Debt of (Current Year-Previous Year)-Interest Payment

Appendix-1.3

(Referred in paragraph 1.1, 1.3 and 1.4: Page 3, 10 and 21)

A Time Series Data Analysis of State Government Finances

(₹ in crore)

	2011-12	2012-13	2013-14	2014-15	2015-16
Part A- Receipts					
1. Revenue Receipts	25,867(94)	29,578(89)	32,050(85)	37,988(85)	46,068(86)
(i) Own Tax Revenue	10,712(41)	13,034(44)	14,343(45)	15,707(41)	17,075 (37)
Taxes on Agricultural Income	0	0	0	0	0
VAT/Taxes on Sales, Trade, etc.	6,006 (56)	6,929(53)	7,930(55)	8,429(54)	8,908(52)
State Excise	1,597(15)	2,486(19)	2,549(18)	2,892(18)	3,338(20)
Taxes on Vehicles	502(5)	592(5)	651(4)	703(04)	829(05)
Stamps and Registration Fees	846(8)	952(7)	990(7)	1,023(07)	1,185(07)
Land Revenue	271(3)	234(2)	226(2)	332(02)	364(02)
Taxes on Goods and Passengers	826(7)	954(7)	945(7)	982(06)	1,040(06)
Other Taxes	665(6)	887(7)	1,052(7)	1,346(09)	1,411(08)
(ii) Non Tax Revenue	4,058(16)	4,616(16)	5,101(16)	4,930(13)	5,215(11)
(iii) State's share in Union taxes and duties	6,320(24)	7,218(24)	7,880(24)	8,363(22)	15,716(34)
(iv) Grants in aid from GOI	4,776(18)	4,710(16)	4,726(15)	8,988(24)	8,062(18)
2. Misc. Capital Receipts	4	2	8	3	2.84
3. Recoveries of Loans and Advances	1,283(5)	1,542(5)	1,637(4)	195(0.44)	296(0.55)
3(a). Inter-State Settlement	2	2	5	1	0.52
4. Total Revenue and Non Debt Capital Receipts (1+2+3)	27,156	31,124	33,700	38,187	46,367
5. Public Debt Receipts	421(2)	2,058(6)	3,932(10)	6,440 (14)	7,251(14)
Internal Debt (Excluding Ways & Means Advances & overdrafts)	365	2,041	3,917	6,431	7106
Net transactions under ways and means advances and overdraft	-	--	--	--	--
Loans and Advances from Government of India	57	17	15	9	145
6. Total Receipt in the Consolidated fund (4+5)	27,577	33,182	37,632	44,627	53,618
7. Contingency Fund Receipts	0	0	0	0	0
8. Public Account Receipts	34,161	39,579	45,868	51,322	55,059
9. Total receipts of the State (6+7+8)	61,739	72,761	83,500	95,949	1,08,677
Part B: Expenditure/Disbursement					
10. Revenue Expenditure	22,628(81)	26,972(80)	32,859(85)	39,561(85)	43,701(84)
Plan	10,004(44)	12,440(46)	13,749(42)	20,990(53)	20,529(47)
Non Plan	12,624(56)	14,532(54)	19,110(58)	18,571(47)	23,172(53)
General Services (incl. interest payments)	5,904(26)	6,649(25)	7,851(24)	9,041(23)	10,409(24)
Social Services	10,477(46)	11,456(42)	14,282(43)	15,389(39)	16,339(37)
Economic Services	5,560(25)	8,012(30)	9,756(30)	14,152(36)	16,053(37)
Grants-in-aid and Contributions	687(03)	854(03)	970(03)	979(02)	900(02)
11. Capital Expenditure	4,056(14)	4,919(15)	4,574(12)	6,544(14)	7,945(15)
Plan	4,055(100)	4,914(100)	4,575(100)	6,535(99.86)	7,943(99.97)

	2011-12	2012-13	2013-14	2014-15	2015-16
Non Plan	1	5	(-) 01	9(0.14)	2(0.03)
General Services	42(2)	125(2)	182(4)	258(4)	362(05)
Social Services	989(24)	951(24)	692(15)	1,560(24)	1,807(23)
Economic Services	3,025(74)	3,843(74)	3,700(81)	4,727(72)	5,776(73)
12. Disbursement of Loans and Advances	1,269(5)	1,889(6)	1,319(3)	89(0.19)	165(0.32)
12(a) Inter-State Settlement	4	-1	5	1	0.49
13.Total (10+11+12+12[a])	27,957	33,779	38,757	46,195	51,811
14. Repayment of Public Debt	853(3)	1,039(3)	690(2)	1,337(3)	1,250(02)
Internal Debt (excluding Ways & Means Advances and Overdrafts)	711(83)	870(84)	541(78)	1,180(88)	1,086(87)
Net transactions under Ways and Means Advances and Overdraft	0	0	0	0	0
Loans and Advances from Government of India	142(17)	169(16)	149(22)	157(12)	164(13)
15. Appropriation to Contingency Fund
16. Total disbursement out of Consolidated Fund (13+14+15)	28,810	34,818	39,447	47,532	53,061
17. Contingency Fund disbursements	0	0	0	0	0
18.Public Account disbursements	32,940	38,527	43,434	49,933	54,001
19.Total disbursement by the State (16+17+18)	61,750	73,345	82,881	97,465	1,07,062
Part C: Deficits					
20. Revenue Deficit (-) (1-10)/ surplus (+)	(+) 3,239	(+) 2,606	(-) 809	(-) 1,573	(+)2,367
21.Fiscal Deficit(-)/ Surplus (+) (4-13)	(-) 801	(-) 2,655	(-) 5,057	(-) 8,008	(-)4,574
22. Primary Deficit (-)/Primary Surplus (+) (21+23)	(+) 392	(-) 1,502	(-) 3,706	(-) 6,281	(-)2,425
Part D: Other Data					
23. Interest Payments (included in revenue exp.)	1,193	1,153	1,351	1,727	2,149
24. Financial Assistance to Local Bodies etc	4,607	7,044	7,651	10,573	9,678
25. Ways and Means Advances/ Overdraft availed (days)	0	0	0	0	0
Ways and Means Advances availed (days)	0	0	0	5	0
Overdraft availed (days)	0	0	0	0	0
26. Interest on WMA/Overdraft	0	0	0	0	0
27. Gross State Domestic Product (GSDP)	1,58,074	1,77,511	2,06,786^P	2,36,318^Q	2,51,447^A
28. Outstanding Debt (year-end)	17,103	19,268	24,904	30,981⁵	37,817
29. Outstanding Guarantees (year-end)	2,637	2,695	3,358	2,314	1,988
30. Maximum Amount Guaranteed (year-end)	7,079	6,605	7,572	9,080	14,883

⁵ Figures of 2014-15 changed due to pro-forma adjustments made in Finance Accounts and change in GSDP figures.

	2011-12	2012-13	2013-14	2014-15	2015-16
31. Number of Incomplete Projects	137	146	166	167	194
32. Capital Blocked in Incomplete Projects	2,042	3,110	4,198	4,824	5,912
Part E: Fiscal Health Indicator					
I-Resource Mobilisation					
Own Tax Revenue/GSDP (Ratio)	0.07	0.07	0.07	0.07	0.07
Own Non-Tax Revenue/GSDP (Ratio)	0.03	0.03	0.02	0.02	0.02
Central Transfers/GSDP (Ratio)	0.04	0.04	0.04	0.04	0.06
II-Expenditure Management					
Total Expenditure/GSDP (Ratio)	0.18	0.19	0.19	0.20	0.21
Total Expenditure/Revenue Receipts (Ratio)	1.08	1.14	1.21	1.22	1.12
Revenue Expenditure/Total Expenditure Ratio	0.81	0.80	0.85	0.86	0.84
Capital Expenditure/Total Expenditure (ratio)	0.15	0.15	0.12	0.14	0.15
Capital Expenditure on Social and Economic Services/Total Expenditure (ratio)	0.14	0.14	0.11	0.14	0.15
III-Management of Fiscal Imbalances					
Revenue Deficit(Surplus)/GSDP (ratio)	0.02	0.01	0.00	(-)0.01	0.01
Fiscal Deficit(-)/Surplus (+)/GSDP (Ratio)	(-)0.01	(-)0.01	(-)0.02	(-)0.03	(-)0.02
Primary Deficit(Surplus)/GSDP (Ratio)	0.00	(-)0.01	(-)0.02	(-)0.03	(-)0.01
Revenue Deficit (surplus)/Fiscal Deficit (Ratio)	(-)4.04	(-)0.98	0.16	0.20	(-)0.52
IV- Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP (Ratio)	0.11	0.11	0.12	0.13	0.15
Fiscal Liabilities/RR(Ratio)	0.66	0.65	0.78	0.82	0.82
Primary deficit vis-à-vis quantum spread (Ratio)	0.29	1.72	2.71	3.58	1.20
V- Other Fiscal Indicators					
Return on Investment	0.04	0.11	0.76	0.05	0.09
Balance from Current Revenue (₹ in crore)	10,113	11,763	9,730	12,097	17,363
Financial Assets/Liabilities (Ratio)	1.60	1.66	1.48	1.36	1.47

Note:

- GSDP estimates for the period 2011-12 to 2014-15 are revised due to change in base year from 2004-05 to 2011-12. Therefore, percentage ratio/buoyancies of various parameters with reference to GSDP for 2011-12 to 2014-15 indicated in earlier Reports have also been revised.
- A-Advance, Q-Quick and P-Provisional

Appendix-1.4 (Part A)
(Referred to in paragraph 1.1.1: Page 3)
Abstract of receipts and disbursement for the year 2015-16

(₹ in crore)

2014-15		Receipts		2015-16		2014-15		Disbursement		2015-16		
										Non-Plan	Plan	Total
37,988.01		Revenue Receipts		46,067.71		39,561.29		Revenue Expenditure		23,172.02	20,529.04	43,701.06
	15,707.26	Tax Revenue	17,074.86				9,041.58	General Services		10,348.93	59.83	10,408.76
	4,929.91	Non-Tax Revenue	5,214.79				15,388.85	Social Services		5,885.62	10,453.73	16,339.35
	8,363.03	State's Share of Union Tax	15,716.47				9,256.96	Education, Sports, Art and Culture		3,444.82	5,880.73	9,325.55
	1,568.29	Non-Plan Grants	2,328.79				2,098.89	Health and Family Welfare		639.30	1,780.12	2,419.42
	6,435.44	Grants for State Plan Scheme	4,775.83				1,556.13	Water Supply, Sanitation and Urban Development		390.18	1,023.08	1,413.26
	984.08	Grants for Central and Centrally Sponsored Plan Schemes	956.97				65.78	Information and Broadcasting		67.89	1.25	69.14
							184.02	Welfare of Scheduled Castes/Scheduled Tribes/Other Backward Classes		54.91	118.19	173.10
							173.35	Labour and Labour Welfare		75.80	151.32	227.12
							2,035.87	Social Welfare and Nutrition		1,199.92	1,493.01	2,692.93
							17.84	Others		12.81	6.02	18.83
							14,152.22	Economic Services		6,037.06	10,015.48	16,052.54
							7,725.88	Agriculture and Allied Activities		3,241.43	5,083.12	8,324.55
							3,587.85	Rural Development		1,413.95	1,552.23	2,966.18
							0	Special Areas Programme		0	0	0
							76.41	Communication		0	120.79	120.79
							451.61	Irrigation and Flood Control		267.92	221.62	489.54
							936.68	Energy		0	2,816.12	2,816.12
							624.68	Industry and Minerals		294.31	195.06	489.37
							651.85	Transport		780.47	0.82	781.29
							10.30	Science, Technology and Environment		2.50	6.85	9.35
							86.95	General Economic Services		36.47	18.88	55.35
							978.64	Grants-in-Aid and Contributions-		900.41	0	900.41
37,988.01		Total Revenue Receipts		46,067.71		39,561.29		Total Revenue Expenditure		23,172.02	20,529.04	43,701.06
1,573.28	II	Revenue Deficit carried over to Section B					0	Revenue Surplus carried over to Section B				2,366.65
39,561.29		Total		46,067.71		39,561.29		Total				46,067.71

Audit Report (State Finances) for the year 2015-16

2014-15		Receipts	2015-16		2014-15		Disbursement	2015-16		
								Non-Plan	Plan	Total
2,735.29		Opening Cash balance including permanent Advances and Cash Balance Investment		1,218.38	0.00		Opening Overdraft from Reserve Bank of India	0.00	0.00	0.00
3.03		Miscellaneous Capital Receipts		2.84	6,544.25		Capital Outlay	1.96	7,943.05	7,945.01
					257.74		General Services	1.90	360.43	362.33
					1,559.87		Social Services	0.07	1,806.94	1,807.01
						261.25	Education, Sports, Arts and Culture	0.00	497.28	497.28
						234.46	Health and Family Welfare	0.00	289.82	289.82
						701.68	Water Supply, Sanitation Housing and Urban Development	0.00	657.04	657.04
						0.02	Information and Broadcasting	0.02	0.00	0.02
						215.82	Welfare of Scheduled Castes/Scheduled Tribes/Other Backward Classes	0.05	240.68	240.73
						94.32	Social Welfare and Nutrition	0.00	49.25	49.25
						52.32	Other social services	0.00	72.87	72.87
						4,726.64	Economic Services	0.00	5,775.67	5,775.67
						58.23	Agriculture and Allied Activities	0.00	63.17	63.17
						457.37	Rural Development	0.00	721.19	721.19
						1,538.93	Irrigation and Flood Control	0.00	1,736.71	1,736.71
						32.50	Energy	0.00	130.00	130.00
						35.84	Industry and Minerals	0.00	52.97	52.97
						2,591.37	Transport	0.00	3,068.92	3,068.92
						5.90	Science Technology and Environment	0.00	2.71	2.71
						6.50	General Economic Services	0.00	0.00	0
						6,544.25	Total Capital Outlay	1.96	7,943.05	7,945.01
0.91		Inter-State Settlement		0.52	1.22		Inter-State Settlement			0.49
194.86		Recoveries of Loans and Advances		296.39	88.32		Loans and Advances disbursed			164.73
	73.17	from Power Projects	0.00		0.00		for power projects	0.00		
	0.28	From Government Servants	0.31		0.00		to Government Servants	0.00		
	121.41	From Others	296.39		88.32		To others	164.73		
0.00		Revenue Surplus brought down		2,366.65	1,573.28		Revenue Deficit brought down	0.00	0.00	0.00
6,439.67		Public Debt Receipts		7,251.15	1,336.73		Repayment of Public debt			1,250.18
0.00		External Debt	0.00		0.00		External Debt			0.00
5,654.94		Internal debt other than Ways and Means Advances and Overdrafts	7,105.87		787.31		Internal debt other than Ways and Means Advances and Overdrafts			702.31

2014-15		Receipts	2015-16		2014-15		Disbursement	2015-16		
								Non-Plan	Plan	Total
776.04		Net Transactions under Ways and Means Advances	0.00		392.24		Net transactions under Ways and Means Advances			383.80
0.00		Net Transactions under overdraft	0.00							
8.69		Loans and Advances from Central Government	145.28		157.18		Repayment of Loans and Advances from Central Government			164.07
0.00		Appropriation to Contingency Fund	0.00		0.00		Appropriation to Contingency Fund			1.72
0.00		Amount Transferred to Contingency Fund		1.72		0.00	Expenditure from Contingency Fund			1.72
51,321.89		Public Account Receipts		55,059.09	49,933.47		Public Account Disbursement			54,000.89
	994.91	Small Savings and Provident Funds	1,094.55			551.08	Small Savings and Provident Funds			580.25
	826.76	Reserve Funds	1,628.09			463.67	Reserve Funds			1,038.16
	36,997.13	Suspense and Miscellaneous	40,316.74			36,875.78	Suspense and Miscellaneous			40,281.04
	8,550.33	Remittance	8,601.45			8,356.80	Remittance			8,613.39
	4,152.76	Deposits and Advances	3,418.26			3,686.14	Deposits and Advances			3,487.80
0.00	0.00	Closing Overdraft from Reserve Bank of India	0.00	0.00	1,218.38		Cash Balance at end-of the year			2,833.72
						0.00	Cash in Treasuries and Local Remittances			0.00
						(-)134.31	Deposits with Reserve Bank			(-)577.94
						10.31	Departmental Cash Balance including permanent Advances			11.86
						1,342.38	Cash Balance Investment			3,399.80
60,695.65		TOTAL-B		66,196.72	60,695.65		TOTAL-B			66,196.72

Appendix-1.4 (Part B)

(Referred to in paragraphs 1.1.1, 1.9.1 and 1.9.2: Page 3, 40 and 41)
Summarised financial position of the Government of Chhattisgarh

(₹ in crore)

As on 31.03.2015	Liabilities	As on 31.03.2016
18,194.80	Internal Debt	24,214.56
9,885.57	Market Loans bearing interest	14,552.32
2.11	Market Loans not bearing interest	2.11
20.29	Loans from Life Insurance Corporation of India	20.29
7,903.03	Loans from other Institutions	9,639.84
383.80	Ways and Means Advances	0.00
0.00	Overdrafts from Reserve Bank of India	0.00
1,854.38	Loans and Advances from Central Government	1,835.59
0.68	Pre 1984-85 Loans	0.68
3.50	Non-Plan Loans	2.16
1,850.24	Loans for State Plan Schemes	1,832.79
0.19	Loans for Central Plan Schemes	0.19
(-)0.23	Loans for Centrally Sponsored Plan Schemes	(-)0.23
40.00	Contingency Fund	40.00
3,648.09	Small Savings, Provident Funds, etc.	4,163.66
5,636.85	Deposits	5,567.30
3,190.53	Reserve Funds	3,579.11
105.06	Suspense and Miscellaneous Balances	140.77
32,669.71	Total	39,540.99
41,556.06	Gross Capital Outlay on Fixed Assets	53,823.68
1,872.53	Investments in shares of Companies, Corporations, etc.	6,192.22
39,683.53	Other Capital Outlay	47,631.46
1,439.45	Loans and Advances	1,263.75
108.71	Loans for Power Projects	108.71
1,168.01	Other Development Loans	1,163.60
162.73	Loans to Government servants and Miscellaneous loans	
1,343.63	Reserve Fund Investments	1,543.63
1.95	Advances	1.94
344.78	Remittance Balances	356.72
0.00	Contingency Fund	0.00
(-)125.26	Cash	1,290.09
0.00	Cash in Treasuries and Local Remittances	0.00
(-)134.31	Deposits with Reserve Bank	(-)577.94
9.98	Departmental Cash Balance including	11.54
0.33	Permanent Advances	0.32
(-)1.26	Cash Balance Investments	1,856.17
(-)11,890.90	Deficit on Government Account	(-)18,738.82
1,573.28	(i) Less Revenue Surplus of the current year	(-)2,366.65
(-)731.21	(ii) Profoma corrections and other adjustments	(-)4,481.27
(-)12,732.97	Accumulated deficit at the beginning of the year	(-)11,890.90
32,669.71	Total	39,540.99

Appendix-1.5
(Referred in paragraph 1.1.3 and 1.3.1: Page 6 and 13)
Actuals, vis-à-vis, Budget Estimates for 2015-16

(₹ in crore)

Particular	Budget Estimates 2015-16	Actuals	Increase/ Decrease (-)	Percentage increase and decrease(-)
Revenue Receipt	57,956.45	46,067.71	(-)11,888.74	(-)20.51
Own tax revenue	20,085.85	17,074.86	(-)3,010.99	(-)14.99
Taxes on Sales, Trade etc.	10,998.00	8,908.36	(-)2,089.64	(-)19.00
State Excise	3,528.00	3,338.40	(-)189.60	(-)5.37
Taxes on Vehicles	864.00	829.22	(-)34.78	(-)4.03
Stamps and Registration Fees	1,350.00	1,185.22	(-)164.78	(-)12.21
Taxes on Goods and Passengers	1,441.80	1,040.26	(-)401.54	(-)27.85
Land Revenue	496.80	363.84	(-)132.96	(-)26.76
Taxes and Duties on Electricity	1,400.00	1,372.84	(-)27.16	(-)1.94
Other Taxes	7.25	36.72	29.47	406.48
Non Tax Revenue	8,662.99	5,214.79	(-)3,448.20	(-)39.80
Share of Union Taxes and Duties	16,213.36	15,716.47	(-)496.89	(-)3.06
Grant-in-aid from GOI	12,994.26	8,061.59	(-)4,932.67	(-)37.96
Capital Receipt	6,978.95	7,358.43	379.48	5.44
Recoveries of Loan and Advances	220.82	296.39	75.57	34.22
Miscellaneous Capital Receipts	0.00	2.84	2.84	100.00
Net Public Debt	6,258.13	6,000.97	(-)257.16	(-)4.09
Net Public Account Receipts	500.00	1058.23	558.23	111.65
Revenue Expenditure of which	53,729.81	43,701.06	(-)10,028.75	(-)18.67
General Services	10,620.69	10,408.76	(-)211.93	(-)2.00
Organs of State	378.29	307.54	(-)70.75	(-)18.70
Fiscal Services	958.35	925.63	(-)32.72	(-)3.41
Interest Payments & Servicing of Debt	2,281.30	2,348.91	67.61	2.96
Administrative services	3,221.76	3,307.94	86.18	2.67
Pension and Miscellaneous General services	3,780.98	3,518.74	(-)262.24	(-)6.94
Social Services	21,285.62	16,339.35	(-)4,946.27	(-)23.24
Education, Sports, Art and Culture	12,021.02	9,325.55	(-)2,695.47	(-)22.42
Health and Family Welfare	2,933.17	2,419.42	(-)513.75	(-)17.52
Water Supply, Sanitation, Housing and Urban Development	2,547.01	1,413.26	(-)1,133.75	(-)44.51
Information and Broadcasting	74.47	69.14	(-)5.33	(-)7.16
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	243.20	173.10	(-)70.10	(-)28.82
Labour and Labour Welfare	537.18	227.12	(-)310.06	(-)57.72
Social Welfare and Nutrition	2,905.39	2,692.93	(-)212.46	(-)7.31
Others	24.14	18.83	(-)5.31	(-)22.00
Economic Services	20,755.71	16,052.54	(-)4,703.17	(-)22.66
Agriculture and Allied Services	11,489.17	8,324.55	(-)3,164.62	(-)27.54
Rural Development	4,481.43	2,966.18	(-)1,515.25	(-)33.81
Irrigation & Flood Control	369.51	489.54	120.03	32.48
Energy	2,126.63	2,816.12	689.49	32.42
Industry & Minerals	806.21	489.37	(-)316.84	(-)39.30
Transport	1,264.38	781.29	(-)483.09	(-)38.21

Particular	Budget Estimates 2015-16	Actuals	Increase/ Decrease (-)	Percentage increase and decrease(-)
Communication	84.72	120.79	36.07	42.58
Science, Technology and Environment	15.25	9.35	(-)5.90	(-)38.69
General Economic Services	118.38	55.35	(-)63.03	(-)53.24
Grant-in-aid and Contributions	1,067.78	900.41	(-)167.37	(-)15.67
Capital expenditure of which	11,000.25	7,945.01	(-)3,055.24	(-)27.77
General Services	346.23	362.33	16.10	4.65
Social Services	2,484.61	1,807.01	(-)677.60	(-)27.27
Education, Sports, Art and Culture	716.92	497.27	(-)219.65	(-)30.64
Health and Family Welfare	303.55	289.82	(-)13.73	(-)4.52
Water Supply, Sanitation, Housing and Urban Development	1,030.84	657.04	(-)373.80	(-)36.26
Information and Broadcasting	0.02	0.02	0.00	0.00
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	296.76	240.73	(-)56.03	(-)18.88
Social Welfare and Nutrition	52.60	49.26	(-)3.34	(-)6.35
Other Social Services	83.88	72.87	(-)11.01	(-)13.13
Economic Services	8,169.40	5,775.67	(-)2,393.73	(-)29.30
Agriculture and Allied Services	166.24	63.17	(-)103.07	(-)62.00
Rural Development	897.25	721.19	(-)176.06	(-)19.62
Irrigation & Flood Control	2,264.36	1,736.71	(-)527.65	(-)23.30
Energy	130.00	130.00	0.00	0.00
Industries & Minerals	102.44	52.97	(-)49.47	(-)48.29
Transport	4,583.30	3,068.92	(-)1,514.38	(-)33.04
Science, Technology and Environment	9.79	2.71	(-)7.08	(-)72.32
General Economic Services	16.00	0.00	(-)16.00	(-)100.00
Revenue Surplus (+)/ deficits (-)	4,226.64	2,366.65	(-)1,859.99	(-)44.01
Fiscal Deficits (-)	6,835.66	4,573.71	(-)2,261.95	(-)33.09
Primary surplus (+)/ deficits (-)	4,754.36	2,424.80	(-)2,329.56	(-)49.00

Appendix-1.6
(Referred in paragraph 1.1.4: Page 7)
Budget provision and expenditure for women during 2015-16

(₹ in crore)

Sl. No.	Name of the Scheme	Budget Estimates (Gender Budget)	Total Provision as per Appropriation Account	Expenditure	Saving(-)/ Excess(+)
1	Women Sports Competition	1.35	1.35	1.14	-0.21
2	Training of Nurses	6.74	4.15	4.87	0.72
3	Female Health Workers training	1.04	3.49	4.02	0.53
4	Girls incentive scheme	8.50	0.00	0.01	0.01
5	Free cycle Distribution to High School Girls	57.26	53.73	53.74	0.01
6	Indira Awas Yojna	500.00	186.32	186.32	0.00
7	National Rural Livehood Mission	152.50	66.52	66.52	0.00
8	Girls Education Campus	1.67	7.80	7.93	0.13
9	Free supply of text books	12.50	57.31	57.31	0.00
10	Ganabes of Girls	34.50	11.64	10.58	-1.06
11	Basic courses on nursing in public health/Integration of Public Health through Basic Nursing Education Programme	30.83	15.39	13.72	-1.67
12	Institutions under Chhattisgarh Kishore Nyay Adhinyam	0.81	0.91	0.92	0.01
13	Schools and Institutions for Blind, Deaf and Dumb	5.18	10.91	10.90	-0.01
14	Indira Gandhi National Widow Pension	48.72	48.72	49.17	0.45
15	Assistance to women for new gas connections	0.25	0.03	0.03	0.00
16	Mukhaymantri Kanyadan Yojna	13.00	12.22	12.51	0.29
17	Tour and exhibition direction for rural womens (Disha Darshan)	1.25	1.10	1.19	0.09
18	Grant-in-aid to Voluntary Women Welfare Institutes	0.15	0.01	0.01	0.00
19	Mahila Jagriti Sibir	4.05	2.63	3.25	0.62
20	Kishori Shakti Yojna	1.45	0.98	1.00	0.02
21	Sabala Yojna	153.43	128.43	128.22	-0.21
22	Regional Women Training Institute	2.70	0.49	0.79	0.30
23	Training to <i>anganwadies</i> workers under Integrated Child Development service schemes	11.68	5.34	5.34	0.00
Total		1,049.56	619.47	619.49	0.02

Appendix 2.1(A)

(Reference: Paragraph-2.4.1: Page 59)

Saving in excess of ₹ 10 crore each case and more than 20 per cent of the total provision

(₹ in crore)

Sl. No.	Grant No.	Name of the Grant/Appropriation	Total Grant/Appropriation	Savings	Percentage of savings to total provision
1	2	3	4	5	6
A-Revenue Voted					
1	13	Agriculture	1,021.00	265.22	25.98
2	15	Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled castes	135.36	75.36	55.67
3	17	Co-operation	143.35	65.14	45.44
4	18	Labour	117.68	43.61	37.06
5	21	Expenditure pertaining to Housing and Environment Department	156.29	114.49	73.25
6	24	Public Works- Road and Bridges	1,068.38	314.73	29.46
7	27	School Education	3,922.70	957.45	24.41
8	28	State Legislature	48.31	16.85	34.88
9	29	Administration of Justice and Elections	274.11	62.26	22.71
10	30	Expenditure pertaining to Panchayat and Rural Development Department	2,413.14	1,133.54	46.97
11	31	Expenditure pertaining to Planning, Economics and Statistics Department	39.97	19.02	47.59
12	34	Social Welfare	70.75	15.08	21.31
13	36	Transport	57.66	24.90	43.18
14	37	Tourism	59.36	42.67	71.88
15	39	Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department	5,329.81	1,615.27	30.31
16	41	Tribal Area Sub-Plan	9,554.34	3,146.19	32.93
17	43	Sports and Youth Welfare	112.37	73.79	65.67
18	44	Higher Education	594.72	132.05	22.20
19	47	Technical Education and Manpower Planning Department	592.05	335.89	56.73
20	53	Financial Assistance to Urban Bodies under Special Component Plan for Scheduled Castes	28.44	17.08	60.06
21	54	Expenditure pertaining to Agriculture Research and Education	115.50	26.47	22.92
22	55	Expenditure pertaining to Women and Child Welfare	907.87	286.11	31.51
23	56	Rural Industries	87.29	19.70	22.57
24	58	Expenditure on Relief on account of Natural Calamities and Scarcity	3,237.88	1,853.80	57.25
25	64	Special Component Plan for Scheduled Castes	3,300.30	1,148.10	34.79
26	66	Welfare of Backward Classes	216.84	60.12	27.73
27	67	Public Works-Buildings	503.99	126.10	25.02
28	69	Urban Administration and Development Department- Urban Welfare	484.58	345.54	71.31
29	83	Financial Assistance to Urban Bodies under Tribal Area Sub-Plan	44.72	14.14	31.62
Total-A			34,638.76	12,350.67	
B-Capital Voted					
30	3	Police	36.50	17.81	48.79
31	8	Land Revenue and District Administration	227.38	53.51	23.53
32	10	Forest	18.70	12.16	65.03

1	2	3	4	5	6
33	11	Expenditure pertaining to Commerce and Industry Department	99.54	47.93	48.15
34	14	Expenditure pertaining to Animal Husbandry Department	47.60	44.60	93.70
35	19	Public Health and Family Welfare	30.95	15.09	48.76
36	20	Public Health Engineering	183.08	72.94	39.84
37	21	Expenditure pertaining to Housing and Environment Department	920.69	616.45	66.96
38	23	Water Resources Department	428.90	91.57	21.35
39	24	Public Works- Road and Bridges	1,494.20	678.76	45.43
40	25	Expenditure pertaining to Mineral Resources Department	159.63	75.56	47.33
41	26	Expenditure pertaining to Culture Department	15.50	12.44	80.26
42	27	School Education	110.49	32.92	29.79
43	29	Administration of Justice and Elections	74.00	58.50	79.05
44	30	Expenditure pertaining to Panchayat and Rural Development Department	991.55	317.72	32.04
45	37	Tourism	16.00	16.00	100.00
46	39	Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department	53.58	15.56	29.04
47	40	Expenditure pertaining to Ayacut Department	35.50	17.17	48.37
48	41	Tribal Area Sub-Plan	2,353.81	686.97	29.19
49	42	Public Works relating to Tribal Area Sub-Plan-Roads and Bridges	781.67	372.00	47.59
50	47	Technical Education and Manpower Planning Department	94.95	61.28	64.54
51	53	Financial Assistance to Urban Bodies under Special Component Plan for Scheduled Castes	42.00	16.37	38.98
52	54	Expenditure pertaining to Agriculture Research and Education	60.00	60.00	100.00
53	64	Special Component Plan for Scheduled Castes	1,158.17	470.44	40.62
54	66	Welfare of Backward Classes	21.65	20.07	92.70
55	67	Public Works-Buildings	608.51	125.66	20.65
56	75	NABARD Aided Projects pertaining to Water Resources Department	401.50	116.23	28.95
57	79	Expenditure pertaining to Medical Education Department	139.30	86.20	61.88
58	80	Financial Assistance to Three Tier Panchayati Raj Institutions	352.60	83.04	23.55
59	81	Financial Assistance to Urban Bodies	407.50	298.54	73.26
60	83	Financial Assistance to Urban Bodies under Tribal Area Sub-Plan	91.00	38.00	41.76
Total-B			11,456.45	4,631.49	
C-Revenue Charged					
61	7	Expenditure pertaining to Commercial Tax Department	90.04	35.17	39.06
62	10	Forest	26.19	13.49	51.51
63	29	Administration of Justice and Elections	47.93	11.82	24.66
Total-C			164.16	60.48	
D-Capital Charged					
64		Public Debt	1,722.38	472.20	27.42
Total-D			1,722.38	472.20	
Grand Total (A+B+C+D)			47,981.75	17,514.84	

Appendix 2.1 (B)
(Reference: Paragraph-2.4.1: Page 60)
Sub-head wise details where substantial savings (₹ 20 crore and above) occurred during the year 2015-16

(₹ in crore)

Sl No.	Major Head and Name of the Scheme	Savings	Reasons
03-Police			
1	2070-107- 492-Expenditure on Callouts	26.53	Not Intimated (July 2016)
06- Expenditure pertaining to Finance Department			
2	2071-01-101-2413-Payable to Retired Salaried Persons	370.99	Not Intimated (July 2016)
3	2071-01-104-4590-Service and Death-cum-Retirement Gratuity	24.63	Not Intimated (July 2016)
4	2071-01-115-5438-Leave Encashment	25.92	Not Intimated (July 2016)
21-Expenditure pertaining to Housing and Environment Department			
5	4217-01-050-0101- State Plan Schemes (Normal)- 5371- <i>Naya Raipur</i> Development Authority	437.84	Due to funds not released by the Finance Department
24- Public Works- Roads and Bridges			
6	3054-01-337-134- Maintenance and Repairs- Ordinary Repairs	25.54	Not Intimated (July 2016)
7	3054-03-337- 1826- Asphaltting	21.65	Not Intimated (July 2016)
8	3054-03-337- 2227- Renewal	22.83	Not Intimated (July 2016)
9	3054-03-337- 4090- Special Repairs	20.37	Not Intimated (July 2016)
10	3054-03-797- 8716- Central Road Fund	145.87	Not Intimated (July 2016)
11	3054-04-337- 2227- Renewal	20.25	Not Intimated (July 2016)
12	3054-04-337- 7510- Maintenance of Rural Roads	20.07	Not Intimated (July 2016)
13	5054- 03-101-0101- State Plan Schemes (Normal)- 4151- Construction of Major Bridges	55.56	Not Intimated (July 2016)
14	5054-03-337-0520-Central Road Fund-8716- Central Road Fund	193.34	Not Intimated (July 2016)
15	5054-03-337-0101- State Plan Schemes (Normal)- 4336- Construction of State Highway Roads in States	119.07	Not Intimated (July 2016)
16	5054-04-337-0311-NABARD Aided Projects (General)- 6590- Construction of Rural Roads under NABARD Loan Assistance	100.35	Not Intimated (July 2016)
17	5054-04-337-0101- State Plan Schemes (Normal)- 1222- Construction of Rural Roads under Basic Minimum Services	75.44	Not Intimated (July 2016)
18	5054-04-337-0101- State Plan Schemes (Normal)- 1513- Construction of Main Roads in Districts	26.93	Not Intimated (July 2016)
19	5054-04-337-0101- State Plan Schemes (Normal)- 2457- Minimum Needs Programme	45.51	Not Intimated (July 2016)
20	5054-80-190-0101- State Plan Schemes (Normal)- 7593- Chhattisgarh Road Development Corporation Limited	42.50	Not Intimated (July 2016)
30-Expenditure Pertaining to Panchayat and Rural Development Department			
21	5054- 04-337-0801- Central Sector Schemes (Normal)- 4855- <i>Pradhan Mantri Gram Sadak Yojana</i>	41.42	Not Intimated (July 2016)

Sl No.	Major Head and Name of the Scheme	Savings	Reasons
22	5054-04-337-0311- NABARD Aided Projects (General)- 7475- <i>Mukhya Mantri Gram Sadak Evam Vikas Yojana</i>	40.38	Not Intimated (July 2016)
23	5054-04-337-0311- NABARD Aided Projects (General)- 8650- <i>Mukhya Mantri Gram Gaurav Path Yojana</i>	27.71	Not Intimated (July 2016)
41-Tribal Area Sub-Plan			
24	2801-80-796-101-0102- Tribal Area Sub Plan- 7620- Subsidy to Consumer for Relief in Electric Charges	42.75	Not Intimated (July 2016)
25	4215- 01-796-102-0702- Centrally Sponsored Scheme (T.A.S.P.)- 7353- National Rural Drinking Water Programme	20.91	Not Intimated (July 2016)
26	4801- 06-796-800-0410- Energy Development Fund- 6758- Energification of Agricultural Pump	41.44	Not Intimated (July 2016)
27	5054-04-796-337-0312- NABARD Aided Projects (T.A.S.P.)- 7475- <i>Mukhya Mantri Gram Sadak Evam Vikas Yojana</i>	52.12	Not Intimated (July 2016)
42-Public Works relating to Tribal Area Sub-Plan Roads and Bridges			
28	5054-04-796-337-0312- NABARD Aided Project (T.A.S.P.)- 6590- Construction of Rural Road under NABARD Loan Assistance	132.62	Not Intimated (July 2016)
29	5054-04-796-337-0102- Tribal Area Sub Plan- 2457- Minimum Needs Programme	55.93	Not Intimated (July 2016)
30	5054-04-796-337-0102- Tribal Area Sub Plan- 3539- District Main Roads	172.60	Not Intimated (July 2016)
43- Sports and Youth Welfare			
31	2204-104-0101- State Plan Schemes (Normal)- 7473- 37 th National Game	40.98	Not Intimated (July 2016)
64-Special Component Plan for Scheduled Castes			
32	2202-01-789-111-0703- Centrally Sponsored Schemes (S.C.S.P.)- 5396- <i>Sarva Shiksha Abhiyan</i>	58.58	Not Intimated (July 2016)
33	2202-02-789-109-0703- Centrally Sponsored Schemes (S.C.S.P.)- 7247- <i>Rashtriya Madhyamic Shiksha Abhiyan</i>	133.32	Not Intimated (July 2016)
34	2408- 01-789-102-0103- Special Component Plan for Scheduled Castes- 6839- <i>Mukhya Mantri Khadyanna Sahayata Yojana</i>	50.00	Not Intimated (July 2016)
35	4215-01-789-102-0313- NABARD Aided Projects (S.C.S.P.)- 5403- Rural Water Supply Scheme through Pipe	22.49	Not Intimated (July 2016)
36	5054-03-789-101-0103- Special Component Plan for Scheduled Castes- 4149-Construction of Major Bridges	20.16	Not Intimated (July 2016)
37	5054-04-789-337- 0313- NABARD Aided Projects (S.C.S.P.)- 6590- Construction of Rural Roads under NABARD Loan Assistance	28.96	Not Intimated (July 2016)
38	5054-04-789-337-0103- Special Component Plan for Scheduled Castes - 9002-Construction of Roads in Scheduled Caste Predominant Areas	146.28	Not Intimated (July 2016)
67-Public Works-Buildings			
39	2216-80-001- 2300- Direction and Administration (Pro-rata share of establishment charges transferred from Grant No. 67 Major Head 2059-Public Works)	43.77	Not Intimated (July 2016)
80-Financial Assistance to Three Tier Panchayati Raj Institutions			
40	2235- 60-198-9142- Social Security and Welfare	36.72	Not Intimated (July 2016)

Appendix-2.2

(Reference: Paragraph-2.4.3: Page 61)

Statement of various schemes under Grants/Appropriations where Excess Expenditure was more than ₹ 10 crore

(₹ in crore)

Sl.No.	Grant No. and Description	Name of the Scheme	Total Provision	Expenditure	Excess
1	2	3	4	5	6
1	Interest Payments and Servicing of Debt	2049-03-104-4033- Interest on Departmental Provident Fund	11.22	47.81	36.59
2		2049-03-104-4487- Interest on General Provident Fund	275.00	305.29	30.29
3	03-Police	2055-104-4492- General Expenditure (Special Police)	728.32	743.46	15.14
4	06- Expenditure pertaining to Finance Department	2071-01-105-2514-Family Pension	510.00	701.21	191.21
5	10-Forest	2406-04-101-0801- Central Sector Schemes (Normal)-7261- National Afforestation Programme	15.00	35.00	20.00
6	12- Expenditure pertaining to Energy Department	4801-06-800-0410-Energy Development Fund-6758- Energification of Agriculture Pump	104.80	133.19	28.39
7	13-Agriculture	2401-001-119- Subordinate and Expert Staff (District and Subordinate Level)	206.98	241.10	34.12
8	19- Public Health and Family Welfare	2210-01-196-1473- District Hospital	54.69	65.50	10.81
9		2211-101-0701-Centrally Sponsored Schemes (Normal)-621-Sub-Health Centre	61.47	76.02	14.55
10		2210-03-197-5998-Community Health Centre	25.04	35.64	10.60
11		2210-03-197-0101-State Plan Schemes (Normal)- 5998-Community Health Centre	45.52	58.36	12.84
12		2210-06-101-858-Leprosy Control Programme	11.05	24.94	13.89
13	20-Public Health Engineering	2215-01-102-0701-Centrally Sponsored Schemes (Normal)-7353-National Rural Drinking Water Programme	28.27	55.72	27.45
14	30- Expenditure pertaining to Panchyat and Rural Development Department	2515-101-2474-Charges in connection with the <i>Panchayati Raj</i> Institutions	36.94	73.36	36.42
15	33- Tribal Welfare	2202-02-109-583- Higher Secondary Schools	197.92	211.79	13.87

1	2	3	4	5	6
16	41- Tribal Area Sub-Plan	2211-796-101-0702-Centrally Sponsored Schemes (T.A.S.P.)-621-Sub Health Centre	52.37	76.85	24.48
17		2210-03-796-197-0102-Tribal Area Sub Plan-5998-Community Health Centre	43.04	54.51	11.47
18		4202-01-796-202-0102-Tribal Area Sub Plan-1400-Construction of Ashram and Hostel Buildings	32.98	51.91	18.93
19	58-Expenditure on relief on account of Natural Calamities and Scarcity	2245-01-101-2018-Cash Doles	135.85	179.42	43.57
20		2245-02-101-2018-Cash Doles	23.00	33.79	10.79
21	64-Special Component Plan for Scheduled Castes	5054-04-789-337-0803-Central Sector Scheme (S.C.S.P)-4855-Pradhanmantri Gram Sadak Yojana	89.99	131.41	41.42
22	76-Externally Aided Projects pertaining to Public Works Department	5054-03-337-1201-Externally Aided Projects (Normal)-7433-Chhattisgarh State Road Development Sector Projects Phase-II	189.00	202.12	13.12
23	81- Financial Assistance to Urban Bodies	2217-05-191-7675-Grant received under the recommendation of 14 th Finance Commission	49.50	79.56	30.06
24	82-Financial Assistance to Three-Tier Panchayati Raj Institutions under Tribal Area Sub-Plan	2202-01-796-197-0702-Centrally Sponsored Schemes (TASP)-5169-Mid-day Meal Programmes in Schools	69.86	107.46	37.60
25		2202-01-796-197-0702-Centrally Sponsored Schemes (TASP)- 6933-Mid-day Meal Programme in Middle schools	48.11	72.43	24.32
26		2202-01-796-0102-Tribal Area Sub-Plan- 8403-Grant for salaries to <i>Shiksha Karmis</i> for Basic Minimum Services	500.99	562.26	61.27
27		2202-02-796-197-0102- Tribal Area Sub-Plan -8403-Grant for salaries to <i>Shiksha Karmis</i> for Basic Minimum Services	232.79	258.63	25.84
Total			3,779.70	4,618.74	839.04

Appendix-2.3

(Reference: Paragraph-2.4.5: Page 62)

Cases in which the entire provision ₹ 10 crore or more remained unutilised

(₹ in crore)

SI. No.	Grant No.	Name of the Grant/Appropriation	Name of the Scheme	Total Provision	Unutilised Provision
1	2	3	4	5	6
1	3	Police	2055-104-0701-Centrally Sponsored Schemes (Normal)- 7307-Special Infrastructure Development Schemes	25.00	25.00
2	8	Land Revenue and District Administration	3054-04-337- 8911-Expenditure from Infrastructure Fund	11.00	11.00
3			4515-196-0510-Infrastructure Development Fund- 8911-Expenditure from Infrastructure fund	43.20	43.20
4	10	Forest	2406-4-101-0701-Centrally Sponsored Schemes (Normal)- 7261-National Afforestation Programme	30.00	30.00
5	11	Expenditure pertaining to Commerce and Industry Department	4851-101-0101-State Plan Schemes (Normal)- 6888-Establishment of Chhattisgarh Trade Centre	26.00	26.00
6	13	Agriculture	2401-108-0701-Centrally Sponsored Schemes (Normal)-7265-N.M.S.A. on Farm Water Management Scheme	12.50	12.50
7			2401-110-0101-State Plan Schemes (Normal)-8997-Modified <i>Rashtriya Fasal Bima Yojana</i>	25.00	25.00
8			2404-119-0701-Centrally Sponsored Schemes (Normal)-7265-N.M.S.A. on Farm Water Management Scheme	15.00	15.00
9	14	Expenditure pertaining to Animal Husbandry Department	4403-109-0311-NABARD Aided Projects(Normal)- 7403-Kamdhenu Veterinary University	38.00	38.00
10	17	Co-operation	2425-107-0101-State Plan Schemes (Normal)-5628-Interest Grant for Rationalisation of Farmer Loan Interest Rate	60.00	60.00
11	19	Public Health and Family Welfare	2210-01-200-0701-Centrally Sponsored Schemes (Normal)- 7637-State Cancer Institute	10.00	10.00
12	20	Public Health Engineering	4215-01-102-0701- Central Sector Schemes (Normal)- 7353-National Rural Drinking Water Programme	27.51	27.51
13	21	Expenditure pertaining to Housing and Environment Department	2216-02-190-0101-State Plan Schemes (Normal)-7444- <i>Vikas Nagar Yojana</i>	35.00	35.00
14			2216-02-190-0101-State Plan Schemes (Normal)-7670- <i>Mukhya Mantri Aavasiya Yojana</i>	50.00	50.00
15	24	Public Works- Roads and Bridges	5054-03-337-0101-State Plan Schemes (Normal)-8716-Central Road Fund	10.00	10.00
16			5054-80-190-0101-State Plan Schemes (Normal)- 6812-Investment in State Road Construction under Annuity	10.00	10.00

1	2	3	4	5	6
17	26	Expenditure pertaining to Culture Department	4202-04-800-0701-Centrally Sponsored Schemes (Normal)-3077- <i>Bahuayami Sanskriti Sansthan</i>	10.00	10.00
18	27	School Education	4202-01-202-0101-State Plan Schemes (Normal)- 5646- Establishment of <i>Sainik School</i>	15.00	15.00
19	29	Administration of Justice and Elections	4059- 01-051-0101- State Plan Schemes (Normal)- 2450- Administration of Justice	22.00	22.00
20	30	Expenditure pertaining to Panchayat and Rural Development Department	4515-102-0801-Central Sector Schemes (Normal)- 7645- <i>Gramin Sadak Network Prabandhan Ekai</i>	20.00	20.00
21	31	Expenditure pertaining to Planning, Economics and Statistics Department	3454-02-111-0701- Centrally Sponsored Schemes (Normal)- 7413-Strengthening of State Strategic Statistical Plan	10.37	10.37
22	37	Tourism	5452-01-101-0701-Centrally Sponsored Schemes (Normal)- 7009- Development of Tourist Centre	15.00	15.00
23	39	Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department	2408-01-102-0101-State Plan Schemes (Normal)- 5456- <i>Antyodaya Anna Yojana</i>	22.50	22.50
24	41	Tribal Areas Sub-Plan	2202-01-796-108-0102-Tribal Area Sub-Plan-5904-Free Supply of Text Books	18.00	18.00
25			2203-796-001-0702-Centrally Sponsored Schemes (T.A.S.P.)- 8971- <i>Rashtriya Ucchattar Shiksha Abhiyan</i>	15.00	15.00
26			2235-02-796-102-0702- Centrally Sponsored Schemes (TASP)- 7423- <i>Indira Gandhi Matritwa Sahayog Yojana</i>	38.00	38.00
27			2401-796-108-0702- Centrally Sponsored Schemes (T.A.S.P.)- 7265- N.M.S.A. form Water Management Scheme	10.00	10.00
28			2401-796-110-0102-Tribal Area Sub-Plan- 8997-Modified National Crop Insurance Scheme	19.00	19.00
29			2406-04-796-101-0702- Centrally Sponsored Schemes (T.A.S.P.)- 7261- National Forestation Programme	20.00	20.00
30			2408-01-796-102-0102- Tribal Area Sub-Plan- 5456- <i>Antyodaya Anna Yojana</i>	17.10	17.10
31			2425-796-107-0102-Tribal Area Sub-Plan- 5628- Interest Grant for Farmer Loan Interest Rationalisation	48.64	48.64
32			4202-01-796-202-1002-Additional Central Assistance (T.A.S.P.)- 1400- Construction of Ashram and Hostel Buildings	40.00	40.00
33			4202-01-796-202-0702-Centrally Sponsored Schemes (T.A.S.P.)- 8979- Integrated Umbrella Scheme	12.00	12.00
34			4225-02-796-102-0702-Centrally Sponsored Schemes (T.A.S.P.)- 3728- Promotion, Research, Training and Development of Tribal Culture	10.46	10.46

1	2	3	4	5	6
35	43	Sports and Youth Welfare	2204-104-0701- Centrally Sponsored Schemes (Normal)- 7641- <i>Rajiv Gandhi Khel Abhiyan</i>	15.00	15.00
36	47	Technical Education and Manpower Planning Department	2203-001-0701- Centrally Sponsored Schemes (Normal)- 8971- <i>Rashtriya Uchchattar Shiksha Abhiyan</i>	35.00	35.00
37	54	Expenditure pertaining to Agriculture Research and Education	4415-01-277-0101-State Plan Schemes (Normal)-9182- Grant to <i>Indira Gandhi Agriculture University</i>	60.00	60.00
38	55	Expenditure pertaining to Women and Child Welfare	2235-02-102-0701- Centrally Sponsored Schemes (Normal)-7262- Multi Sectoral Nutrition Programmes	15.00	15.00
39			2235-02-103-0101-State Plan Schemes (Normal)-8957- <i>Noni Suraksha Yojana</i>	40.50	40.50
40	58	Expenditure on Relief on account of Natural Calamities and Scarcity	2245-01-800- 1467-District and Other Roads	20.00	20.00
41			2245-01-800- 3819-Minor Irrigation (Agriculture)	11.00	11.00
42			2245-05-101- 4849-Transfer from National Calamities Contingency Fund to Calamity Relief Fund	30.00	30.00
43	64	Special Component Plan for Scheduled Castes	2217-80-789-191-0703- Centrally Sponsored Schemes (S.C.S.P)- 7686- <i>Sardar Patel Shahari Awas</i>	52.80	52.80
44			2235-02-789-102-0703- Centrally Sponsored Schemes (S.C.S.P)- 7423- <i>Indira Gandhi Matritwa Sahayog Yojana</i>	12.00	12.00
45			2425-789-107-0103-Special Component Plan for Scheduled Castes- 5628- Interest Grant for Farmer Loan Interest Rationalisation	19.36	19.36
46	66	Welfare of Backward Classes	2202-02-109-0801-Central Sector Schemes (Normal)- 8050-Scholarship	24.48	24.48
47	69	Urban Administration and Development Department- Urban Welfare	2217-80-191-0101-State Plan Schemes (Normal)- 7682- Construction of Public Lavatory	16.58	16.58
48			2217-80-192-0101- State Plan Schemes (Normal)- 7682- Construction of Public Lavatory	14.30	14.30
49			2217-80-193-0101- State Plan Schemes (Normal)- 7682- Construction of Public Lavatory	11.02	11.02
50	79	Expenditure pertaining to Medical Education Department	4210-03-105-0701- Centrally Sponsored Schemes (Normal)- 8939- Medical College, <i>Rajnandgaon</i>	69.00	69.00
51	80	Financial Assistance to Three Tier Panchayati Raj Institutions	2515-198-7691- Maintenance of Panchayat Assets	25.00	25.00
52	81	Financial Assistance to Urban Bodies	2217-05-191-0101-States Plan Schemes (Normal)- 7329- Special Occasion	32.00	32.00
53			6217-60-191-0101-State Plan Schemes (Normal)- 7329- Special Occasion	72.50	72.50
Total				1,366.82	1,366.82

Appendix-2.4

(Reference: Paragraph-2.4.6: Page 62)

Cases where supplementary provision (₹ one crore or more in each case) proved unnecessary
(₹ in crore)

Sl No.	Grant No.	Name of Grant/Appropriation	Original Provision (Including Surrender)	Actual Expenditure	Savings out of Original Provision	Supplementary Provision
1	2	3	4	5	6	7
A-Revenue Voted						
1	3	Police	2,528.66	2,527.10	1.56	111.64
2	5	Jail	116.41	110.21	6.20	1.40
3	6	Expenditure pertaining to Finance Department	3,882.08	3,588.04	294.04	11.60
4	8	Land Revenue and District Administration	649.25	556.28	92.97	20.12
5	10	Forest	877.67	803.98	73.69	32.00
6	11	Expenditure pertaining to Commerce and Industry Department	147.12	132.56	14.56	6.60
7	13	Agriculture	953.36	755.77	197.59	67.63
8	14	Expenditure pertaining to Animal Husbandry Department	343.43	299.87	43.56	7.69
9	16	Fisheries	44.39	39.59	4.80	1.46
10	17	Co-operation	103.35	78.21	25.14	40.00
11	19	Public Health and Family Welfare	1,302.65	1,124.45	178.20	11.57
12	20	Public Health Engineering	367.62	342.38	25.24	25.00
13	24	Public Works- Roads and Bridges	1,047.38	753.65	293.73	21.00
14	26	Expenditure pertaining to Culture Department	34.66	34.54	0.12	7.39
15	27	School Education	3,894.79	2,965.25	929.54	27.92
16	29	Administration of Justice and Elections	253.83	211.85	41.98	20.29
17	30	Expenditure pertaining to Panchayat and Rural Development Department	2,402.64	1,279.60	1,123.04	10.50
18	32	Expenditure pertaining to Public Relations Department	95.20	80.88	14.32	4.00
19	41	Tribal Area Sub-Plan	9,055.02	6,408.15	2,646.87	499.31
20	43	Sports And Youth Welfare	110.37	38.58	71.79	2.00
21	53	Financial Assistance to Urban Bodies under Special Component Plan for Scheduled Castes	27.20	11.36	15.84	1.23
22	55	Expenditure pertaining to Women and Child Welfare	905.43	621.76	283.67	2.44
23	64	Special Component Plan for Scheduled Castes	3,120.26	2,152.20	968.06	180.04
24	66	Welfare of Backward Classes	210.36	156.73	53.63	6.48
25	79	Expenditure pertaining to Medical Education Department	366.46	323.12	43.34	22.67
26	80	Financial Assistance to Three Tier Panchayati Raj Institutions	3,237.77	3,096.12	141.65	260.79
Total-A			36,077.36	28,492.23	7,585.13	1,402.77

1	2	3	4	5	6	7
B-Capital Voted						
27	3	Police	35.50	18.69	16.81	1.00
28	19	Public Health and Family Welfare	19.68	15.86	3.82	11.27
29	21	Expenditure pertaining to Housing and Environment Department	357.19	304.24	52.95	563.50
30	26	Expenditure pertaining to Culture Department	11.50	3.06	8.44	4.00
31	30	Expenditure pertaining to Panchayat and Rural Development Department	951.55	673.83	277.72	40.00
32	39	Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department	52.50	38.02	14.48	1.08
33	41	Tribal Area Sub-Plan	2,144.77	1,666.85	477.92	209.05
34	43	Sports and Youth Welfare	1.75	1.75	0.00	1.38
35	45	Minor Irrigation-Works	485.80	390.28	95.52	1.00
36	64	Special Component Plan for Scheduled Castes	1,086.86	687.73	399.13	71.31
37	68	Public Works Relating to Tribal Area Sub-Plan-Buildings	196.44	184.81	11.63	9.24
38	79	Expenditure pertaining to Medical Education Department	123.01	53.10	69.91	16.29
Total-B			5,466.55	4,038.22	1,428.33	929.12
Total-(A+B)			41,543.91	32,530.45	9,013.46	2,331.89

Appendix-2.5

(Reference: Paragraph-2.4.6: Page 62)

Cases where Supplementary Provision Proved Excessive

(₹ in crore)

Sl. No.	Grant No.	Name of Grant/Appropriation	Original Provision	Supplementary Provision	Total Provision	Actual Expenditure	Saving
1	2	3	4	5		6	7
A-Revenue Voted							
1	1	General Administration	133.24	20.91	154.15	136.85	17.30
2	7	Expenditure pertaining to Commercial Tax Department	194.52	56.41	250.93	208.16	42.77
3	12	Expenditure pertaining to Energy Department	944.41	541.17	1485.58	1,432.85	52.73
4	58	Expenditure on Relief on account of Natural Calamities and Scarcity	537.88	2700.00	3237.88	1,384.07	1,853.81
5	71	Information Technology and Bio-Technology	77.73	55.85	133.58	107.16	26.42
Total-A			1,887.78	3,374.34	5,262.12	3,269.09	1,993.03
B-Capital Voted							
6	8	Land Revenue and District Administration	55.40	171.98	227.38	173.87	53.51
7	17	Co-operation	32.83	19.00	51.83	44.82	7.01
8	55	Expenditure pertaining to Women and Child Welfare	34.70	10.18	44.88	38.71	6.17
9	67	Public Works-Buildings	463.89	144.62	608.51	482.86	125.65
Total-B			586.82	345.78	932.60	740.26	192.34
C- Revenue Charged							
10	81	Financial Assistance to Urban Bodies	62.00	7.00	69.00	65.44	3.56
Total-C			62.00	7.00	69.00	65.44	3.56
D-Capital Charged							
11		Public Debt	1,082.87	639.51	1,722.38	1250.18	472.20
Total-D			1,082.87	639.51	1,722.38	1,250.18	472.20
Total (A+B+C+D)			3,619.47	4,366.63	7,986.10	5,324.97	2,661.13

Appendix 2.6

(Reference: Paragraph-2.4.7: Page 62)

Excessive/Unnecessary/Insufficient re-appropriation of funds

(Where excess/savings were ₹ 10 crore or above)

(₹ in crore)

Sl No.	Grant No. and Description	Head of Account	Original plus Supplementary Provision	Re-Appropriation	Expenditure	Final excess(+)/savings(-)
1	2	3	4	5	6	7
1	Interest Payments and Servicing of Debt	2049-03-104-4033- Interest on Departmental Provident Fund	4.00	(+)7.22	47.81	(+)36.59
2	03-Police	2055-104-4492-General Expenditure (Special Police)	736.19	(-)7.88	743.45	(+)15.14
3	10- Forest	2406-01-101-3877- Regional Forest Circle	320.46	(-)3.81	302.74	(-)13.91
4	13-Agriculture	2401-001-119- Sub-Ordinate and Expert Staff (District and Subordinate Level)	197.87	(+)9.11	241.10	(+)34.12
5	19-Public Health and Family Welfare	2210-01-196-1473- District Hospital	70.86	(-)16.17	65.50	(+)10.81
6		2211-101-0701-Centrally Sponsored Schemes (Normal)- 621-Sub Health Centre	78.96	(-)17.49	76.02	(+)14.55
7		2210-03-197-5998- Community Health Centre	31.33	(-)6.30	35.63	(+)10.60
8		2210-03-197-0101- State Plan Schemes (Normal)- 5998-Community Health Centre	52.07	(-)6.55	58.36	(+)12.84
9		2210-06-101-858-Leprosy Control Programme	20.31	(-)9.27	24.94	(+)13.90
10	20- Public Health Engineering	2215-01-102-0701- Centrally Sponsored Schemes (Normal)- 7353-National Rural Drinking Water Programme	58.63	(-)30.36	55.71	(+)27.44
11	21- Expenditure pertaining to Housing and Environment Department	4217-01-050-0101- State Plan Schemes (Normal)- 5371-Naya Raipur Development Authority	563.00	(-)31.00	94.16	(-)437.84
12	24-Public Works- Roads and Bridges	5054-03-101-0101- State Plan Schemes (Normal)- 4151- Construction of Major Bridges	168.96	(-)25.00	88.40	(-)55.56
13		5054-80-190-0101- State Plan Schemes (Normal)- 7593-Chhattisgarh Road Development Corporation Limited	50.00	(-)7.50	0.00	(-)42.50
14	30- Expenditure pertaining to Panchayat and Rural Development Department	2515-101- 2474 -Charges in Connection with Panchayati Raj Institutions	86.00	(-)49.06	73.36	(+)36.42
15		5054-04-337-0801-Central Sector Schemes (Normal)- 4855-Pradhan Mantri Gram Sadak Yojana	375.00	(-)0.01	333.57	(-)41.42
16		5054-04-337-0311 NABARD Aided Projects (General)-8650-Mukhya Mantri Gram Gaurav Path Yojana	125.00	(-)6.00	91.29	(-)27.71

1	2	3	4	5	6	7
17		5054-04-337-0311-NABARD Aided Projects (General) 7475- <i>Mukhya Mantri Gram Sadak Evam Vikas Yojana</i>	350.00	(-)165.55	144.07	(-)40.38
18	33-Tribal Welfare	2202-02-109-583- Higher Secondary Schools	223.57	(-)25.64	211.79	(+)13.86
19	41- Tribal Area Sub-Plan	2211-796-101-0702-Centrally Sponsored Schemes (T.A.S.P)-621-Sub-Health Centre	80.85	(-)28.48	76.85	(+)24.48
20		2210-03-796-197-0102-Tribal Area Sub Plan-5998- Community Health Centre	45.72	(-)2.68	54.51	(+)11.47
21		4202-01-796-202-0102- Tribal Area Sub Plan- 1400- Construction of Ashrams and Hostel Buildings	65.62	(-)32.64	51.90	(+)18.92
22		5054-04-796-337-0312-NABARD Aided Projects (T.A.S.P)- 7475- <i>Mukhya Mantri Gram Sadak Evam Vikas Yojana</i>	264.00	(-)139.50	72.38	(-)52.12
23		5054-04-796-337-0312-NABARD Aided Project (T.A.S.P)- 8650 <i>Mukhya Mantri Gram Gourav Path Yojana</i>	95.00	(-)23.59	56.10	(-)15.31
24	58- Expenditure on Relief on Account of Natural Calamities and Scarcity	2245-01-101-2018-Cash Doles	8.00	(+)127.85	179.42	(+)43.57
25	64-Special Component Plan for Scheduled Castes	2408-01-789-102-0103-Special Component Plan for Scheduled Castes-6839- <i>Mukhya Mantri Khadyanna Sahayata Yojana</i>	504.00	(-)88.23	365.77	(-)50.00
26		5054-04-789-337-0313-Nabard Aided Projects (S.C.S.P.)- 7475- <i>Mukhya Mantri Gram Sadak Evam Vikas Yojana</i>	86.00	(-)22.00	48.21	(-)15.79
27		5054-04-789-337-0103-Special Component Plan for Scheduled Castes-9002- Construction of Roads in Scheduled Caste Predominant Areas	318.39	(-)6.50	165.61	(-)146.28
28		5054-04-789-337-0803-Central Sector Scheme (S.C.S.P)- 4855- <i>Pradhan Mantri Gram Sadak Yojana</i>	90.00	(-)0.01	131.41	(+)41.42
29	67-Public Works-Buildings	2059-80-001-2418- Execution	185.80	(+)0.02	166.05	(-)19.77
30	76-Externally Aided Projects Pertaining to Public Works Department	5054-03-337-1203-Externally Aided Projects (S.C.S.P.)- 7433-Chhattisgarh State Road Development Sector Project Phase-II	61.00	(+)17.00	62.71	(-)15.29
31		5054-03-337-1201-Externally Aided Projects (Normal)- 7433-Chhattisgarh State Road Development Sector Project Phase-II	125.00	(+)64.00	202.12	(+)13.12

1	2	3	4	5	6	7
32	81-Financial Assistance to Urban Bodies	2217-05-191-7675- Grant received under the recommendation of 14 th Finance Commission	87.20	(-)37.69	79.57	(+)30.06
33	82-Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub-Plan	2202-01-796-197-0702-Centrally Sponsored Schemes (T.A.S.P.)- 5169-Mid-day Meal Programmes in Schools	150.00	(-)80.14	107.46	(+)37.60
34		2202-01-796-197-0702- Centrally Sponsored Schemes (T.A.S.P.)- 6933-Mid-day Meal Programme in Middle Schools	100.00	(-)51.89	72.43	(+)24.31
35		2202-01-796-197-0102-Tribal Area Sub-Plan-8403-Grant for salaries to <i>Shiksha Karmi</i> for Basic Minimum Services	600.00	(-)99.01	562.26	(+)61.27
36		2202-02-796-197-0102-Tribal Area Sub-Plan- 8403 Grant for salaries to <i>Shiksha Karmi</i> for Basic Minimum Services	300.00	(-)67.21	258.63	(+)25.84

Appendix-2.7

(Reference: Paragraph-2.4.8: Page 63)

Surrender in excess of actual savings

(Cases where amount surrendered in excess of savings was ₹ 50 lakh or more)

(₹ in crore)

Sl. No.	Grant No.	Name of the Grant/Appropriation	Total Provision	Savings	Surrender	Amount surrendered in excess
A Revenue Voted						
1	1	General Administration	154.15	17.30	18.57	1.27
2	8	Land Revenue and District Administration	669.36	113.08	115.34	2.26
3	12	Expenditure pertaining to Energy Department	1,485.58	52.73	60.19	7.46
4	13	Agriculture	1,021.00	265.22	290.91	25.69
5	14	Expenditure pertaining to Animal Husbandry Department	351.11	51.25	53.99	2.74
6	15	Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes	135.36	75.36	76.87	1.51
7	16	Fisheries	45.85	6.27	7.83	1.56
8	19	Public Health and Family Welfare	1,314.22	189.76	276.03	86.27
9	20	Public Health Engineering	392.62	50.24	76.20	25.96
10	23	Water Resources Department	446.46	48.63	49.97	1.34
11	30	Expenditure pertaining to Panchayat and Rural Development Department	2,413.14	1,133.54	1,153.21	19.67
12	32	Expenditure pertaining to Public Relations Department	99.20	18.32	19.17	0.85
13	33	Tribal Welfare	1,560.23	68.29	107.20	38.91
14	55	Expenditure pertaining to Women and Child Welfare	907.87	286.11	290.90	4.79
15	58	Expenditure on Relief on Account of Natural Calamities and Scarcity	3,237.88	1,853.80	1,906.79	52.99
16	82	Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub-Plan	1,396.54	257.04	407.17	150.13
17	83	Financial Assistance to Urban Bodies under Tribal Area Sub-Plan-	44.72	14.14	16.36	2.22
Total-A			15,675.29	4,501.08	4,926.70	425.62
B Capital Voted						
18	10	Forest	18.70	12.16	13.48	1.32
19	15	Financial Assistance to Three Tier Panchayati Raj Institutions Under Special Component Plan for Scheduled Caste	132.83	22.82	24.33	1.51
20	23	Water Resources Department	428.90	91.57	93.28	1.71
21	27	School Education	110.49	32.92	33.80	0.88
22	45	Minor Irrigation-Works	486.80	96.52	97.08	0.56
23	75	NABARD Aided Projects pertaining to Water Resources Department	401.50	116.23	118.01	1.78
24	80	Financial Assistance to Three Tier Panchayati Raj Institutions	352.60	83.04	85.70	2.66
25	81	Financial Assistance to Urban Bodies	407.50	298.54	299.34	0.80
Total-B			2,339.32	753.80	765.02	11.22
Grand Total (A+B)			18,014.61	5,254.88	5,691.72	436.84

Appendix 2.8

(Reference: Paragraph-2.4.9: Page 63)

Statement of Grants/Appropriations in which savings (more than ₹ one crore) occurred but no part of which had been surrendered

(₹ in crore)

Sl. No.	Grant No.	Name of Grant/Appropriation	Savings
A-Revenue Voted			
1	24	Public Works- Roads and Bridges	314.73
2	43	Sports and Youth Welfare	73.79
Total – A			388.52
B-Capital Voted			
3	24	Public Works- Roads and Bridges	678.76
4	29	Administration of Justice and Elections	58.50
5	42	Public Works relating to Tribal Area Sub-Plan-Roads and Bridges	372.00
6	43	Sports and Youth Welfare	1.38
7	68	Public Works relating to Tribal Area Sub-Plan-Buildings	20.87
8	76	Externally Aided Projects pertaining to Public Works Department	3.53
Total – B			1,135.04
Grand Total (A+B)			1,523.56

Appendix 2.9

(Reference: Paragraph-2.4.9: Page 63)

Details of savings of ₹ one crore and above that remained to be surrendered

(₹ in crore)

Sl. No.	Grant No.	Name of Grants/Appropriation	Savings	Surrender	Savings not surrendered
1	2	3	4	6	7
A-Revenue Voted					
1	3	Police	113.20	98.06	15.14
2	6	Expenditure pertaining to Finance Department	305.64	87.07	218.57
3	7	Expenditure pertaining to Commercial Tax Department	42.77	25.81	16.96
4	10	Forest	105.70	54.06	51.64
5	27	School Education	957.45	930.64	26.81
6	28	State Legislature	16.85	0.34	16.51
7	36	Transport	24.90	23.56	1.34
8	41	Tribal Area Sub-Plan	3,146.19	3,108.35	37.84
9	49	Scheduled Castes Welfare	9.38	7.47	1.91
10	51	Religious Trusts and Endowments	3.21	2.16	1.05
11	64	Special Component Plan for Scheduled Castes	1,148.10	906.27	241.83
12	67	Public Works-Buildings	126.10	0.21	125.89
13	79	Expenditure pertaining to Medical Education Department	66.00	48.99	17.01
14	80	Financial Assistance to Three Tier Panchayati Raj Institutions	402.43	352.88	49.55
15	81	Financial Assistance to Urban Bodies	301.30	272.24	29.06
Total-A			6,769.22	5,918.11	851.11
B-Capial Voted					
16	19	Public Health and Family Welfare	15.09	3.13	11.96
17	20	Public Health Engineering	72.94	46.36	26.58
18	21	Expenditure pertaining to Housing and Environment Department	616.45	178.61	437.84
19	30	Expenditure pertaining to Panchayat and Rural Development Department	317.72	195.58	122.14
20	41	Tribal Area Sub-Plan	686.97	585.82	101.15
21	64	Special Component Plan for Scheduled Castes	470.44	243.58	226.86
22	67	Public Works-Buildings	125.66	0.01	125.65
23	82	Financial Assistance to - Three Tier Panchayati Raj Institutions under Tribal Area Sub-Plan	29.59	25.43	4.16
Total-B			2334.86	1278.52	1056.34
C- Revenue Charged					
24	1	General Administration	3.29	2.12	1.17
25	10	Forest	13.49	8.28	5.21
Total-C			16.78	10.40	6.38
Grand Total (A+B+C)			9,120.86	7,207.03	1,913.83

Appendix 2.10

(Reference: Paragraph-2.4.9: Page 63)

Cases of surrender of funds in excess of ₹ 10 crore on 31 March 2016

(₹ in crore)

Sl. No.	Grant No.	Name of Grants/Appropriations	Total Provision	Surrender on 31 st March 2016	Percentage of total provision
1	2	3	4	5	6
A-Revenue Voted					
1	1	General Administration	154.15	18.57	12.05
2	3	Police	2,640.30	98.06	3.71
3	6	Expenditure pertaining to Finance Department	3,893.68	87.07	2.24
4	7	Expenditure pertaining to Commercial Tax Department	250.93	25.81	10.29
5	8	Land Revenue and District Administration	669.36	115.34	17.23
6	10	Forest	909.67	54.06	5.94
7	11	Expenditure pertaining to Commerce and Industry Department	153.73	20.34	13.23
8	12	Expenditure pertaining to Energy Department	1,485.58	60.19	4.05
9	13	Agriculture	1,021.00	290.91	28.49
10	14	Expenditure pertaining to Animal Husbandry Department	351.11	53.99	15.38
11	15	Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes	135.36	76.87	56.79
12	17	Co-operation	143.35	65.19	45.48
13	18	Labour	117.68	43.29	36.79
14	19	Public Health and Family Welfare	1,314.22	276.03	21.00
15	20	Public Health Engineering	392.62	76.20	19.41
16	21	Expenditure pertaining to Housing and Environment Department	156.29	114.59	73.32
17	23	Water Resources Department	446.46	49.97	11.19
18	25	Expenditure pertaining to Mineral Resources Department	252.82	42.14	16.67
19	27	School Education	3,922.70	930.64	23.72
20	29	Administration of Justice and Elections	274.11	62.52	22.81
21	30	Expenditure pertaining to Panchayat and Rural Development Department	2,413.14	1,153.21	47.79
22	31	Expenditure pertaining to Planning, Economics and Statistics Department	39.97	18.99	47.51
23	32	Expenditure pertaining to Public Relations Department	99.20	19.17	19.32
24	33	Tribal Welfare	1,560.23	107.20	6.87
25	34	Social Welfare	70.75	15.27	21.58
26	36	Transport	57.66	23.56	40.86
27	37	Tourism	59.36	42.67	71.88
28	39	Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department	5,329.81	1,615.53	30.31
29	41	Tribal Area Sub-Plan	9,554.34	3,108.35	32.53
30	44	Higher Education	594.72	132.36	22.26
31	47	Technical Education and Manpower Planning Department	592.05	335.97	56.75
32	53	Financial Assistance to Urban Bodies under Special Component Plan for Scheduled Castes	28.44	16.57	58.26
33	54	Expenditure pertaining to Agriculture Research and Education	115.50	26.47	22.92
34	55	Expenditure pertaining to Women and Child Welfare	907.87	290.90	32.04

1	2	3	4	5	6
35	56	Rural Industries	87.29	19.75	22.63
36	58	Expenditure on Relief on Account of Natural Calamities and Scarcity	3,237.88	1,906.79	58.89
37	64	Special Component Plan for Scheduled Castes	3,300.30	906.27	27.46
38	66	Welfare of Backward Classes	216.84	60.54	27.92
39	69	Urban Administration and Development Department- Urban Welfare	484.58	345.55	71.31
40	71	Information Technology and Bio-Technology	133.58	26.42	19.78
41	79	Expenditure pertaining to Medical Education Department	389.12	48.99	12.59
42	80	Financial Assistance to Three Tier Panchayati Raj Institutions	3,498.55	352.88	10.09
43	81	Financial Assistance to Urban Bodies	1,525.89	272.24	17.84
44	82	Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub-Plan	1,396.54	407.17	29.16
45	83	Financial Assistance to Urban Bodies under Tribal Area Sub-Plan	44.72	16.36	36.58
Total-A			54,423.45	13,830.96	
B-Capital Voted					
46	3	Police	36.50	17.81	48.79
47	8	Land Revenue and District Administration	227.38	53.95	23.73
48	10	Forest	18.70	13.48	72.09
49	11	Expenditure pertaining to Commerce and Industry Department	99.54	47.93	48.15
50	14	Expenditure pertaining to Animal Husbandry Department	47.60	44.60	93.70
51	15	Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes	132.83	24.33	18.32
52	20	Public Health Engineering	183.08	46.36	25.32
53	21	Expenditure pertaining to Housing and Environment Department	920.69	178.61	19.40
54	23	Water Resources Department	428.90	93.28	21.75
55	25	Expenditure pertaining to Mineral Resources Department	159.63	75.56	47.33
56	26	Expenditure pertaining to Culture Department	15.50	11.56	74.58
57	27	School Education	110.49	33.80	30.59
58	30	Expenditure pertaining to Panchayat and Rural Development Department	991.55	195.58	19.72
59	37	Tourism	16.00	16.00	100.00
60	39	Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department	53.58	15.56	29.04
61	40	Expenditure pertaining to Ayacut Department	35.50	17.02	47.94
62	41	Tribal Area Sub-Plan	2,353.81	585.82	24.89
63	45	Minor Irrigation Works	486.80	97.08	19.94
64	47	Technical Education and Manpower Planning Department	94.95	61.06	64.31
65	53	Financial Assistance to Urban Bodies under Special Component Plan for Scheduled Castes	42.00	16.37	38.98
66	54	Expenditure pertaining to Agriculture Research and Education	60.00	60.00	100.00
67	64	Special Component Plan for Scheduled Castes	1,158.17	243.58	21.03
68	66	Welfare of Backward Classes	21.65	20.07	92.70
69	75	NABARD Aided Projects pertaining to Water Resources Department	401.50	118.01	29.39
70	79	Expenditure pertaining to Medical Education Department	139.30	86.20	61.88
71	80	Financial Assistance to Three Tier Panchayati Raj Institutions	352.60	85.70	24.31

1	2	3	4	5	6
72	81	Financial Assistance to Urban Bodies	407.50	299.34	73.46
73	82	Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub-Plan	262.27	25.43	9.70
74	83	Financial Assistance to Urban Bodies under Tribal Area Sub-Plan	91.00	37.20	40.88
Total-B			9,349.02	2,621.29	
C-Revenue Charged					
75		Interest Payments and Servicing of Debt	2,281.30	10.47	0.46
76	7	Expenditure pertaining to Commercial Tax Department	90.04	35.17	39.06
77	29	Administration of Justice and Elections	47.93	12.06	25.16
Total-C			2,419.27	57.70	
D-Capital Charged					
78		Public Debt	1,722.38	471.72	27.39
Total-D			1,722.38	471.72	
Grand Total (A+B+C+D)			67,914.12	16,981.67	

Appendix-2.11

(Reference: Paragraph-2.4.12: Page 64)

Excess over provision of previous years requiring regularization**(₹ in crore)**

Year	Number of Grants/ Appropriations	Grant/ Appropriation numbers	Amount of excess
2000-01	11 Grants	2, 14, 23, 24, 33, 34, 60, 71, 80, 82 and 83	10.21
	2 Appropriations	6 and 24	
2001-02	14 Grants	6, 14, 15, 17, 23, 24, 30, 33, 45, 54, 60, 67, 71 and 83	115.90
	2 Appropriations	16 and 25	
2002-03	8 Grants	10, 15, 24, 33, 37, 45, 58 and 82	114.59
	2 Appropriations	20 and 67	
2003-04	4 Grants	12, 33, 40 and 67	591.12
	2 Appropriations	Interest Payments and 6	
2004-05	4 Grants	15, 24, 67 and 81	133.36
	5 Appropriations	Interest Payments, Public Debt, 6, 10 and 42	
2005-06	4 Grants	4, 15, 24 and 39	23.27
	2 Appropriations	6 and 23	
2006-07	4 Grants	4, 24, 67 and 82	5.13
	1 Appropriation	33	
2007-08	3 Grants	23, 33 and 60	15.99
	3 Appropriations	13, 24 and 36	
2008-09	9 Grants	6, 23, 24, 40, 67, 75, 76, 80 and 82	115.26
	1 Appropriation	23	
2009-10	10 Grants	3, 6, 22, 23, 24, 25, 49, 64, 76 and 80	216.77
	5 Appropriations	3, 12, 13, 43 and 67	
2010-11	22 Grants	1, 2, 6, 7, 8, 9, 12, 18, 23, 25, 29, 30, 39, 40, 45, 49, 56, 57, 58, 75, 82 and Interest Payments	293.78
	6 Appropriations	Public Debt, 1, 20, 23, 29 and 36	
2011-12	24 Grants	1, 2, 6, 7, 15, 17, 18, 21, 22, 23, 27, 29, 34, 40, 43, 45, 47, 50, 53, 55, 66, 80, 81 and 83	498.09
	1 Appropriation	29	
2012-13	2 Grants	40 and 45	0.96
	2 Appropriations	6 and 55	
2013-14	3 Grants	06, 12 and 60	178.96
	3 Appropriations	06, 14 and 27	
2014-15	4 Grants	06,19,33 and 80	833.54
	2 Appopriations	06 and Public Debt	
Total			3,146.93

Appendix-2.12
(Reference: Paragraph-2.4.13: Page 64)
Rush of Expenditure

(₹ in crore)

S.No.	Major Head	Total expenditure during the year	Expenditure incurred January-March 2016	Expenditure incurred March 2016	Percentage of total expenditure incurred during	
					January-March 2016	March 2016
1	2	3	4	5	6	7
1	2013	35.65	18.56	10.26	52.06	28.78
2	2030	113.02	90.45	6.49	80.03	5.74
3	2039	99.90	47.47	11.92	47.52	11.93
4	2045	289.25	284.17	25.41	98.24	8.78
5	2051	10.78	4.89	0.72	45.36	6.68
6	2058	9.50	4.69	2.97	49.37	31.26
7	2075	0.16	0.16	0.16	100.00	100.00
8	2203	101.45	44.66	10.63	44.02	10.48
9	2204	57.83	38.14	22.30	65.95	38.56
10	2205	38.68	22.76	14.73	58.84	38.08
11	2215	810.41	389.65	264.89	48.08	32.69
12	2217	385.90	155.07	136.26	40.18	35.31
13	2220	69.14	35.89	17.18	51.91	24.85
14	2225	173.10	104.46	73.30	60.35	42.35
15	2230	227.12	116.13	51.82	51.13	22.82
16	2245	1,384.07	1,397.58	952.15	100.98	68.79
17	2250	7.68	7.65	3.75	99.61	48.83
18	2402	42.02	22.74	17.26	54.12	41.08
19	2406	1,117.75	491.60	245.32	43.98	21.95
20	2425	118.3	89.39	83.31	75.56	70.42
21	2435	9.34	9.34	9.34	100.00	100.00
22	2702	86.68	38.34	19.67	44.23	22.69
23	2801	2,698.47	1,431.55	1,236.72	53.05	45.83
24	2852	98.70	62.61	36.98	63.43	37.47
25	2853	246.56	223.34	39.39	90.58	15.98
26	2885	2.30	2.30	2.30	100.00	100.00
27	3275	120.79	57.16	34.50	47.32	28.56
28	3452	16.69	16.23	16.23	97.24	97.24
29	4055	19.26	18.88	0.26	98.03	1.35
30	4059	343.07	235.47	195.34	68.64	56.94
31	4202	497.28	226.89	170.14	45.63	34.21
32	4210	289.82	175.31	137.05	60.49	47.29
33	4217	491.83	244.21	206.43	49.65	41.97
34	4220	0.02	0.02	0.02	100.00	100.00
35	4225	240.73	207.22	147.48	86.08	61.26
36	4235	49.26	37.03	23.62	75.17	47.95
37	4402	19.63	13.04	6.71	66.43	34.18
38	4406	19.13	7.86	5.11	41.09	26.71
39	4425	20.43	18.28	0.00	89.48	0.00
40	4515	721.19	379.72	219.50	52.65	30.44
41	4700	589.57	264.12	164.71	44.80	27.94
42	4701	66.41	40.33	23.35	60.73	35.16
43	4702	1,057.61	451.16	233.69	42.66	22.10
44	4705	18.33	12.71	10.01	69.34	54.61
45	4711	5.15	4.97	4.97	96.50	96.50
46	4801	339.35	186.21	131.75	54.87	38.82
47	4851	38.14	31.99	30.89	83.88	80.99

1	2	3	4	5	6	7
48	4852	15.00	6.08	0.00	40.53	0.00
49	4853	84.07	65.82	3.01	78.29	3.58
50	5053	56.79	51.57	50.53	90.81	88.98
Total		13,356.31	7,889.87	5,115.53		

Appendix-2.13

(Reference: Paragraph-2.6.6: Page 68)

Details of Rush of expenditure

(₹ in lakh)

Sl. No	Head of Account	Total Expenditure during the year	Expenditure in last Quarter (Jan to Mar 2016)	Expenditure in March 2016	Percentage of expenditure in	
					Last quarter	March 2016
1	2202-01-107-0101-8646-State Training Schemes	1.66	1.66	1.66	100	100
2	2202-01-108-0101-5904- Free Supply of Text Books	1,200.00	1,200.00	1,144.15	100	95
3	2202-02-053-9005- Maintenance of Buildings-Minor Works & Repair	550.16	499.00	309.00	91	56
4	2202-02-104-0101-5710-Award to Teachers	10.00	6.00	6.00	60	60
5	2202-02-104-1201-6725-Grant under European Commission State Partnership Programme	1,043.39	909.11	794.84	87	76
6	2202-02-106-0101-5904- Free Supply of Text Books	1,690.00	1,690.00	1,690.00	100	100
7	2202-02-106-0101-6944- Library Schemes	344.66	344.66	338.99	100	98
8	2202-04-200-0101-6943- State Literacy Programme	185.30	185.30	109.68	100	95
9	2202-80-001-0101-5527- Formation of Sanskrit Board	165.00	99.00	99.00	60	60
10	2202-80-001-0101-6795- Organisation of Typing Board	3.00	3.00	3.00	100	100
11	4202-01-201-0101-3491-Middle Schools (For Basic Minimum Services)	22.76	11.38	11.38	50	50
12	4202-01-201-0101-4396- Government Primary Schools (For Basic Minimum Services)	98.77	98.77	49.18	100	50
13	4202-01-202-0701-7247- National Secondary Educational Drive	5,834.33	5,834.33	5,834.33	100	100
Total		11,149.03	10,882.21	10,391.21		

(Source: Appropriation Accounts-2015-16)

Appendix-2.14
(Reference: Paragraph-2.6.7: Page 68)
Details of Substantial Savings

(₹ in crore)

Sl. No.	Head of Account	Budget Provision	Actual Expenditure	Saving	Percentage of saving
1	2202-01-107-0701-7673- Block Teacher Training Institute	3.00	0	3.00	100
2	2202-01-053-9005- Maintenance of Buildings-Minor Works & Repair	114.00	20.22	93.78	82
3	2202-01-102-0101-110- Grant to Non Government School. (For Basic Minimum Services)	6.00	2.59	3.41	57
4	2202-01-107-0701-1502 – District Education & Training Institutions (For Basic Minimum Services)	30.32	18.41	11.91	39
5	2202-01-107-0101-8646- State Training Schemes	2.00	0.01	1.99	100
6	2202-01-109-0101-1394-Uniform to Girls	13.67	1.65	12.02	88
7	2202-01-111-0701-5396-Sarva Shiksha Abhiyan	1,071.17	589.26	481.91	45
8	2202-02-053-9005- Maintenance of Buildings-Minor Works & Repair	8.00	5.50	2.50	31
9	2202-02-104-1201-6725- Grant under European Commission State Partnership Programme	18.77	10.43	8.34	44
10	2202-02-105-4402- Government Educational Colleges	5.12	3.73	1.39	27
11	2202-02-105-0101-6744-Education Programme	1.56	0.44	1.12	71
12	2202-02-109-0801-7331-Girls Incentive Scheme	8.50	0.01	8.49	100
13	2202-02-109-0701-7247-National Secondary Education Drive	250.00	148.24	101.76	41
14	2202-02-109-0101-7367- Model School Scheme	5.76	0	5.76	100
15	2202-02-800-5646-Establishment of Sainik School	3.00	2.00	1.00	33
16	2202-05-80-0801-5526- Formation of Madarsa Board	5.12	1.02	4.10	80
17	4202-01-201-0101-3491-Middle Schools (For Basic Minimum Services)	3.11	0.23	2.88	93
18	4202-01-201-0101--4396-Government Primary School (For Basic Minimum Services)	5.11	0.99	4.12	81
19	4202-01-201-0101-7657- Foundation of Science Centre	1.00	0.00	1.00	100
20	4202-01-202-0701--7367- Model School Scheme	25.27	17.37	7.90	31
21	4202-01-202-0101-5646- Establishment of Sainik School	15.00	0	15.00	100
22	4202-01-202-0101-578- Higher Secondary School	2.00	0	2.00	100
23	2204-101-3464- Physical Education for Women	1.00	0.80	0.20	20
24	2205-101-6090- Grants to Music Schools	0.25	0.15	0.10	40
25	2205-0101-4395- Government Libraries	0.81	0.65	0.16	20
Total		1,599.54	823.70	775.84	

(Source: Appropriation Accounts 2015-16)

Appendix-2.15
(Reference: Paragraph-2.6.8: Page 68)
Details of Persistent Savings

(₹ in crore)

Sl. No.	Head of Account	2013-14	2014-15	2015-16
1	2202-01-001-1500-Office of the District Education Officer (For Basic Minimum Services)	4.94	4.77	19.41
2	2202-01-101-4396-Government Primary School (For Basic Minimum Services)	37.95	22.20	68.47
3	2202-01-101-0101-3491-Middle Schools (For Basic Minimum Services)	34.83	45.91	16.96
4	2202-01-102-110-Grant to Non Government schools (For Basic Minimum Services)	21.78	15.78	2.82
5	2202-01-102-0101-110-Grant to Non Government Schools (For Basic Minimum Services)	2.36	0.95	3.41
6	2202-01-102-0101-8659-Recoupment of Tuition Fees in Non Government School	10.56	4.77	3.21
7	2202-01-107-0701-1502 District Education & Training Institutions (For Basic Minimum Services)	8.57	8.66	11.91
8	2202-01-107-0101-8646-State Training Schemes	0.86	1.98	1.98
9	2202-01-111-0701-5396-Sarva Shiksha Abhiyan	112.87	101.48	481.91
10	2202-01-112-0801-5169-Mid-day Meal Programme in Schools	13.38	8.47	6.61
11	2202-01-112-0801-6933-Mid-day Meal Programme in Middle Schools	8.33	5.69	5.77
12	2202-01-112-0701-5169-Mid-day Meal Programme in Schools	1.57	8.79	2.37
13	2202-01-112-0701-6933-Mid-day Meal Programme in Middle Schools	2.42	4.48	2.38
14	2202-02-0101-105-4402-Government Educational Colleges	2.76	3.11	1.39
15	2202-02-109-578-Higher Secondary School	34.49	10.57	6.32
16	2202-02-109-0801-7331-Girls Incentive Scheme	8.50	8.50	8.49
17	2202-02-109-0701-7247-National Secondary Education Drive	10.33	102.17	101.76
18	2202-02-109-0101-578-Higher Secondary School	98.53	10.42	16.70
19	2202-02-110-110- Grant to Non Government Schools (For Basic Minimum Services)	15.21	8.73	1.56
20	2202-80-001-3858-Directorate of Public Education	2.35	1.44	1.54
21	2204-104-1084- Expenditure on Sports & Activities	1.96	0.48	0.14
22	2205-101-6090-Grants to Music Schools	0.07	0.06	0.10
23	2205-105-4395-Government Libraries	0.40	0.10	0.12
24	2205-0101-4395-Government Libraries	0.35	0.13	0.16
Total		435.37	379.64	765.49

(Source: Appropriation Accounts 2013-16)

Appendix-3.1
(Reference: Paragraph 3.1.1: Page 74)
Utilisation Certificate outstanding as on 31 March 2016

(₹ in lakh)

SL. No.	Department		Year of payment of Grant	Total Grant Paid		Utilisation Certificates			
	Major Head	Name				Received		Outstanding	
				No.	Amount	No.	Amount	No.	Amount
1	2	3	4	5	6	7	8	9	10
1	2011	PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES	2007-2008	29	129.84	29	129.84	0	0.00
			2008-2009	18	173.16	18	173.16	0	0.00
			2009-2010	19	103.93	19	103.93	0	0.00
			2010-2011	35	129.16	35	129.16	0	0.00
			2011-2012	38	154.78	38	154.78	0	0.00
			2012-2013	29	154.70	29	154.70	0	0.00
			2013-2014	40	193.61	40	193.61	0	0.00
2011 Total				208	1039.18	208	1039.18	0	0.00
2	2013	COUNCILS OF MINISTERS	2007-2008	322	1,699.97	322	1,699.97	0	0.00
			2008-2009	207	1,379.47	207	1,379.47	0	0.00
			2009-2010	303	1,168.56	303	1,168.56	0	0.00
			2010-2011	348	1,319.13	348	1,319.13	0	0.00
			2011-2012	224	754.13	224	754.13	0	0.00
			2012-2013	259	711.04	259	711.04	0	0.00
			2013-2014	129	1,468.11	129	1,468.11	0	0.00
			2014-2015	22	172.38	22	172.38	0	0
2013 Total				1814	8,672.79	1814	8,672.79	0	0
3	2014	ADMINISTRATION OF JUSTICE	2007-2008	10	224.40	10	224.40	0	0.00
			2008-2009	7	247.95	7	247.95	0	0.00
			2009-2010	2	200.00	2	200.00	0	0.00
			2010-2011	2	200.00	2	200.00	0	0.00
			2011-2012	2	200.00	2	200.00	0	0.00
			2012-2013	6	900.04	6	900.04	0	0.00
			2013-2014	10	854.14	10	854.14	0	0.00
			2015-2016	2	1.90	0	0	2	1.90
2014 Total				41	2,828.43	39	2,826.53	2	1.90
4	2052	SECRETARIAT - GENERAL SERVICES	2011-2012	2	75.00	2	75.00	0	0.00
			2012-2013	7	272.55	7	272.55	0	0.00
			2013-2014	3	187.00	3	187.00	0	0.00
2052 Total				12	534.55	12	534.55	0	0.00
5	2053	DISTRICT ADMINISTRATION	2013-14	8	22.00	8	22.00	0	0.00
2053 Total				8	22.00	8	22.00	0	0.00
6	2055	POLICE	2007-2008	5	191.00	5	191.00	0	0.00
			2008-2009	2	175.00	2	175.00	0	0.00
			2009-2010	4	109.00	4	109.00	0	0.00
			2010-2011	1	65.00	1	65.00	0	0.00
			2011-2012	2	278.00	2	278.00	0	0.00
			2012-2013	111	4,240.09	111	4,240.09	0	0.00
			2013-2014	103	9,390.09	103	9,390.09	0	0.00
2055 Total				228	14,448.18	228	14,448.18	0	0.00
7	2070	OTHER ADMINISTRATIVE SERVICES	2012-2013	50	26.95	50	26.95	0	0.00
			2013-2014	128	32.35	128	32.35	0	0.00
2070 Total				178	59.30	178	59.30	0	0.00
8	2075	MISCELLANEOUS GENERAL SERVICES	2012-2013	5	6.33	5	6.33	0	0.00
			2013-2014	7	13.37	7	13.37	0	0.00
2075 Total				12	19.70	12	19.70	0	0.00

1	2	3	4	5	6	7	8	9	10
9	2202	GENERAL EDUCATION	2007-2008	1993	39,720.56	1993	39,720.56	0	0.00
			2008-2009	3517	43,154.56	3516	43,153.76	1	0.71
			2009-2010	2561	54,960.96	2561	54,960.96	0	0.00
			2010-2011	3034	84,452.99	3034	84,452.99	0	0.00
			2011-2012	3014	1,10,196.23	3014	1,10,196.23	0	0.00
			2012-2013	6184	1,69,722.47	6184	1,69,722.47	0	0.00
			2013-2014	11528	2,87,162.00	11528	2,87,162.00	0	0.00
			2014-2015	437	62202.54	52	9350.38	385	52852.16
			2015-2016	265	4604.76	0	0	265	4604.76
2202 Total				32533	8,56,177.07	31882	7,98,719.35	651	57,457.63
10	2203	TECHNICAL EDUCATION	2007-2008	6	169.00	6	169.00	0	0.00
			2008-2009	4	250.48	4	250.48	0	0.00
			2009-2010	3	120.00	3	120.00	0	0.00
			2010-2011	2	120.00	2	120.00	0	0.00
			2011-2012	2	120.00	2	120.00	0	0.00
			2012-2013	4	509.81	4	509.81	0	0.00
			2013-2014	4	367.19	4	367.19	0	0.00
2203 Total				25	1,656.48	25	1,656.48	0	0.00
11	2204	SPORTS AND YOUTH SERVICES	2007-2008	135	84.73	135	84.73	0	0.00
			2008-2009	128	132.45	128	132.45	0	0.00
			2009-2010	146	126.31	146	126.31	0	0.00
			2010-2011	139	345.15	139	345.15	0	0.00
			2011-2012	116	177.69	116	177.69	0	0.00
			2012-2013	256	5,583.21	256	5,583.21	0	0.00
			2013-2014	399	1,102.32	399	1,102.32	0	0.00
			2014-2015	1	0.24	1	0.24	0	0
			2015-2016	1	0.2	1	0.2	0	0
2204 Total				1321	7,552.30	1321	7,552.30	0	0.00
12	2205	ARTS AND CULTURE	2007-2008	69	53.77	69	53.77	0	0.00
			2008-2009	92	85.72	92	85.72	0	0.00
			2009-2010	66	64.86	66	64.86	0	0.00
			2010-2011	111	65.24	111	65.24	0	0.00
			2011-2012	114	96.88	114	96.88	0	0.00
			2012-2013	68	173.12	68	173.12	0	0.00
			2013-2014	131	241.12	131	241.12	0	0.00
			2015-2016	2	9.46	0	0	2	9.46
2205 Total				653	790.17	651	780.71	2	9.46
13	2210	MEDICAL AND PUBLIC HEALTH	2007-2008	111	1,702.93	111	1,702.93	0	0.00
			2008-2009	117	4427.29	117	4,427.29	0	0.00
			2009-2010	134	9,366.43	134	9,366.43	0	0.00
			2010-2011	116	7,029.62	116	7,029.62	0	0.00
			2011-2012	136	15,369.22	136	15,369.22	0	0.00
			2012-2013	603	23,287.56	603	23,287.56	0	0.00
			2013-2014	504	31,744.81	504	31,744.81	0	0.00
2014-2015	3	62.42	3	62.42	0	0			
2210 Total				1724	92,990.28	1724	92,990.28	0	0.00
14	2215	WATER SUPPLY AND SANITATION	2007-2008	109	5,681.41	109	5,681.41	0	0.00
			2008-2009	109	7,335.45	109	7,335.45	0	0.00
			2009-2010	131	6,081.54	131	6,081.54	0	0.00
			2010-2011	60	4,910.20	60	4,910.20	0	0.00
			2011-2012	60	5843.70	60	5843.70	0	0.00
			2012-2013	68	5621.05	68	5621.05	0	0.00
2013-2014	102	5591.67	102	5591.67	0	0.00			
2215 Total				639	41,065.02	639	41,065.02	0	0.00

1	2	3	4	5	6	7	8	9	10
15	2216	HOUSING	2007-2008	45	478.79	45	478.79	0	0.00
			2008-2009	47	1,938.56	47	1,938.56	0	0.00
			2009-2010	51	2,357.72	50	2,357.53	1	0.19
			2010-2011	39	844.98	39	844.98	0	0.00
			2011-2012	73	2,448.04	73	2,448.04	0	0.00
			2012-2013	122	4,157.70	122	4,157.70	0	0.00
			2013-2014	346	18,299.24	346	18,299.24	0	0.00
		2014-2015	17	2227.15	17	2227.15	0	0	
2216 Total				740	32,752.18	739	32,751.99	1	0.19
16	2217	URBAN DEVELOPMENT	2007-2008	66	19,142.50	63	17,784.04	3	1,358.46
			2008-2009	107	22,562.21	106	21,682.21	1	880.00
			2009-2010	63	35,465.65	61	32,825.65	2	2,640.00
			2010-2011	139	30,136.95	0	0.00	139	30,136.95
			2011-2012	116	40,336.77	0	0.00	116	40,336.77
			2012-2013	157	70,254.52	13	12,110.68	144	58,143.84
			2013-2014	152	80,597.52	0	0.00	152	80,597.52
			2014-2015	15	5913.12	0	0.00	15	5913.12
		2015-2016	2	111.35	0	0	2	111.35	
2217 Total				817	3,04,520.59	243	84,402.58	574	2,20,118.01
17	2220	INFORMATION AND PUBLICITY	2007-2008	5	6.47	5	6.47	0	0.00
			2008-2009	12	10.05	12	10.05	0	0.00
			2009-2010	7	12.80	7	12.80	0	0.00
			2010-2011	14	25.88	14	25.88	0	0.00
			2011-2012	12	14.22	12	14.22	0	0.00
			2012-2013	12	11.30	12	11.30	0	0.00
			2013-2014	11	19.18	11	19.18	0	0.00
2220 Total				73	99.90	73	99.90	0	0.00
18	2225	WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES	2007-2008	269	3,829.56	269	3,829.56	0	0.00
			2008-2009	228	4,466.95	228	4,466.95	0	0.00
			2009-2010	241	3,492.08	241	3,492.08	0	0.00
			2010-2011	212	3,255.30	212	3,255.30	0	0.00
			2011-2012	359	5,087.83	359	5,087.83	0	0.00
			2012-2013	1936	26,097.03	1936	26,097.03	0	0.00
			2013-2014	2024	24,996.06	2024	24,996.06	0	0.00
			2014-2015	1	1.2	1	1.2	0	0
		2015-2016	5	44.05	0	0	5	44.05	
2225 Total				5275	71,270.06	5270	71,226.01	5	44.05
19	2230	LABOUR AND EMPLOYMENT	2010-2011	1	45.00	1	45.00	0	0.00
			2011-2012	10	315.01	10	315.01	0	0.00
			2012-2013	107	1,019.81	107	1,019.81	0	0.00
			2013-2014	207	2,433.09	207	2,433.09	0	0.00
2230 Total				325	3,812.91	325	3,812.91	0	0.00
20	2235	SOCIAL SECURITY AND WELFARE	2007-2008	455	3,357.49	455	3,357.49	0	0.00
			2008-2009	480	16,443.60	480	16,443.60	0	0.00
			2009-2010	521	4,808.51	521	4,808.51	0	0.00
			2010-2011	868	6,843.96	868	6,843.96	0	0.00
			2011-2012	1216	6,515.63	1216	6,515.63	0	0.00
			2012-2013	3054	23,670.11	3054	23,670.11	0	0.00
			2013-2014	7958	58621.67	7958	58,621.67	0	0.00
			2014-2015	270	4558.95	205	3993.55	65	565.40
		2015-2016	45	310.79	0	0	45	310.79	
2235 Total				14867	1,25,130.71	14757	1,24,254.52	110	876.19

1	2	3	4	5	6	7	8	9	10
21	2236	NUTRITION	2013-2014	2	5.10	2	5.10	0	0.00
			2015-2016	1	9.0	0	0	1	9.0
2236 Total				3	14.10	2	5.10	1	9.00
22	2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	2007-2008	22	9.21	22	9.21	0	0.00
			2009-2010	13	9.92	13	9.92	0	0.00
			2010-2011	6	8.05	6	8.05	0	0.00
			2012-2013	618	1,066.84	618	1,066.84	0	0
			2013-2014	2960	5,582.58	2960	5,582.58	0	0
			2014-2015	47	353.04	42	341.99	5	11.05
2245 Total				3755	7,237.47	3661	7,018.59	94	218.88
23	2250	OTHER SOCIAL SERVICES	2007-2008	1	5.25	1	5.25	0	0.00
			2009-2010	4	264.75	4	264.75	0	0.00
			2010-2011	5	276.00	5	276.00	0	0.00
			2011-2012	6	370.75	6	370.75	0	0.00
			2012-2013	18	510.56	18	510.56	0	0.00
			2013-2014	43	506.18	43	506.18	0	0.00
2250 Total				79	2,280.49	77	1,933.49	2	347.00
24	2251	SEC-RETARIAT SOCIAL SERVICES	2012-2013	9	5.28	9	5.28	0	0.00
2251 Total				9	5.28	9	5.28	0	0.00
25	2401	CROP HUSBANDRY	2007-2008	94	2,374.60	94	2,374.60	0	0.00
			2008-2009	178	6,381.09	178	6,381.09	0	0.00
			2009-2010	236	4,644.08	236	4,644.08	0	0.00
			2010-2011	383	15,318.99	383	15,318.99	0	0.00
			2011-2012	582	12,143.59	582	12,143.59	0	0.00
			2012-2013	4541	47,069.31	4541	47,069.31	0	0.00
2401 Total				7107	1,01,680.20	7107	1,01,680.20	0	0.00
26	2402	SOIL AND WATER CONSERVATION	2012-2013	4	6.16	4	6.16	0	0.00
			2013-2014	1	3.71	1	3.71	0	0.00
2402 Total				5	9.87	5	9.87	0	0.00
27	2403	ANIMAL HUSBANDRY	2007-2008	155	1,862.60	155	1,862.60	0	0.00
			2008-2009	165	1,679.14	165	1,679.14	0	0.00
			2009-2010	146	3,781.64	146	3,781.64	0	0.00
			2010-2011	182	5,090.72	182	5,090.72	0	0.00
			2011-2012	203	3,019.24	203	3,019.24	0	0.00
			2012-2013	1144	7,797.78	1144	7,797.78	0	0.00
			2013-2014	1615	5,275.54	1615	5,275.54	0	0.00
2403 Total				3611	28,546.66	3611	28,546.66	0	0.00
28	2405	FISHERIES	2007-2008	172	179.74	172	179.74	0	0.00
			2008-2009	167	310.94	167	310.94	0	0.00
			2009-2010	126	241.27	126	241.27	0	0.00
			2010-2011	164	484.18	164	484.18	0	0.00
			2011-2012	144	472.07	144	472.07	0	0.00
2405 Total				603	2,205.32	603	2,205.32	0	0.00

1	2	3	4	5	6	7	8	9	10
			2013-2014	738	2,309.52	738	2,309.52	0	0.00
2405 Total				2114	6,203.04	2114	6,203.04	0	0.00
29	2406	FORESTRY AND WILD LIFE	2010-2011	1	87.00	1	87.00	0	0.00
			2013-2014	9	319.06	9	319.06	0	0.00
2406 Total				10	406.06	10	406.06	0	0.00
30	2408	FOOD, STORAGE AND WARE HOUSING	2007-2008	8	2,021.01	8	2,021.01	0	0.00
			2008-2009	18	2,035.59	18	2,035.59	0	0.00
			2009-2010	22	59,941.17	22	59,941.17	0	0.00
			2010-2011	31	28,265.92	31	28,265.92	0	0.00
			2011-2012	23	2,710.10	23	2,710.10	0	0.00
			2012-2013	41	44,179.43	41	44,179.43	0	0.00
			2013-2014	63	2,23,486.24	63	2,23,486.24	0	0.00
2408 Total				206	3,62,639.46	206	3,62,639.46	0	0.00
31	2415	AGRICULTURE RESEARCH AND EDUCATION	2007-2008	8	1,861.25	8	1,861.25	0	0.00
			2008-2009	8	2,427.55	8	2,427.55	0	0.00
			2009-2010	7	2,775.00	7	2,775.00	0	0.00
			2010-2011	13	5,182.50	13	5,182.50	0	0.00
			2011-2012	11	6,185.00	11	6,185.00	0	0.00
			2012-2013	8	7,425.00	8	7,425.00	0	0.00
			2013-2014	14	8,227.50	14	8,227.50	0	0.00
			2015-2016	5	4808	0	0	5	4808
2415 Total				74	38,891.80	69	34,083.80	5	4,808.00
32	2425	COOPERATION	2007-2008	6	55.20	6	55.20	0	0.00
			2008-2009	5	34.96	5	34.96	0	0.00
			2010-2011	13	303.45	13	303.45	0	0.00
			2011-2012	11	941.04	11	941.04	0	0.00
			2012-2013	12	7,980.34	12	7,980.34	0	0.00
			2013-2014	13	5,951.28	13	5,951.28	0	0.00
2425 Total				60	15,266.27	60	15,266.27	0	0.00
33	2435	OTHER AGRICULTURAL PROGRAMMES	2007-2008	4	1,137.80	4	1,137.80	0	0.00
2435 Total				4	1,137.80	4	1,137.80	0	0.00
34	2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	2007-2008	122	1,228.50	122	1,228.50	0	0
			2008-2009	164	1,663.94	164	1,663.94	0	0
			2009-2010	163	1,246.04	163	1,246.04	0	0
			2010-2011	112	1,537.95	112	1,537.95	0	0
			2011-2012	120	3,181.51	120	3,181.51	0	0
			2012-2013	89	2,088.20	89	2,088.20	0	0.00
			2013-2014	205	4,552.99	205	4,552.99	0	0
			2014-2015	12	73.44	12	73.44	0	0
			2015-2016	24	1258.01	24	1258.01	0	0
2501 Total				1011	16,830.58	1011	16,830.58	0	0.00
35	2505	RURAL EMPLOY- MENT	2007-2008	64	4,046.30	64	4,046.30	0	0
			2008-2009	78	4,716.99	78	4,716.99	0	0
			2009-2010	36	2272.68	36	2272.68	0	0

1	2	3	4	5	6	7	8	9	10
			2010-2011	45	5,343.11	45	5,343.11	0	0
			2011-2012	43	4,740.43	43	4,740.43	0	0
			2012-2013	102	10,605.27	102	10,605.27	0	0
			2013-2014	15	22,104.61	15	22,104.61	0	0
			2014-2015	6	54443.45	6	54443.45	0	0
2505 Total				389	108272.84	389	108272.84	0	0.00
36	2515	OTHER RURAL DEVELOPMENT PROGRAMMES	2007-2008	195	20,361.85	195	20,361.85	0	0
			2008-2009	179	19,119.64	179	19,119.64	0	0
			2009-2010	195	18,935.48	195	18,935.48	0	0
			2010-2011	243	17,519.40	243	17,519.40	0	0
			2011-2012	424	30,683.75	314	25990.00	110	4693.76
			2012-2013	1356	88,418.11	877	48089.61	479	40328.51
			2013-2014	1900	1,59,641.63	1218	89150.59	682	70491.04
			2014-2015	127	26328.66	115	25083.73	12	1244.93
2515 Total				4620	381029.52	3336	2,64250.3	1284	1,16,779.24
37	2702	MINOR IRRIGATION	2007-2008	220	510.28	220	510.28	0	0.00
			2008-2009	320	782.37	320	782.37	0	0.00
			2009-2010	268	831.65	268	831.65	0	0.00
			2010-2011	245	847.56	245	847.56	0	0.00
			2011-2012	275	1,060.48	275	1,060.48	0	0.00
			2012-2013	698	2,895.97	698	2,895.97	0	0.00
			2013-2014	1354	5,148.06	1354	5,148.06	0	0.00
			2014-2015	9	15.21	0	0	9	15.21
2702 Total				3390	12,093.40	3380	12,076.37	10	17.03
38	2801	POWER	2007-2008	20	4,601.95	9	1972.48	11	2,629.47
			2008-2009	34	5,197.52	20	1347.51	14	3850.01
			2009-2010	22	4,760.25	4	160	18	4600.25
			2010-2011	10	8,009.00	7	3660.00	3	4349.00
			2011-2012	5	10,000.00	5	10000.00	0	0
			2012-2013	13	56,975.65	12	56975.64	1	0.01
			2013-2014	30	16,957.00	28	15045	2	1912
2801 Total				134	1,06,501.37	85	89,160.63	49	17,340.74
39	2810	NON CONVENTIONAL RESOURCES OF ENERGY	2007-2008	13	3,910.00	11	3,160.00	2	750.00
			2008-2009	14	2,918.00	13	2,418.00	1	500.00
			2009-2010	13	2,475.00	9	1,848.50	4	626.50
			2010-2011	15	3,578.00	0	0.00	15	3,578.00
			2011-2012	15	3,565.00	0	0.00	15	3,565.00
			2012-2013	19	6,442.50	0	0.00	19	6,442.50
			2013-2014	6	2,096.00	0	0.00	6	2,096.00
			2015-2016	1	30	0	0.00	1	30
2810 Total				96	25,014.50	33	7,426.50	63	17,588.00
40	2851	VILLAGE AND SMALL INDUSTRIES	2007-2008	112	1,335.17	112	1,335.17	0	0.00
			2008-2009	95	1,387.52	95	1,387.52	0	0.00
			2009-2010	97	1,841.71	97	1,841.71	0	0.00
			2010-2011	59	1,720.60	59	1,720.60	0	0.00
			2011-2012	54	2,697.23	54	2,697.23	0	0.00
			2012-2013	136	2,591.33	136	2,591.33	0	0.00
			2013-2014	226	2,602.82	226	2,602.82	0	0.00

1	2	3	4	5	6	7	8	9	10
			2014-2015	1	0.13	0	0	1	0.13
2851 Total				780	14,176.51	779	14,176.38	1	0.13
41	2852	INDUSTRIES	2007-2008	2	41.00	2	41.00	0	0.00
			2008-2009	5	136.39	5	136.39	0	0.00
			2009-2010	11	359.88	11	359.88	0	0.00
			2010-2011	6	399.51	6	399.51	0	0.00
			2011-2012	9	906.71	9	906.71	0	0.00
			2012-2013	21	1,297.35	21	1,297.35	0	0.00
			2013-2014	39	1,808.33	39	1,808.33	0	0.00
			2014-2015	2	801.10	0	0	2	801.10
2852 Total				95	5,750.27	93	4,949.17	2	801.10
42	2853	NON FERROUS MINING AND METAL- LURGICAL INDUSTRIES	2007-2008	7	732.57	7	732.57	0	0.00
			2008-2009	1	118.89	1	118.89	0	0.00
			2012-2013	48	8884.13	48	8884.13	0	0.00
			2013-2014	104	8,964.80	104	8,964.80	0	0.00
2853 Total				160	18,700.39	160	18,700.39	0	0.00
43	2885	EXPENDITURE PERTAINING TO INDUSTRIES AND MINIRALS	2007-2008	1	25.00	1	25.00	0	0.00
			2008-2009	1	25.00	1	25.00	0	0.00
			2010-2011	1	30.00	1	30.00	0	0.00
			2011-2012	1	30.00	1	30.00	0	0.00
			2012-2013	1	30.00	1	30.00	0	0.00
			2013-2014	1	30.00	1	30.00	0	0.00
2885 Total				6	170.00	6	170.00	0	0.00
44	3054	ROADS AND BRIDGES	2007-2008	2	500.00	2	500.00	0	0
			2008-2009	2	2,497.00	2	2,497.00	0	0
			2009-2010	1	2,500.00	1	2,500.00	0	0
			2010-2011	2	6,300.00	2	6,300.00	0	0
			2011-2012	3	10,000.00	3	10,000.00	0	0
			2012-2013	2	10,000.00	2	10,000.00	0	0
			2013-2014	3	12,250.00	3	12,250.00	0	0
			3054 Total				15	44,047.00	15
45	3275	OTHER COMMUNICATI- ON SERVICES	2007-2008	5	1,326.00	5	1,326.00	0	0.00
			2008-2009	8	1,394.00	8	1,394.00	0	0.00
			2009-2010	4	614.00	4	614.00	0	0.00
			2010-2011	4	509.92	4	509.92	0	0.00
			2011-2012	12	2,611.49	12	2,611.49	0	0.00
			2012-2013	11	7,458.00	11	7,458.00	0	0.00
			2013-2014	6	2,600.75	6	2,600.75	0	0.00
			3275 Total				50	16,514.16	50
46	3425	OTHER SCIENTIFIC RESEARCH	2007-2008	15	691.82	15	691.82	0	0.00
			2008-2009	14	709.46	14	709.46	0	0.00
			2009-2010	12	573.58	12	573.58	0	0.00
			2010-2011	7	156.15	7	156.15	0	0.00
			2011-2012	11	454.50	11	454.50	0	0.00
			2012-2013	11	818.62	11	818.62	0	0.00
			2013-2014	14	1,113.93	14	1,113.93	0	0.00
3425 Total				84	4,518.06	84	4,518.06	0	0.00

1	2	3	4	5	6	7	8	9	10
47	3452	TOURISM	2007-2008	12	2,000.00	12	2,000.00	0	0.00
			2008-2009	10	3,100.00	10	3,100.00	0	0.00
			2009-2010	9	3,200.00	9	3,200.00	0	0.00
			2010-2011	11	3,235.00	11	3,235.00	0	0.00
			2011-2012	8	3,235.00	8	3,235.00	0	0.00
			2012-2013	13	4,158.50	13	4,158.50	0	0.00
			2013-2014	11	4,002.35	11	4,002.35	0	0.00
3452 Total				74	22,930.85	74	22,930.85	0	0.00
48	3454	CENSUS, SURVEYS AND STATISTICS	2010-2011	1	910.00	1	910.00	0	0.00
3454 Total				1	910.00	1	910.00	0	0.00
49	3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES	2007-2008	127	52,301.23	0	0.00	127	52,301.23
			2008-2009	69	50,446.19	2	10,546.21	67	39,899.98
			2009-2010	137	45,092.15	1	169.63	136	44,922.52
			2010-2011	177	69,265.13	16	154.11	161	69,111.02
			2011-2012	205	69,221.95	1	238.34	204	68,983.61
			2012-2013	218	88,772.89	15	5071.19	203	83701.70
			2013-2014	214	99,973.71	0	0.00	214	99,973.71
			2014-2015	89	75699.77	0	0.00	89	75699.77
2015-2016	180	79276.51	0	0.00	180	79276.51			
3604 Total				1416	6,30,049.53	35	16,179.48	1381	6,13,870.05
50	4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	2007-2008	3	2,016.42	3	2,016.42	0	0.00
			2008-2009	3	3,700.00	3	3,700.00	0	0.00
			2009-2010	1	500.00	1	500.00	0	0.00
4202 Total				7	6,216.42	7	6,216.42	0	0.00
51	4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	2007-2008	1	1,200.00	1	1,200.00	0	0.00
4210 Total				1	1,200.00	1	1,200.00	0	0.00
52	4225	CAPITAL OUTLAY ON WELAFRE OF SCHEDULED CASTES AND SCHEDULED TRIBES	2007-2008	102	751.56	102	751.56	0	0.00
			2008-2009	63	610.52	63	610.52	0	0.00
			2009-2010	70	1,394.74	70	1,394.74	0	0.00
			2010-2011	73	1,482.57	73	1,482.57	0	0.00
4225 Total				308	4,239.39	308	4,239.39	0	0.00
53	4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	2007-2008	34	3,585.65	34	3,585.65	0	0.00
			2008-2009	11	832.00	11	832.00	0	0.00
			2009-2010	32	2,541.60	32	2,541.60	0	0.00
			2010-2011	23	3,428.60	23	3,428.60	0	0.00
4515 Total				100	10,387.85	100	10,387.85	0	0.00
54	4801	CAPITAL OUTLAY ON POWER PROJECTS	2007-2008	1	0.03	1	0.03	0	0.00
			2008-2009	1	0.03	1	0.03	0	0.00
			2009-2010	3	0.10	3	0.10	0	0.00
4801 Total				5	0.16	5	0.16	0	0.00

55	4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	2007-2008	1	37.48	1	37.48	0	0.00
			2008-2009	1	1,017.41	1	1,017.41	0	0.00
			2009-2010	1	600.91	1	600.91	0	0.00
			2010-2011	4	1,371.23	4	1,371.23	0	0.00
4851 Total				7	3,027.03	7	3,027.03	0	0.00
56	5054	CAPITAL OUTLAY ON ROAD AND BRIDGES	2008-2009	2	2,212.10	2	2,212.10	0	0.00
			2013-2014	1	2,200.00	1	2,200.00	0	0.00
5054 Total				3	4,412.10	3	4,412.10	0	0.00
Grant Total				91282	3566752.23	87045	2516465.56	4237	1050286.6

Appendix-3.2

(Referred to in paragraph 3.1.4: Page 76)

Statement showing delayed in submission of UCs in Major Head – 2515 and 2217

Sl. No.	Major Head Code	Scheme Code	Voucher Amount in ₹	Number of Ucs
1	2515	4855	7,00,00,000	1
2	2515	5847	3,18,98,800	57
3	2515	5848	4,18,62,30,000	105
4	2515	6725	1,19,88,000	1
5	2515	6746	1,79,20,24,000	153
6	2515	6747	1,32,89,000	2
7	2515	6782	54,44,06,000	130
8	2515	6846	1,12,70,000	2
9	2515	6859	44,91,33,000	167
10	2515	7019	7,09,02,99,609	125
11	2515	7143	28,95,000	3
12	2515	7243	39,50,27,000	176
13	2515	7316	1,03,73,000	2
14	2515	7416	7,62,60,31,000	436
15	2515	7675	5,00,000	1
16	2515	7690	4,80,000	1
17	2515	8014	7,17,628	3
18	2515	8209	70,65,44,331	428
19	2515	8210	1,79,67,046	85
20	2515	8214	1,02,79,22,600	576
21	2515	8243	3,10,000	1
22	2515	8309	96,600	1
23	2515	8391	47,50,000	26
24	2515	8392	16,28,499	116
25	2515	8393	1,57,955	1
26	2515	8514	1,83,17,000	1
27	2515	8555	97,88,83,784	312
28	2515	8646	3,00,000	1
29	2515	8657	1,97,83,92,330	169
30	2515	8659	8,09,975	2
31	2515	8668	12,01,86,207	149
32	2515	8868	1,16,295	1
33	2515	8879	3,75,92,208	56
34	2515	8891	13,95,10,000	56
35	2515	8914	5,34,741	1
36	2515	8918	12,57,16,536	46
37	2515	7019	1,83,54,000	1
38	2515	NA	34,91,81,788	33
Total			27,76,38,33,932	3427
39	2217	209	4,50,00,000	1
40	2217	1785	8,33,25,000	7
41	2217	1786	4,12,12,500	9
42	2217	1787	60,00,000	1
43	2217	1788	10,14,15,000	7
44	2217	4178	3,20,00,000	8
45	2217	4179	3,34,75,000	7
46	2217	5704	35,20,00,000	3
47	2217	5866	1,75,39,41,000	172
48	2217	6047	30,00,000	7
49	2217	6741	1,41,29,27,757	11
50	2217	6807	97,57,27,100	14

51	2217	6808	91,83,92,000	4
52	2217	7241	6,89,06,00,000	63
53	2217	7329	56,49,00,300	8
54	2217	7404	10,37,75,000	5
55	2217	7409	5,79,84,000	8
56	2217	7416	2,55,61,12,000	33
57	2217	7418	1,27,70,000	3
58	2217	7487	5,95,61,000	5
59	2217	8543	35,43,25,950	16
60	2217	8630	3,69,47,000	1
61	2217	9106	37,84,34,000	69
62	2217	8635	5,00,00,000	2
Total			16,82,38,24,607	464

Appendix 3.3

(Reference: Paragraph 3.1.5.5: Page 82)

Statement showing delayed in submission of UCs of Zila Panchayat, Kabirdham

Sl.No.	Major Head	Scheme Code	DDO Code	(₹ in lakh)	Number of UCs
1	2515	7019	822007	1,913.00	6
2	2515	8210	822007	2.57	3
3	2515	8391	822007	1.00	1
4	2515	5847	822007	6.04	2
5	2515	8879	822007	8.10	2
6	2515	8214	822007	116.07	1
7	2515	5848	822007	738.90	2
8	2515	8392	822007	43.62	4
9	2515	8668	822007	27.94	7
10	2515	8657	822007	292.00	3
11	2515	6782	822007	246.13	8
12	2515	6859	822007	27.26	9
13	2515	7416	822007	1,115.49	9
14	2515	8209	822007	8.27	2
15	2515	7243	822007	46.80	3
16	2515	Stamp Fees	822007	101.23	1
17	2515	Panchayat Karmi Sachiv Vyavastha	822007	184.60	1
Total				4,879.02	64

Appendix 3.4

(Reference: Paragraph 3.2.1: Page 83)

List of Institutions furnishing details of financial assistance

Sl. No.	Name of the Institution
1	Directorate of Public Prosecution, Chhattisgarh
2	Chhattisgarh Rajya Krishi Vipnan (Mandi) Board, Raipur
3	Chhattisgarh State Electricity Production Company Limited
4	Chhattisgarh Public Service Commission
5	Revenue and Disaster Management Department, Chhattisgarh
6	Home Guard and Civil Security Headquarters, Raipur
7	Directorate of Village Industries (Sericulture Division), Chhattisgarh
8	Religious Trust and Endowment Department, Chhattisgarh
9	Directorate of Industries, Chhattisgarh
10	Police Housing Corporation, Chhattisgarh
11	Ayush and Health Sciences University of Chhattisgarh
12	Jail and Correctoral Services Headquarters, Chhattisgarh
13	Research and Training Institute for Schedule Caste, Raipur
14	Ressidence and Environment Department, Chhattisgarh,
15	Directorate of Sainik Welfare, Chhattisgarh
16	Directorate of Village Industries (Handloom), Chhattisgarh
17	Office of the Rehabilitation Commissioner (Revenue & Disaster Management, Rehabilitation Department), Chhattisgarh
18	Chhattisgarh Swami Vivekanand Technical University, Chhattisgarh
19	International Institute of Information Technology, Chhattisgarh

Appendix 3.5
(Reference: Paragraph 3.2.1: Page 84)
List of auditable units identified u/s 14 of CAG's DPC Act

Sl. No.	Recipient	Audited upto
1	Nodal Officer, Sanjeevani Kosh	Not Audited
2	Director, National Rural Health Mission	04/2005 to 03/2010
3	Nodal Officer, Emergency Medical Response Services	Not Audited
4	Director, State Health Resource Centre	05/2002 to 11/2005
5	Managing Director, Tourism Board	04/2008 to 03/2010
6	Commissioner Mahatma Gandhi National Rural Employment Guarantee	Not Audited
7	Chhattisgarh State Co-operative Fisheries Federation	Not Audited
8	Mission Director, State Horticulture Development Society	Not Audited
9	Managing Director, Danteshwari Maiya Cooperative Sugar Mill and others	Not Audited
10	Managing Director, Cooperative Sugar Mills	Not Audited
11	CEO, Naya Raipur Development Authority	Not Audited
12	Chhattisgarh <i>Hastshilp</i> Development Board	05/2006 to 09/2010
13	Managing Director, Khadi Gramodyog Board	07/2001 to 08/2012
14	Registrar, Sundar Lal Open University	Not Audited
15	Secretary, Sanskrit Board	Not Audited
16	Handicraft Development and Marketing Cooperative Federation	Not Audited
17	Registrar, Bilaspur University	Not Audited
18	Registrar, Durg University	Not Audited
19	Rajya Uchh Shiksha Parishad	Not Audited
20	Executive Officer, Chhattisgarh Rural Road Development Agency	Not Audited
21	Executive Director, Chhattisgarh Council of Science and Technology,	02/2014 to 01/2016
22	Managing Director, Chhattisgarh Women Fund	Not Audited
23	Managing Director, Chhattisgarh Rajya Antya-vasai, Vitt Evam Vikas Nigam	Beginning to 12/2012
24	Chief Executive Officer, Chhattisgarh InfoTech and Biotech Promotion Society	Not Audited
25	Managing Director, Raipur Milk Production Federation	Not Audited
26	Project Officer, Integrated Tribal Welfare Development Project	Upto 09/2015
27	Hatkargha Vikas Evam Vipanana Sahakari Sangh	Not Audited
28	Mission Director, Rajiv Gandhi Shiksha Mission, Raipur	2011-12 to 2015-16
29	Principal, Chitani Mitani Dubey College, Bilaspur and other Colleges	Not Audited
30	Registrar, Hidayatullah National Law University	Not Audited
31	Registrar, Indira Kala Sangeet Vishva Vidhyalaya.	Not Audited
32	Registrar, Kushabhau Thakre Journalism University	Not Audited
33	Financial Controller, Indira Gandhi Agriculture University, Raipur	Not Audited
34	Registrar, Ayush and Medical Science University	Not Audited
35	Chancellor, Kamdhenu University	Not Audited
36	Registrar, Surguja University	09/2008 to 12/2014
37	Registrar, Bastar University	Not Audited
38	Registrar, Ravishankar University	04/2004 to 03/2016
39	Registrar, Veterinary University	Not Audited
40	Managing Director, Chhattisgarh State Laghu Vanopaj Sangh	Not Audited
41	Project Director, Chhattisgarh State AIDS Control Samiti	08/2011 to 06/2015
42	Mission Director, National Rural Livelihood Mission	Not Audited
43	Director, National Food Security Mission	Not Audited

44	Nodal Officer, Eklavya Adarsh Awwasiya Vidhyalay	Not Audited
45	Indian Institute of Information Technology	Not Audited
46	Scout Association	Not Audited
47	Nodal Officer, <i>Mukhyamantri Bal Hruday Suraksha Yojana</i>	Not Audited
48	Director, Sickle Cell Institute	Not Audited
49	State Ayush Society	Not Audited
50	Chief Executive Officer, State Urban Development Authority	Not Audited
51	Secretary, Wakf Board	Not Audited
52	Chief Executive Officer, State Haj Committee	Not Audited
53	Director, Tribal Research and Training Institute	04/2005 to 06/2014
54	Kendriya Bhandar Raigarh, etc.	Not Audited
55	CEO, CG State Skilled Development Authority	Not Audited
56	Secretary, Ramakrishna Mission	Not Audited
57	Chhattisgarh Samvad	Not Audited
58	Secretary, Chhattisgarh State Child Conservation Commission	Not Audited
59	Lord Budha Educational Society	Not Audited
60	Chairman, State Child Conservation Society	Not Audited
61	Managing Director, Co-operative Milk Federation and others	Not Audited
62	CG Rajya Matsya Maha Sangh, Raipur	Not Audited
63	Chhattisgarh State Renewable Energy Development Agency (CREDA)	05/2014 to 02/2016
64	CG Handloom Development and Marketing	Not Audited
65	CG Mati Kala Board	Not Audited
66	Mahatma Gandhi Bunkar Sahkari Samiti Maryadit Ltd.	Not Audited

Appendix-3.6

(Reference: Paragraph 3.2.2: Page 84)

(Statement showing Status of the Accounts and the Separate Audit Report of the Autonomous Bodies as on 31st March 2016)

Sl. No.	Name of the Body	Date of incorporation/entrustment	Period of Accounts rendered	Period of Accounts in Arrear	Period up to which SAR issued	Position of placing of SAR in the Legislature
1	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Ltd.	8.10.2004	2011-12 (inordinate delay)	2012-13 to 2014-15	2011-12	06.04.2016 (delay presentation)
2	Chhattisgarh Rajya Van Vikas Nigam Ltd.	22.05.2001	2014-15	---	2014-15	Not placed yet
3	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	19.07.2004	2011-12 (inordinate delay)	2012-13 to 2014-15	2011-12	Not placed yet
4	Chhattisgarh infrastructure Development Corporation Ltd.	26.02.2001	2009-10 (inordinate delay)	2010-11 to 2014-15	2009-10	Placed on 13.05.15 (delay presentation)
5	Chhattisgarh State Industrial Development Corporation Ltd.	16.11.1981	2009-10 (inordinate delay)	2010-11 to 2014-15	2009-10	Placed on 28.03.16 (delay presentation)
6	Chhattisgarh Mineral Development Corporation Ltd.	07.06.2001	2014-15	---	2014-15	Placed on 06.01.16
7	CMDC ICPL Coal Ltd.	11.04.2008	2014-15	---	2014-15	Not placed yet
8	Chhattisgarh Sondiha Coal Ltd.	30.12.2008	2014-15	---	2014-15	Placed in 2015
9	CSPGCL AEL Parsa Collieries Ltd.	06.12.2010	2014-15	---	2014-15	Not placed yet
10	Chhattisgarh State Power Distribution Company Ltd.	19.05.2003	2014-15	---	2013-14	Placed on 12.03.15
11	Chhattisgarh State Power Generation Company Ltd.	19.05.2003	2014-15	----	2013-14	Placed on 12.03.15
12	Chhattisgarh State Power Holding Company Ltd.	30.12.2008	2014-15	---	2013-14	Placed on 12.03.15
13	Chhattisgarh State Power Trading Company Ltd.	30.12.2008	2014-15	---	2014-15	Not placed yet
14	Chhattisgarh State Power Transmission Company Ltd.	19.05.2003	2014-15	---	2014-15	Not placed yet
15	Chhattisgarh State Beverages Corporation Ltd.	7.11.2001	2014-15	---	2013-14	Not placed yet
16	Chhattisgarh State Civil Supplies Corporation Ltd.	13.03.2001	2013-14 (inordinate delay)	2014-15	2012-13	Not placed yet
17	Chhattisgarh Medical Services Corporation Ltd.	7.10.2010	2014-15	---	2014-15	Not placed yet
18	Chhattisgarh Police Housing Corporation Ltd.	14.12.2011	2014-15	---	2014-15	Not placed yet
19	Raipur Nagar Nigam Transport Ltd.	01.10.2011	First account not received yet (inordinate delay)	Nov 2011 to March 2012, 2012-13 to 2014-15	---	Not placed yet

20	Chhattisgarh State Warehousing Corporation.	02.05.2002	2014-15	---	2013-14	Not placed yet
21	Chhattisgarh Road Development Corporation Limited	11.11.2014	2014-15	---	2014-15	Not placed yet
22	Kerwa Coal Limited	28.01.2015	First Account not received yet	---	---	Not placed yet
23	Chhattisgarh housing Boards	2007-08	2009-10 (inordinate delay)	2010-11 to 2014-15	2009-10	Not placed yet
24	Chhattisgarh State Legal Services Authority, Bilaspur	Entrusted vide the act of Parliament	2011-12 (inordinate delay)	2012-13 to 2014-15	2011-12	Not placed yet
25	Compensatory Afforestation Fund Management and Planning Authority (CAMPA).	Entrusted vide CAMPA Act.	2009-10 to 2013-14	2014-15	2009-10 to 2013-14	Not Placed yet

Appendix-3.7

(Reference: Paragraph-3.3; Page-84, 85)

(Statement showing Major Head wise details of outstanding AC bills at the end of 2015-16)

(₹ in lakh)

Sl.No.	Major Heads	No. of Bills	Amount
1	2014 – Administration and Justice	4	0.05
2	2230 – Labour and Employment	9	1.43
3	2235 – Social Security and Welfare	6	4.46
4	2245 – Relief on account of Natural Calamities	1	1.39
5	2401- Crop Husbandry	1	1.20
6	2408 – Food Storage and Warehousing	2	33824.42
7	2515 – Other Rural Development Programmes	4	0.11
8	2801 – Power	14	28102.00
9	2851 – Village and Small Industries	147	780.74
10	2852 – Industries	82	968.17
11	3454 – Census Surveys and Statistics	2	2.42
12	4852 – Capital Outlay on Iron and Steel Industries	31	900.00
Total		303	64586.39

Appendix-3.8

(Reference: Paragraph 3.4: Page 85)

Details of Balance Transferred under Major Head 8443-106- Personal Deposit Account on March 2016

(₹ in crore)

Sl.No.	Treasury	Major Head	Amount
1	Collector, Land Records, Bemetara	2029	0.07
2	Superintendent of Police, Jagdalpur	2055	0.49
3	Collector, Land Records, Balod	2029	0.02
4	District Collector, Balod	2245	2.00
5	Superintendent of Jail, Bilaspur	2056	0.11
6	Superintendent of Jail, Bilaspur	2056	0.05
7	Joint Director, Panchayat, Bilaspur	2235	0.08
8	Joint Director, Panchayat, Social Welfare, Raipur	2235	0.22
Total			3.04

Appendix-3.9

(Reference: Paragraph 3.5: Page 87)

Department/category-wise details in respect of cases of loss to Government due to theft, defalcation, loss of Government property/material

(₹ in lakh)

Sl. No.	Name of Department	Theft Cases		Defalcation Cases		Loss of Government property/material		TOTAL	
		No. of cases	Amount	No. of Cases	Amount	No. of Cases	Amount	No. of Cases	Amount
1	2	3	4	5	6	7	8	9	10
1	Higher Education	12	10.42	2	0.62	3	2.51	17	13.55
2	Art & Culture	1	0.81	-	-	1	-	2	0.81
3	District Administration	1	0.67	06	0.85	1	3.00	8	4.52
4	Treasury and Accounts Administration	3	0.20	1	7.26	4	11.81	8	19.27
5	Technical Education	4	0.00	1	1.91	6	50.16	11	52.07
6	Tribal	3	0.91	3	0.20	13	16.66	19	17.77
7	Taxes on Sales, trade	1	0.02	-	-	-	-	1	0.02
8	Panchayat and Social Welfare	-	-	-	-	2	1.00	2	1.00
9	Education	24	13.35	17	34.95	21	63.56	62	111.86
10	Police	18	7.87	04	18.16	367	94.24	389	120.27
11	Health and Family welfare	3	0.29	3	0.45	17	2.03	23	2.77
12	Tehsil	2	0.50	11	1.87	2	0.18	15	2.55
13	State Excise	-	-	1	2.37	1	1.49	2	3.86
14	Animal Husbandry	6	1.65	1	0.10	139	9.19	146	10.94
15	Public Services Commission	-	-	-	-	1	3.16	1	3.16
16	Co- operation	-	-	1	96.26	-	-	1	96.26
17	Women and Child Welfare	01	3.50	-	-	3	2.28	4	5.78
18	Dairy Development	1	0.20	1	0.02	-	-	2	0.22
19	Sericulture	-	-	-	-	2	4.41	2	4.41
20	District and Session Court	4	0.11	3	10.20	1	-	8	10.31
21	Labour and Employment	9	3.01	-	-	3	0.63	12	3.64
22	Food , Civil Supply & Consumer Protection Department	-	-	1	0.08	3	0.15	4	0.23
23	Crop Husbandry	1	0.24	1	2.98	6	2.77	8	5.99
24	Welfare of SC/ST & OBC	3	1.09	04	20.48	8	1.23	15	22.80
25	Health and Medical Service	8	2.49	7	32.81	12	12.97	27	48.28
26	Forest	-	-	-	-	944	1,001.23	944	1,001.23
27	PWD	-	-	-	-	459	9,938.25	459	9,938.25
28	WRD	8	4.04	-	-	12	196.39	20	200.44
29	Finance and Statistical Directorate	1	0.05	-	-	-	-	1	0.05
30	Collectorate	-	-	2	0.38	-	-	2	0.38
31	ParivahanVibhag	-	-	-	-	1	0.00	1	0.00
32	Industries	-	-	-	-	1	0.04	1	0.04
33	Urban Development	-	-	1	0.15	-	-	1	0.15
Total		114	51.42	71	232.10	2033	11419.36	2,218	11702.87

Appendix-3.10
(Reference: Paragraph 3.5: Page 87)
Year-wise analysis of the loss to Government
(Cases where final action was pending at the end of 31 March 2016)

(₹ in lakh)

Sl. No.	Name of the Department	Number of cases and amount						
		Upto 05 years	05 to 10 years	10 to 15 years	15 to 20 years	20 to 25 years	above 25 years	Total
1	2	3	4	5	6	7	8	9
1	Higher Education	7 (2.23)	4 (8.08)	2 (2.51)	1 (0.12)	2 (0.11)	1 (0.50)	17 (13.55)
2	Art & Culture	1 (0.00)	-	-	-	-	1 (0.81)	2 (0.81)
3	District Administration	-	-	2 (0.40)	1 (0.67)	1 (0.16)	4 (3.29)	8 (4.52)
4	Treasury and Accounts Administration	1 (0.00)	-	3 (7.34)	1 (11.77)	-	3 (0.16)	8 (19.26)
5	Technical Education	1 (0.00)	9 (51.81)	-	-	-	1 (0.25)	11 (52.06)
6	Tribal	-	2 (0.75)	2 (1.46)	5 (12.67)	3 (1.60)	7 (1.28)	19 (17.76)
7	Taxes on Sales, trade	-	-	-	-	-	1 (0.02)	1 (0.02)
8	Woman & Child Welfare	-	-	1 (1.96)	-	2 (3.50)	1 (0.32)	4 (5.78)
9	Education	8 (60.05)	4 (3.07)	6 (12.68)	2 (16.17)	5 (3.38)	37 (16.52)	62 (111.86)
10	Police	186 (27.86)	103 (36.17)	51 (11.38)	28 (28.58)	6 (12.40)	15 (3.87)	389 (120.26)
11	Distt. Health and Family welfare	-	-	-	-	-	23 (2.77)	23 (2.77)
12	Tehsil	-	-	3 (0.98)	-	-	12 (1.57)	15 (2.55)
13	State Excise	-	1 (1.49)	1 (2.37)	-	-	-	2 (3.86)
14	Animal Husbandry	51 (4.78)	78 (3.28)	12 (2.19)	-	-	5 (0.69)	146 (10.94)
15	Public Services Commission	-	-	1 (3.16)	-	-	-	1 (3.16)
16	Co-operation	-	-	-	-	1 (96.26)	-	1 (96.26)
17	Panchayat and Social Welfare	1 (1.00)	1 (0.00)	-	-	-	-	2 (1.00)
18	Dairy Development	-	-	-	2 (0.22)	-	-	2 (0.22)
19	Sericulture	1 (4.00)	1 (0.41)	-	-	-	-	2 (4.41)
20	District and Session Court	2 (0.00)	3 (1.04)	2 (1.48)	1 (7.79)	-	-	8 (10.31)
21	Labour and Employment	2 (0.5)	0	4 (2.46)	1 (0.25)	2 (0.07)	3 (0.35)	12 (3.64)

1	2	3	4	5	6	7	8	9
22	Food , Civil Supply & Consumer Protection Department	-	-	1 (0.10)	-	-	3 (0.13)	4 (0.23)
23	Welfare of SC/ST & Other Backward Classes	-	1 (0.00)	1 (19.58)	-	4 (0.63)	9 (2.59)	15 (22.80)
24	Health and Medical Services	-	5 (11.29)	1 (0.30)	6 (33.02)	1 (0.13)	14 (3.54)	27 (48.28)
25	Crop Husbandry	2 (0.00)	1 (0.16)	5 (5.83)	-	-	-	8 (5.99)
26	Forest	22 (101.51)	40 (101.94)	114 (136.38)	206 (399.58)	340 (175.30)	222 (86.53)	944 (1,001.23)
27	PWD	203 (6961.72)	181 (2680.71)	75 (295.83)	-	-	-	459 (9938.25)
28	WRD	5 (6.00)	15 (194.44)	-	-	-	-	20 (200.44)
29	Finance and Statistical Directorate	-	1 (0.05)	-	-	-	-	1 (0.05)
30	Collectorate	-	-	-	-	-	2 (0.38)	2 (0.38)
31	Parivahan Vibhag	-	-	-	-	1 (0.00)	-	1 (0.00)
32	Industries	-	-	-	-	-	1 (0.04)	1 (0.04)
33	Urban Development	-	-	-	-	-	1 (0.15)	1 (0.15)
	Total	493 (7169.65)	450 (3094.69)	287 (508.39)	254 (510.85)	368 (293.54)	366 (125.75)	2218 (11702.87)

Appendix-3.11
(Reference: Paragraph 3.5: Page 88)
Recovery in loss cases intimated during 2015-16

(Amount in ₹)

Sl. No.	Case No.	Major Head	Department Name	Type Miss/Loss/Theft/Other	Year	Amount of Loss	Amount Recovered
1	51	2406	Forest	Loss	1990-91	9223	9223
2	53	2406	Forest	Loss	2011-12	13700	13700
3	54	2406	Forest	Loss	2012-13	56425	56425
4	55	2406	Forest	Loss	2012-13	8882	8882
5	56	2406	Forest	Loss	2001-02	113436	90749
6	57	2406	Forest	Loss	2011-12	11824	11824
7	59	2406	Forest	Loss	2000-01	6498	6498
8	60	2406	Forest	Loss	2001-02	8930	8930
9	62	2406	Forest	Loss	1986-87	373993	373993
10	63	2406	Forest	Loss	2012-13	15502	15502
11	64	2406	Forest	Loss	2011-12	57348	57348
12	65	2406	Forest	Loss	1991-92	11690	11690
13	66	2406	Forest	Loss	1972-73	10259	10259
14	67	2406	Forest	Loss	1994-95	182	182
15	68	2406	Forest	Loss	1995-96	673	673
16	71	2406	Forest	Loss	1988-89	3226	3226
17	72	2406	Forest	Loss	1993-94	7560	7560
18	73	2406	Forest	Loss	1993-94	45234	45234
19	74	2406	Forest	Loss	1994-95	6009	6009
20	75	2406	Forest	Loss	1995-96	25973	25973
21	76	2406	Forest	Loss	1993-94	5506	5506
22	77	2406	Forest	Loss	1973-74	10676	10676
23	83	2406	Forest	Loss	2012-13	8306	8306
24	84	2406	Forest	Loss	2011-12	81430	81430
25	85	2406	Forest	Loss	2013-14	7624	7624
26	87	2406	Forest	Loss	2000-01	30000	30000
27	88	2406	Forest	Loss	1989-90	14234	14234
28	96	2406	Forest	Loss	1991-92	9979	9979
29	97	2406	Forest	Loss	1991-92	9309	9309
30	99	2406	Forest	Loss	1993-94	145456	145456
31	100	2406	Forest	Loss	1992-93	2860	2860
32	103	2406	Forest	Loss	1991-92	666	666
33	104	2406	Forest	Loss	1991-92	28529	28529
34	106	2406	Forest	Loss	1996-97	22816	22816
35	107	2406	Forest	Loss	1993-94	5491	5491
36	108	2406	Forest	Loss	1994-95	54218	54218
Total						1223667	1200980

1	2	3	4	5	6	7	8
37	52	2055	Police	Loss	2008-09	8385	8385
38	58	2055	Police	Loss	2013-14	6405	6405
39	78	2055	Police	Loss	2011-12	5266	5266
40	81	2055	Police	Loss	2001-02	6855	6855
41	82	2055	Police	Loss	2006-07	2865	2865
42	89	2055	Police	Loss	2014-15	5801	5801
43	90	2055	Police	Loss	2011-12	2500	2500
44	94	2055	Police	Loss	2002-03	11711	11711
45	95	2055	Police	Loss	2002-03	11711	11711
46	98	2055	Police	Loss	2014-15	699	699
47	101	2055	Police	Loss	2001-02	6855	6855
48	102	2055	Police	Loss	2003-04	5215	5215
49	105	2055	Police	Loss	2014-15	2436	2436
Total						76704	76704
50	86	2403	Animal Husbandry	Loss	1991-92	25739	25739
Total						25739	25739
51	93	2202	School Education	Defalcation	1974	1536	1536
Total						1536	1536
Grand Total						1327646	1304959

Appendix-3.12
(Reference: Paragraph 3.6: Page 88)
(Statement showing booking under Minor Head '800- Other Expenditure')

SI. No.	Major Head	Total Expenditure under the Major Head (₹ in crore)	Expenditure under Minor Head 800- Other Expenditure (₹ in crore)	Percentage
1	2	3	4	5
1	2075-Miscellaneous General Services	0.16	0.16	100
2	3275-Other Communication Services	120.79	120.79	100
3	4701-Medium Irrigation	66.41	54.25	81.69
4	4700-Major Irrigation	589.57	470.53	79.81
5	4801-Capital Outlay on Power Project	339.35	209.35	61.69
6	2039-State Excise	99.90	41.09	41.13
7	2250-Other Social Services	7.68	1.73	22.54
8	2852-Industries	98.7	15.67	15.87
9	2853-Non Ferrous Mining and Metallurgical Industries	246.56	35.81	14.52
10	2013-Councils of Ministers	35.65	3.4	9.55
11	2403-Animal Husbandry	335.04	11.89	3.55
12	4216-Capital Outlay on Housing	21.45	0.66	3.1
13	2014-Administration of Justice	188.4	4.94	2.62
14	2405-Fisheries	57.59	0.91	1.58
15	2058-Stationery and Printing	9.5	0.13	1.38
16	2070-Other Administrative Services	140.51	1.19	0.85
17	2235-Social Security and Welfare	1364.32	10.23	0.75
18	2225-Welfare of SC, ST and OBC	173.1	1.21	0.7
19	2401-Crop Husbandry	1007.37	6.34	0.63
20	2012-President, Vice President, Governor and Administrator of Union Territories	7.53	0.04	0.52
21	2425-Co-operation	118.3	0.51	0.43
22	2203-Technical Education	101.45	0.33	0.33

1	2	3	4	5
23	5054-Capital Outlay on Roads and Bridges		9.84	0.32
24	2053-District Administration	204.53	0.48	0.23
25	2215-Water Supply and Sanitation	810.41	1.39	0.17
26	2015-Election	62.15	0.09	0.14
27	2071-Pensions and Other Retirement Benefits	3518.57	4.11	0.12
28	4702-Capital Outlay on Minor Irrigation	1057.61	1.06	0.1
29	2059-Public Works	343.22	0.22	0.06
30	2406-Forestry and Wildlife	1119.52	0.64	0.06
31	3454-Census, Survey and Statistics	19.53	0.01	0.06
32	3475-Other General Economic Services	6.03	0	0.06
33	2054-Treasury and Accounts Administration	56.15	0.03	0.05
34	2204-Sports and Youth Services	57.83	0.02	0.04
35	2216-Housing	221.23	0.07	0.03
36	2202-General Education	9127.59	2.16	0.02
37	2210-Medical and Public Health	2237.95	0.52	0.02
38	2211-Family Welfare	181.48	0.04	0.02
39	2217-Urban Development	385.9	0.07	0.02
40	2851-Village and Small Industries	141.81	0.02	0.02
41	2245-Relief on account of Natural Calamities	1384.07	0.13	0.01
Total		29112.70	1012.06	3.48

Appendix-3.13

(Reference: Paragraph 3.6: Page 88)

(Statement showing booking under Minor Head '800- Other Receipts')

(₹ in crore)

Sl. No.	Major Head	Total Receipt under Major Head (₹ in crore) *	Receipt under Minor Head 800- Other Receipts (₹ in crore)	Percentage
1	2	3	4	5
1	0852-Industries	1.22	1.51	123.83
2	0702-Minor Irrigation	121.91	127.55	104.63
3	0217-Urban Development	3.11	3.13	100.55
4	0211-Family Welfare	0.05	0.05	100
5	0235-Social Security and Welfare	3.49	3.49	100
6	1053-Civil Aviation	3.32	3.32	100
7	0220-Information and Publicity	0.09	0.09	97.78
8	0435-Other Agricultural Programmes	2.04	1.97	96.54
9	0041-Taxes on Vehicles	829.22	700.16	84.44
10	0071-Contribution and Recoveries towards Pension and other Retirement Benefits	6.19	5.15	83.13
11	0515-Other Rural Development Programmes	30.20	24.31	80.48
12	0055-Police	11.40	8.39	73.59
13	0070-Other Administrative Services	88.41	70.25	79.46
14	0408-Food Storage and Warehousing	0.08	0.06	70.91
15	1601-Grants in aid from Central Government	8061.59	5308.00	65.84
16	0059-Public Works	42.73	22.84	53.45
17	0058-Stationery and Printing	2.58	1.25	48.38
18	0230-Labour and Employment	16.52	6.66	40.32
19	0403-Animal Husbandry	6.43	2.51	38.99
20	0250-Other Social Services	29.15	9.93	34.06
21	0405-Fisheries	3.73	1.27	33.95
22	0023-Hotel Receipts Tax	7.26	2.15	29.63
23	0029-Land Revenue	363.84	103.33	28.40
24	0056-Jails	5.93	1.67	28.13
25	0202-Education, Sports, Art and Culture	13.07	3.03	23.15
26	0042-Taxes on Goods and Passengers	1040.26	212.81	20.46
27	0406-Forestry and Wildlife	409.75	72.80	17.77
28	0043-Taxes and Duties on Electricity	1372.84	240.90	17.55
29	0039-State Excise	3338.40	577.21	17.29
30	1054-Roads and Bridges	2.36	0.25	10.63
31	0049-Interest Receipts	108.23	7.92	7.32
32	0075-Miscellaneous General Services	9.46	0.69	7.34
33	0701- Medium Irrigation	6.10	0.43	7.11
34	0700-Major Irrigation	502.17	25.36	5.05
35	0851-Village and Small Industries	1.24	0.06	5.04
36	1475-Other General Economic Services	7.92	0.33	4.16
37	0210-Medical and Public Health	43.15	1.51	3.5
38	0030-Stamps and Registration Fees	1185.22	32.45	2.74
39	0401-Crop Husbandry	10.57	0.14	1.36
40	0215-Water Supply and Sanitation	9.23	0.12	1.34

1	2	3	4	5
41	0040-Taxes on Sales, Trade etc.	8908.36	102.15	1.15
42	0853-Non Ferrous Mining and Metallurgical Industries	3709.52	19.84	0.53
43	0425-Co-operation	11.30	0.02	0.19
44	0045-Other Taxes and Duties on Commodities and Services	37.95	0.06	0.16
45	0047-Other Fiscal Services	0.00	0.00	0.00
46	0802-Petroleum	0.00	0.00	0.00
47	0810-Non Conventional Sources of Energy	0.00	0.00	0.00
Total		30367.59	7707.12	25.38

*it includes refunds and recoveries

Appendix-3.14

(Reference: Paragraph 3.7: Page 89)

Details Of Grants-in-Aid Under Capital Section

(₹ in crore)

Sl. NO.	Major Heads	Nomenclature	Object Head Code	Nomenclature	Amount
1	4059	Capital Outlay on Public Works	45	Grants for creation of Capital Assets	8.00
2	4202	Capital Outlay on Education, Sports, Art and Culture	45	Grants for creation of Capital Assets	5.70
3	4210	Capital Outlay on Medical and Public Health	45	Grants for creation of Capital Assets	6.00
4	4217	Capital Outlay on Urban Development	45	Grants for creation of Capital Assets	187.59
5	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	45	Grants for creation of Capital Assets	131.08
6	4403	Capital Outlay on Animal Husbandry	45	Grants for creation of Capital Assets	3.00
7	4515	Capital Outlay on Other Rural Development Programme	45	Grants for creation of Capital Assets	566.54
8	4801	Capital Outlay on Power Projects	45	Grants for creation of Capital Assets	339.35
9	4851	Capital Outlay on Village and Small Industries	45	Grants for creation of Capital Assets	0.88
10	4852	Capital Outlay on Iron and Steel Industries	45	Grants for creation of Capital Assets	15.00
11	5425	Capital Outlay on Other Scientific and Environmental Research	45	Grants for creation of Capital Assets	2.71
12	4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	14	Grants-in-aid	84.07
Total					1349.92

Appendix-3.15
(Reference: Paragraph 3.7: Page 89 and 90)
Details of Irregular Sanction

(₹ in lakh)

Sl. No.	Department	Date of sanction	Classification	Name of Work	Nature of Objection	Amount
1	2	3	4	5	6	7
PART A - REVENUE WORK BOOKED IN CAPITAL HEAD						
1	Executive Engineer, M.R.P. Phase-II Works Division, Raipur (C.G.)	14.08.2015	Grant No. 45/4702/"P" Maintenance/Rajiv Samoda Nisda Diversion Scheme Phase-I	Estimate of Repair and maintenance of control room of Rajiv Samoda Nisda Diversion Scheme.	Revenue work booked in capital head	1.37
2	Executive Engineer, Water Resource Division, Kanker (C.G.)	14.08.2015	Grant No. 41/4702 Minor Irrigation Tribal.	One day workshop for Jal Kranti Abhiyan 2015-16 in Kanker.	Revenue work booked in capital head	0.50
3	Superintending Engineer, Mahanadi Circle, Raipur (C.G.)	23.07.2015	Grant No. 23/4700 Water Resource Department	Estimate of purchasing B.F.C. Articles for inspection hut of Mandhar Dy No.-17	Revenue work booked in capital head	2.11
4	Executive Engineer, Water Resource Barrage Division, Dongargaon, Distt.-Rajnandgaon, (C.G.)	13.08.2015	Grant No. 41/4701 of medium project	Patrolling work of L.B.C. and R.B.C. main canal and minor canals of Mongra Barrage Medium Project in Kharif Irrigation year 2015-16.	Revenue work booked in capital head	4.46
5	Executive Engineer, Water Resource Barrage Division, Dongargaon, Distt.-Rajnandgaon, (C.G.)	13.08.2015	Grant No. 23/4701 of medium project	Patrolling in canal for Kharif Irrigation year 2015-16 of Sukhanall Barrage Project.	Revenue work booked in capital head	1.44
6	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	14.05.2015	Grant No. 45/4702/"P" Maintenance/Rajiv Samoda Nisda Diversion Scheme Phase-(I)	Estimate of Repair and Maintenance of service road of link canal from RD 160 to 400M, RD 1030 to 1590 and RD 2000 to 4500M	Revenue work booked in capital head	6.93
7	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	04.05.2015	Grant No. 45/4702/"P" Maintenance/Rajiv Samoda Nisda Diversion Scheme Phase-(II)	Repair and Maintenance of base of Right Side power room at mudhena site.	Revenue work booked in capital head	1.89
8	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	20.04.2015	Grant No. 45/4702/"P" Maintenance/Rajiv Samoda Nisda Diversion Scheme Phase-(I)	Repair works of Service Bank main canal of Rajiv Samoda Nisda Diversion Scheme Phase-I	Revenue work booked in capital head	4.99

1	2	3	4	5	6	7
9	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	13.04.2015	Grant No. 23/4700/Rajiv Samoda Nisda Diversion Scheme Phase-II	Estimate of Hot Weather report/Estimate for S.D.O M.R.P. Dam Sub Dn No. 4, Palari	Revenue work booked in capital head	0.64
10	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	01.04.2015	Grant No. 23/4700/Rajiv Samoda Nisda Diversion Scheme	Estimate of Hot Weather report/Estimate for S.D.O, B.C.C. Sub division No. 01 Arang	Revenue work booked in capital head	0.57
11	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	15.04.2015	Grant No. 23/4700/Rajiv Samoda Nisda Diversion Scheme Phase-II	Estimate of Hot Weather report/estimate for S.D.O., M.B.C. Sub divisional Office Arang	Revenue work booked in capital head	0.52
12	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	13.04.2015	Grant No. 23/4700/"O" Misc/Rajiv Samoda Nisda Diversion Scheme	Estimate of Hot Weather report/estimate for S.D.O., M.R.P. Disnet Sub divisional No. 10 Arang	Revenue work booked in capital head	0.55
13	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	21.05.2015	Grant No. 45/4702/"P" Maintenance Rajiv Samoda Nisda Diversion Scheme	Maintenance of approach road from Nisda village to weir site of Rajiv Samoda Nisda Diversion Scheme Phase-I	Revenue work booked in capital head	1.02
14	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	30.04.2015	Grant No. 23/4700/"O" Misc/Rajiv Samoda Nisda Diversion Scheme Phase-II	Estimate for Flex banner and Pomplate for Lok Suraj Abhiyan on dated 15.04.2015 to 14.05.2015 in Tahsil Arang, Distt. Raipur	Revenue work booked in capital head	0.77
15	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	01.04.2015	Grant No. 23/4700/"K" Building/Rajiv Samoda Nisda Diversion Scheme Phase-II	Estimate for tiles flooring in Divisional Office at M.R.P Phase-II works Division campus at Raipur	Revenue work booked in capital head	11.85
16	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	17.04.2015	Grant No. 23/4700/"O" Misc/Rajiv Samoda Nisda Diversion Scheme Phase-II	Estimate for Flex banner and pamplate for Lok Suraj Abhiyan on dated 15.04.2015 to 14.05.2015 in Tahsil Arang, Distt. Raipur	Revenue work booked in capital head	1.02
17	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	13.04.2015	Grant No. 23/4700/"O" Misc/Rajiv Samoda Nisda Diversion Scheme Phase-II	Estimate for Flex banner and pamplate for Lok Suraj Abhiyan on dated 15.04.2015 to 14.05.2015 in Tahsil Palari, Distt. Balodabazar	Revenue work booked in capital head	1.14
18	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	27.03.2015	Grant No. 23/4700/"O" Misc/Rajiv Samoda Nisda Diversion Scheme Phase-II	Estimate of Hot Weather Estimate for Divisional Office M.R.P. Phase-II works Division Raipur	Revenue work booked in capital head	2.59

1	2	3	4	5	6	7
19	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	13.04.2015	Grant No. 23/4700/"O" Misc/08-Rajiv Samoda Nisda Diversion Scheme Phase-II	Estimate of Hot Weather report for S.D.O Irrigation Project Sub Division Arang.	Revenue work booked in capital head	0.70
20	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	07.08.2015	Grant No. 23/4700/"K" Building/Rajiv Samoda Nisda Diversion Scheme Phase-II	Estimate for colour washing, Distempering and Painting of Divisional Office Building (Ayacut Office)	Revenue work booked in capital head	2.42
21	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	10.02.2015	Grant No. 23/4700/"P" Maintenance/ Rajiv Samoda Nisda Diversion Scheme Phase-II	Estimate for Annual Repair of Government Vehicle C.G.2/1382	Revenue work booked in capital head	0.30
22	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	18.02.2015	Grant No. 23/4700/"O" Misc/Phase-II R.S.N.D. Scheme	Estimate of preparation of Revenue Records Km. 77.00 to 82.18 of R.S.N.D Group (A)	Revenue work booked in capital head	7.66
23	The Executive Engineer, MRP-Phase-II, Works Division Raipur, (C.G.)	23.02.2015	Grant No. 23/4700/"O" Misc/Phase-II R.S.N.D. Scheme	Estimate of preparation of Revenue Records Km. 77.00 to 82.18 of R.S.N.D Group (B)	Revenue work booked in capital head	8.94
24	The Chief Engineer, Mahanadi Project, Raipur (C.G)	26.09.2015	Grant No. 23/4700-08-800-0101-2884-26-005-V Capital Outlay on Major Irrigation Project (Plan) Const. of Rajiv Samoda Nisda Diversion Scheme Phase-II	Estimate for the repair of Mahindra Utility CG02-1382	Revenue work booked in capital head	0.65
25	The Chief Engineer, Mahanadi Project, Raipur (C.G)	29.09.2015	Grant No. 41/4700-03-800-0102-5685-26-005-V Dam safety works of Sondur dam Basic dam Facility	Estimate for Renovation of existing control room at Sondur dam site & laying new water supply system in civil colony, Mechka.	Revenue work booked in capital head	74.03
26	The Chief Engineer, Mahanadi Project, Raipur (C.G)	23.03.2015	Grant No. 23/4700 Major Project (Scheme No. 5685) Dam safety works	Estimate for replacement of existing water supply pipe line of NRB and MRP colony Rudri.	Revenue work booked in capital head	27.77

1	2	3	4	5	6	7
27	The Chief Engineer, Mahanadi Project, Raipur (C.G)	26.08.2015	Grant No. 75/4700-(NABARD) Unit-II, Canals, (C-Masonry Work)	Estimate for Dismantling of 18 nos. old structures between Km. 54 to 69 of Lawan Branch Canal for remodeling work.	Revenue work booked in capital head	1.56
28	The Superintending Engineer, Water Resource and Ground Water Survey Circle, Raipur(C.G.)	16.04.2015	Grant No. 23/4701 Hot Weather Establishment.	Hot Weather Estimate For the Year 2015-16 of Water Survey Circle, Raipur	Revenue work booked in capital head	0.64
29	The Superintending Engineer, Kelo Project Dam Circle,Kharsia Raigarh (C.G.)	23.07.2015	Grant No. 23/4700"0" Misc. Kelo Project Phase-I Raigarh Distric (C.G.)	Technical Sanction of 7. H.P. new submersible pump set no. 5 of supply of wather in Bango colony Kharsia	Revenue work booked in capital head	0.55
30	The Superintending Engineer, Kelo Project Dam Circle,Kharsia Raigarh (C.G.)	23.07.2015	Grant No. 23/4700"0" Misc. Kelo Project Phase-I Raigarh Distric (C.G.)	Technical Sanction of major repair of Inspection vehicle sumo CG 02-3459	Revenue work booked in capital head	0.39
31	The Superintending Engineer, Mahanadi Circle Raipur (CG)	09.04.2015	Grant No. 23/4700 construction work of C.C. lining of M.B.C	Technical Sanction for the Hot weather estimate of Mahanadi Circle for the year 2015-16.	Revenue work booked in Capital head	3.90
32	The Executive Engineer, Water Resource Construction Division Kasdol Distt. Baloda Bazar-Bhatapara (C.G.)	15.04.2015	Grant No. 40/4705 Jonk Project	Repair of Field Channel in the command of WUA Nagarda	Revenue work booked in Capital head	1.80
33	The Executive Engineer, Water Resource Construction Division Kasdol Distt. Baloda Bazar-Bhatapara (C.G.)	16.04.2015	Grant No. 40/4705 Jonk Project	Repair of field channel in the command of WUA Tundri	Revenue work booked in Capital head	0.71
34	The Executive Engineer, Water Resource Construction Division Kasdol Distt. Baloda Bazar-Bhatapara (C.G.)	15.04.2015	Grant No. - 40/4705 Jonk Project	Repair of field channel in the command of WUA Salonikala.	Revenue work booked in Capital head	1.69

1	2	3	4	5	6	7
35	The Executive Engineer, M.R.P. Phase-II, Works Division Raipur (C.G)	23.06.2015	Grant No. 45/4702 "P" Maintenance /Rajiv Samoda Nisda Diversion Scheme Phase-I	Repair & Maintenance of Approach Road from Murena to Weir Site Rajiv Samoda Nisda Diversion Scheme Phase-I	Revenue work booked in Capital head	1.24
36	The Executive Engineer T.D.P.P.W.R. Division Jagdalpur Distt. Bastar (C.G.)	06.08.2015	Grant No. 41/4701 Unit-II Canal Work "P" Maintenance of Building	Repair and Maintenance of Collapse wall at K.W.R sub Dn. Office Building Bhanpuri.	Revenue work booked in Capital head	0.25
37	The Executive Engineer, M.R.P. Phase-II, Works Division Raipur (C.G)	17.11.2015	Grant No. 23/4700/Unit-II canals (O-Misc.)	Estimate of repair estimate of Government Vehicle No. CG 2/0338	Revenue work booked in Capital head	0.30
38	The Executive Engineer, M.R.P. Phase-II, Works Division Raipur (C.G)	23.07.2015	Grant No. 23/4700/Unit-II canals (O-Misc.)	Estimate of repair estimate of Government Vehicle No. CG 2/1359	Revenue work booked in Capital head	0.30
39	The Chief Engineer, Minimata (Hasdeo) Bango Project Bilaspur (C.G.)	27.10.2015	Grant No. 64/4702 (7422)	Repairing and reconditioning of marshal jeep No. CG 02-1812 under Executive Engineer, Water Resources Survey and Barrage Construction Division No. 02, Champa	Revenue work booked in Capital head	0.91
40	The Chief Engineer, Minimata (Hasdeo) Bango Project Bilaspur (C.G.)	27.10.2015	Grant No. 23/4700/R/M work of Government Car under E.R.M. Works.	Repairing of Government Vehicle (Car) No. CG 02/5850 of Chief Engineer, Minimata (Hasdeo) Bango Project, Bilaspur	Revenue work booked in Capital head	0.43
41	The Superintending Engineer, Shivnath Circle Durg (C.G)	01.01.2016	Grant No. 41/4701 Mongra Barrage Project	Repairing of top bund for Mongra Barrage Project.	Revenue work booked in Capital head	5.00
42	The Executive Engineer, Water Resource Division, Raipur, CG	18.11.2015	Grant No. 45/4702	Estimate of computer processing of revenue records of ledger goswara, Kistbandi khatouni and sinchai parcha bill for minor irrigation scheme	Revenue work booked in Capital head	11.71

1	2	3	4	5	6	7
43	The Executive Engineer, Water Resource Division, Raipur, CG	18.11.2015	Grant No. 45/4702	Estimate of making of village map at scanning and jumbo Xerox photocopy of village map and lamination work	Revenue work booked in Capital head	4.33
44	The Executive Engineer, Water Resource Division, Raipur, CG	18.11.2015	Grant No. 45/4702	Estimate of computer processing of revenue records of ledger goswara, Kistbandi khatouni and sinchai parcha bill for minor irrigation scheme	Revenue work booked in Capital head	1.29
45	The Executive Engineer, Water Resource Division, Raipur, CG	18.11.2015	Grant No. 45/4702	Estimate of making of village map at scanning and jumbo Xerox photocopy of village map and lamination work	Revenue work booked in Capital head	1.31
46	The Executive Engineer, Water Resource Division, Raipur, CG	18.11.2015	Grant No. 45/4702	Estimate of making of village map at scanning and jumbo Xerox photocopy of village map and lamination work	Revenue work booked in Capital head	2.93
47	Superintending Engineer, Indravati Project Circle, Jagdalpur (C.G)	27.01.2016	Grant No. 41/4702 Kawaras D/S, Adwal Anicut & Parapur Anicut Scheme	False Ceiling and Division work of New Circle Office and Division office building at Jagdalpur.	Revenue work booked in Capital head	12.20
48	The Executive Engineer, Water Resource Division Raipur (C.G)	27.10.2015	Grant No. 45/4702 minor irrigation work	Renovation of Nahardih tank in Tilda Block of Raipur Distt.	Revenue work booked in Capital head	5.11
49	The Executive Engineer, Water Resource Division Raipur (C.G)	03.03.2016	Grant No. 45/4702 minor irrigation work	Renovation of Kharora tank in Tilda Block of Raipur Distt.	Revenue work booked in Capital head	16.69
50	The Executive Engineer, Water Resource Division Raipur (C.G)	28.04.2015	Grant No. 45/4702 Anicut/Stop Dam Construction	For the purchase of 87 PCS Toposheet to Chief Engineer Office & Divisional Office.	Revenue work booked in Capital head	0.08

1	2	3	4	5	6	7
51	The Executive Engineer, T.D.P.P Water Resource Division, Jagdalpur, Distt. Bastar (C.G)	11.03.2016	Grant No. 45/4702 (8967) A/R to MIS of Anicut/Barrage	Annual Maintenance and Repair work Dewada Anicut cum causeway, Sonarpal Anicut & Bagmohlai Anicut at Block Bastar in Distt. Bastar	Revenue work booked in Capital head	1.35
52	The Executive Engineer, T.D.P.P Water Resource Division, Jagdalpur, Distt. Bastar (C.G)	16.03.2016	Grant No. 45/4702 A/R to MIS of Chitrakot Tank	Repair of Head Sluice of Chitrakot Tank Scheme at RD 203.00m at Block Lohandiguda in Distt. Bastar	Revenue work booked in Capital head	4.97
53	The Executive Engineer, E/M. L/M, T/W & Gates Division Durg (C.G.)	14.03.2016	Grant No. 23/4701 R&M	Repairing work of vertical gate No. 7 of Sukha Nalla Barrage.	Revenue work booked in Capital head	9.98
54	The Executive Engineer, E/M. L/M, T/W & Gates Division Durg (C.G.)	31.03.2016	Grant No. 23/4701 R&M	Repair work of Radial gate of Mongra Barrage Project.,	Revenue work booked in Capital head	5.98
55	The Executive Engineer, Water Resource Survey & Barrage Construction dn. No. 1, Kharsia, Distt. Raigarh (C.G)	31.03.2016	Grant No. 45/4702 Construction of Saradih Barrage in Mahanadi River	Repair & Maintenance of AC sheet roof & calling of Dn. & Sub Dn. No. 5 Kharsia Office Building for the year 2015-16	Revenue work booked in Capital head	1.67
Total						266.10
PART B - CAPITAL WORK BOOKED IN REVENUE HEAD						
56	The Chief Engineer Hasdeo Ganga Basin W.R.D. Ambikapur (C.G.)	14.07.2015	Grant No. 23/2701 Medium Project	Estimate for Construction of Aquaduct (Replacing Canal sypho) at R.D. 2850 M. of main canal of Kunwarpur Medium Tank Scheme	Capital work booked in Revenue head	203.65
57	The Superintending Engineer, Public Works Department, Ambikapur(C.G.)	14.05.2015	Grant No. 22/2202	Path way construction in New School Mendrakala Ambikapur	Capital work booked in Revenue Head	195.20
58	The Chief Engineer, Hasdeo Ganga Kachhar, Water Resource Department, Ambikapur (C.G.)	10.07.2015	Grant No. 23/2701	Aquaduct Construction in place of Sophyone main channel of R.D 2850m.	Capital work booked in Revenue Head	189.57

1	2	3	4	5	6	7
59	The Executive Engineer, Hasdeo Barrage W/M Division, Rampur/Korba (C.G)	27.02.2015	Grant No. 23/2700 AR Maintenance of Hasdeo R.B.C.	Estimate for welcome gate at Sitamani, Korba	Capital work booked in Revenue Head	9.26
60	The Executive Engineer, Hasdeo Barrage W/M Division, Rampur/Korba (C.G)	27.02.2015	Grant No. 23/2700 AR Maintenance of Hasdeo R.B.C.	Estimate for welcome gate at in Sarwamangala Temple at Hasdeo R.B.C, Korba	Capital work booked in Revenue Head	9.26
61	The Executive Engineer, Hasdeo Barrage W/M Division, Rampur/Korba (C.G)	27.02.2015	Grant No. 23/2700 AR Maintenance of Hasdeo R.B.C.	Estimate for welcome gate at Dhengar Nalla, Korba	Capital work booked in Revenue Head	9.26
62	The Superintending Engineer, Indravati Project Circle, Jagdalpur (C.G)	22.09.2015	Grant No. 45/2701 Paralkot Tank	Estimate for cantilever sign board at Paralkot Tank, at village Kapsi, Koyalibeda Block, in North Bastar Kanker Distt.	Capital work booked in Revenue Head	2.57
63	The Executive Engineer, Water Resource Division S.B.Dantewada (C.G)	16.12.2015	Grant No. 45/2702 A/R of Minor Irrigation Scheme	Construction of Bath and Toilet Room in Kuakonda Office Building	Capital work booked in revenue Head	1.85
Total						620.62
Grand Total						886.72

Appendix 3.16

(Reference: Paragraph 3.8.1: Page 90)

**Outstanding Balance of Miscellaneous Public Work Advances (WRD, PHE and PWD)
Form-70 “As on 31.03.2016”**

(₹ in lakh)

SI. No.	Name of Division	Amount Outstanding as on 31.03.2016
1	2	3
WRD		
1.	E.E.E/M L/M Tubewell Dn. Bilaspur	0.65
2	E.E. Kharang W.R.Dn. Bilaspur	27.72
3	E.E. W.R. Dn. Pendra Road Bilaspur	9.06
4	E.E. Mungeli W.R Dn. Road Mungeli	2.95
5	E.E. W.R. Dn. Raigarh	82.76
6	E.E. W.R.Dn. Jashpur Nagar	362.22
7	E.E. W/M No-1 Raipur	361.62
8	E.E. W/M Dn. No. 2 Baloda Bazar	67.89
9	E.E. W.R.Dn. Mahasamund	216.02
10	E.E. W.R. Dn. Raipur	518.15
11	E.E. W.R. Dn. Gariyaband	21.90
12	E.E. Tandula W.R. Dn. Durg	21.48
13	E.E. W.R. Dn. Bemetara	26.95
14	E.E. WR Dn. Rajnandgaon	101.73
15	E.E. W.R. Dn. Chhuikhadan	55.42
16	E.E. WR Dn. Kanker	66.87
17	E.E. W.R.Dn Dantewada	56.10
18	E.E. T.D.P.P. W.R. Dn. Jagdalpur	44.64
19	E.E. E/M L/M Tubewell Gate Dn. Raipur	36.43
20	E.E. WR Dn No-1 Ambikapur	17.99
21	E.E. W.R. Dn. Baikunthpur	52.57
22	E.E. Hasdeo RBC W/M. Rampur Korba	198.23
23	E.E. W.R. Dn. Kondagaon	0.23
24	E.E. Hasdeo Canal W/M. Dn. Janjgir	206.17
25	E.E. W.R. Kota Dn. Kota Bilaspur	0.20
26	E.E. W/M Dn. Rudri	405.24
27	E.E. MRP. Dam Dn. Rudri	54.24
28	E.E. E/M HEM Dn. Rudri	16.65
29	E.E. MRP Ph-II Works Dn. Raipur	0.84
30	E.E. W.R.Dn. Dhamtari	16.80
31	E.E. Minimata Bango-3 Machadoli Korba	37.75
32	E.E. W.R.Dn. Janjgir Champa	1.43
33	Sr. Geohydrologist DGWS-8 Raipur	0.63
34	E.E. Disnet Dn. No. Tilda	64.22
35	E.E. W.R.Proj.Dn. Mohdipat Balod	25.33
36	E.E. E/M HEM Dn. Raipur	0.28
37	E.E. E/M HEM Dn. Bilaspur	1.79
38	E.E. W.R.Dn. Korba	106.85
39	E.E. W.R. Const. Dn. Kasdol	95.63
40	E.E. W.R.Dn. Kawardha	25.37
41	E.E. E/M W.R. Dn. Raigarh	2.81
42	E.E. Dy. Director Hydro. Dn. 4, Raipur	0.36
43	E.E. Minimata Bango Canal Dn. 6 Sakti	140.14
44	E.E. Minimata Bango Canal Dn-5 Kharsia	476.50
45	E.E. W.R.Dn. Dharamjaigarh Raigarh	4.30
46	E.E. E/M L/M Tubewell & Gate Dn. Durg	0.62
47	E.E. W.R. Dn. Marwahi Bilaspur	2.62
48	E.E. W.R. Bairraj Dn. Dongargaon	3.76
49	E.E. W.R. Dn. Narayanpur	3.15

1	2	3
50	E.E. W.R. Dn. Surajpur	Form 70 not received
51	E.E. W.R. Dn. Ramanujgari	Form 70 not received
52	E.E. Soil & Material Testing Lab Raipur	Form 70 not received
Total		4043.26
PHE		
1	E.E. P.H.E (E/M.) Dn. Raipur	58.47
2	E.E. P.H.E (E/M.) Dn. Jagdalpur	46.77
3	E.E. P.H.E Dn. Bilaspur	192.59
4	E.E. P.H.E Dn. Korba	34.41
5	E.E. P.H.E Dn. Raigarh	93.92
6	E.E. P.H.E Project Dn. Raipur	48.46
7	E.E. P.H.E Dn. Raipur	507.28
8	E.E. P.H.E Dn. Durg	90.93
9	E.E. P.H.E Dn. Rajnandgaon	377.13
10	E.E. P.H.E Dn. Jagdalpur	611.73
11	E.E. P.H.E Dn. Kanker	158.15
12	E.E. P.H.E Dn. Baikunthpur	6.17
13	E.E. P.H.E Dn. Champa-Janjgir	256.86
14	E.E. P.H.E Dn. Dantewada	19.68
15	E.E. P.H.E Dn. Kawardha	10.93
16	E.E. P.H.E Dn. Jashpur	14.41
17	E.E. P.H.E Dn. Dhamtari	18.65
18	E.E. P.H.E Dn. Mahasamund	0.53
19	E.E. P.H.E (E/M.) Dn. Bilaspur	136.24
20	E.E. P.H.E (E/M.) Dn. Ambikapur	2.84
21	E.E. P.H.E Project Dn. Bilaspur	0.34
22	E.E. P.H.E (E/M.) Dn. Rajnandgaon	3.89
23	E.E. P.H.E Dn. Baloda Bazar	17.27
24	E.E. P.H.E Dn. Balod	7.99
25	E.E. P.H.E Dn. Gariyaband	Form 70 Not received
26	E.E. P.H.E Dn. Narayanpur	Form 70 Not received
Total		2715.64
PWD		
1	E.E. PWD (N.H.) Dn. Raipur	220.00
2	E.E. PWD (N.H.) Dn. Jagdalpur	57.15
3	E.E. PWD (B/R) Dn. No.I, Raipur	608.78
4	E.E. PWD (B/R) Dn. Mahasamund	91.58
5	E.E. PWD (B/R) Dn. Dhamtari	82.91
6	E.E. PWD (E/M) Dn. Raipur	17.84
7	E.E. PWD (B/R) Dn. Rajnandgaon	3.63
8	E.E. PWD North Bastar Dn. No.1, Jagdalpur	327.82
9	E.E. PWD South Baster Dn. Dantewada	32.66
10	E.E. PWD West Baster Dn Bijapur	516.30
11	E.E. PWD (B/R) Dn. Kondagaon	140.01
12	E.E. PWD (B/R) Dn. No.I, Bilaspur	751.19
13	E.E. PWD (B/R) Dn. Korba	434.16
14	E.E. PWD (B/R) Dn. Champa	29.39
15	E.E. PWD (E/M) Dn. Bilaspur	4.79
16	E.E. PWD (B/R) Dn. Jashpur nagar	132.61
17	E.E. PWD (B/R) Dn. Koria Manendragarh	100.78
18	E.E. PWD (B/R) Dn. Khairagarh	127.77
19	E.E. PWD (Setu) Dn. Bilaspur	56.99
20	E.E. PWD (Setu) Dn. Raipur	122.08
21	E.E. PWD (B/R) Dn. Kawardha	100.49
22	E.E. PWD (N.H) Dn. Ambikapur	16.21

1	2	3
23	E.E. PWD (B/R) Dn. Balod	73.29
24	E.E. PWD Vidhansabha Dn. Raipur	110.46
25	E.E. PWD (N.H) Dn. Bilaspur	0.11
26	E.E. PWD (B/R) Dn. Bemetara	106.69
27	E.E. PWD (B/R) Dn. Ramanujganj	29.20
28	E.E. PWD (Setu) Dn. Ambikapur	22.94
29	E.E. PWD (B/R) Dn. Baloda Bazar	400.20
30	E.E. PWD (B/R) Dn. Bhanupratappur	10.76
31	E.E. PWD (Setu) Dn. Rajnandgaon	29.62
32	E.E. PWD (Setu) Dn. Raigarh	168.69
33	E.E. PWD (B/R) Dn.No.2, Mungeli	0.20
34	E.E. PWD (B/R) Dn. Pathalgaon	15.48
35	E.E. PWD (B/R) Dn. Surajpur	6.58
36	E.E. PWD (B/R) Dn. Sukma	0.18
37	E.E. PWD (B/R) Dn. -2	5.67
38	E.E. PWD (B/R) Dn. Gariaband	89.31
39	E.E. PWD (B/R) Dn. Narayanpur	8.59
40	E.E. PWD (B/R) Dn. No.-3 Raipur	Form 70 not received
41	E.E. PWD (B/R) Dn. Kanker	Form 70 not received
42	E.E. PWD (B/R) Dn. Pendra Road Bilaspur	Form 70 not received
43	E.E. PWD (B/R) Dn. Raigarh	Form 70 not received
44	E.E. PWD (B/R) Dn. No.2 Ambikapur	Form 70 not received
Total		5053.11
Gross Total		11812.01

Appendix-3.17

(Reference: Paragraph 3.9.1: Page 91)

Details of year wise allotment in various schemes of all districts

(₹ in crore)

Sl. No	Name of the Schemes	2011-12	2012-13	2013-14	2014-15	2015-16	Total
1	<i>Cycle, Silai Machine and Aujaar Sahayata</i>	6.32	36.47	61.14	0.51	8.12	112.56
2	<i>Rajmata Vijayaraje Kanya Vivah</i>	0.46	2.05	12.53	13.48	25.90	54.42
3	<i>Bhagini Prasuti Sahayata</i>	1.11	4.51	7.55	10.76	13.06	36.99
4	<i>Vishwakarma Durghatna Mirtyu & Antyashiti Sahayata</i>	0.44	3.19	9.32	6.65	12.52	32.12
5	<i>Mukhya Mantri Chalit Jhulaghar</i>	0.01	0.02	0.02	0.01	0.02	0.08
6	<i>Mukhya Mantri Rajmistri Prashikshan</i>	0.04	0.00	0.00	0.00	0.00	0.04
7	<i>Bal shram Shiksha Protsahan</i>	1.19	0.53	0.96	0.00	0.00	2.68
8	<i>Naunihal Chatravriti</i>	0.80	2.65	2.13	9.70	11.01	26.29
9	<i>Mobile Registration Van</i>	0.07	0.47	0.34	0.19	0.48	1.55
10	<i>Medhavi Chatra/Chhatra Shiksha Protsahan</i>	0.00	0.16	0.24	1.29	7.48	9.17
11	<i>Durghatna mein Chikitsa Sahayata</i>	0.00	0.10	0.12	0.02	0.20	0.44
12	<i>Gambhir Bimari hetu Chikitsa Sahayata</i>	0.00	0.12	0.22	0.08	0.29	0.71
13	<i>Mukhya Mantri Nirmaan Majdoor Bima</i>	0.00	1.00	0.00	0.00	0.00	1.00
14	<i>Mukhya Mantri Nirmaan Majdoor Kaushal Vikas</i>	0.00	1.86	2.65	16.64	34.34	55.49
15	<i>Mukhya Mantri Shramik Pratikshalay</i>	0.00	0.40	0.80	0.39	0.27	1.86
16	<i>Mukhya Mantri Nirmaan Majdoor Izzat Card</i>	0.00	0.01	0.00	0.00	0.00	0.01
17	<i>Mukhya Mantri Nirmaan Shramik Swavalamban Pension</i>	0.00	0.43	0.00	0.00	0.00	0.43
18	<i>Mukhya Mantri Bandhak Nirmaan Majdoor Punarvas Sahayata</i>	0.00	0.00	0.02	0.03	0.00	0.05
19	<i>Mukhya Mantri Suraksha Upkaran</i>	0.00	0.00	0.00	0.00	1.92	1.92
20	<i>Pradhan Mantri Atal Pension</i>	0.00	0.00	0.00	0.00	0.02	0.02
21	<i>Pradhan Mantri Jeevan Jyoti Bima</i>	0.00	0.00	0.00	0.00	0.18	0.18
22	<i>Pradhan Mantri Suraksha Bima</i>	0.00	0.00	0.00	0.00	0.01	0.01
	Total	10.44	53.97	98.04	59.75	115.82	338.02

Appendix-3.18

(Reference: Paragraph 3.9.3: Page-91)

Details of the Allotment and Expenditure of selected seven districts

(₹ in crore)

Sl. No.	Name of the Schemes	2011-12			2012-13			2013-14			2014-15			2015-16		
		A	E	B	A	E	B	A	E	B	A	E	B	A	E	B
1	<i>Cycle, Silai Machine and Aujaar</i>	0.06	0.00	0.06	26.46	22.02	4.44	41.13	39.09	2.04	0.36	0.41	-0.05	3.61	4.18	-0.57
2	<i>Rajmata Vijayaraje Samuhik Vivah</i>	0.35	0.22	0.13	1.73	1.45	0.28	10.02	8.10	1.92	8.92	39.00	-30.08	17.65	13.65	4.00
3	<i>Bhagini Prasuti Sahayata</i>	0.91	0.34	0.57	3.73	3.78	-0.05	6.01	4.90	1.11	6.75	6.06	0.69	8.80	5.26	3.54
4	<i>Vishwakarma Durghatna Anugrah Rashi</i>	0.30	0.21	0.09	2.49	1.92	0.57	8.23	7.03	1.20	4.80	5.33	-0.53	8.29	10.96	-2.67
5	<i>Mobile Registration Van</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	<i>Balshram Shiksha Protsahan</i>	0.86	0.86	0.00	0.49	0.48	0.01	0.68	0.68	0.00	0.00	0.00	0.00	0.00	0.01	-0.01
7	<i>Mukhya Mantri Chalit Jhulaghar</i>	0.01	0.01	0.00	0.02	0.02	0.00	0.01	0.01	0.00	0.01	0.01	0.00	0.02	0.01	0.01
8	<i>Mukhya Mantri Rajmistri Prashikshan</i>	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	<i>Naunihal Chatravriti</i>	0.61	0.32	0.29	1.84	0.68	1.16	1.35	0.76	0.59	5.54	2.94	2.60	6.29	5.23	1.06
10	<i>Medhavi Chatra/Chhatra Shiksha Protsahan</i>	0.00	0.00	0.00	0.02	0.01	0.01	0.08	0.00	0.08	0.93	0.25	0.68	4.86	4.19	0.67
11	<i>Durghatna mein Chikitsa Sahayata</i>	0.00	0.00	0.00	0.05	0.01	0.04	0.09	0.02	0.07	0.00	0.00	0.00	0.15	0.05	0.10
12	<i>Gambhir Bimari hetu Chikitsa Sahayata</i>	0.00	0.00	0.00	0.10	0.00	0.10	0.16	0.01	0.15	0.00	0.01	-0.01	0.17	0.10	0.07
13	<i>Mukhya Mantri Nirmaan Majdoor Kaushal Vikas</i>	0.00	0.02	-0.02	0.75	0.23	0.52	1.12	0.96	0.16	5.01	2.87	2.14	15.77	16.04	-0.27
14	<i>Mukhya Mantri Bandhak Majdoor Punarvas</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.00
15	<i>Mukhya Mantri Shramik Pratikshalay</i>	0.00	0.00	0.00	0.10	0.10	0.00	1.10	0.10	1.00	0.20	0.10	0.10	0.16	0.16	0.00
16	<i>Vishwakarma Antyashsti Sahayata</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	<i>Mukhya Mantri Nirmaan Majdoor Izzat Monthly</i>	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	<i>Mukhya Mantri Majdoor Suraksha Upkaran</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.35
19	<i>Pradhan Mantri Jeevan Jyoti Bima</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	<i>Pradhan Mantri Suraksha Bima</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	<i>Pradhan Mantri Atal Pension</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	<i>Mukhya Mantri Nirmaan Majdoor Bima</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		3.12	1.98	1.14	37.79	30.70	7.09	69.98	61.66	8.32	32.54	56.98	-24.44	66.12	59.84	6.28

Note: A= Allotment, E= Expenditure, B= Balance

Appendix-3.19

(Reference: Paragraph 3.9.4.2: Page 92)

Details of the year wise dishonoured cheques

(₹ in lakh)

Year	Amount of returned Cheques	Amount received as against the returned cheques	Amount lying balance	Percent age of clearance
2011-12	135.74	0.63	135.11	0.46
2012-13	255.86	115.20	140.67	45.02
2013-14	232.43	81.86	150.57	35.22
2014-15	203.75	29.08	174.67	14.27
2015-16	187.77	180.95	6.81	96.37
Total	1015.55	407.72	607.83	40.15

Appendix-3.20

(Reference: Paragraph 3.9.4.3: Page 93)

Details of distribution of cycle to ineligible beneficiaries

Sl.No	Name of the District	Total number of the ineligible beneficiaries
1	Kawardha	194
2	Korea	27
3	Korba	107
4	Kanker	12
5	Dantewada	180
6	Durg	121
7	Narayanpur	10
8	Bilaspur	270
9	Rajnandgaon	683
10	Raigarh	372
11	Raipur	715
12	Kondagaon	1
13	Gariyaband	10
14	Jashpur	5
15	Dhamtari	131
16	Balodabazar	35
17	Bemetara	12
18	Surguja	3
19	Surajpur	2
20	Mungeli	3
21	Janjgir Champa	70
Total		2963

Appendix-3.21

(Reference: Paragraph 3.9.4.4: Page 93)

Details of district wise distribution of the cycles to the ineligible beneficiaries

Sl.No	Name of the District	Total number of the ineligible beneficiaries
1	Gariyaband	5
2	Rajnandgaon	1
3	Raigarh	17
4	Raipur	43
5	Surajpur	11
6	Kanker	1
7	Dantewada	8
8	Dhamtari	45
9	Bemetara	5
10	Balrampur	1
11	Bilaspur	7
12	Surguja	17
Total		161

Appendix-3.22

(Reference: Paragraph 3.9.4.5: Page 94)

Details of No. of beneficiaries for both schemes in various districts

Sl.No	District	No. of beneficiaries in both schemes	
		Double scheme benefit given by way of Cycle	Double scheme benefit given by way of Stitching Machine
1	Kawardha	0	5
2	Raipur	449	344
3	Kondagaon	3	00
4	Korba	1	02
5	Gariyaband	96	00
6	Jashpur	01	00
7	Janjgir - Champa	03	00
8	Durg	21	80
9	Dhamtari	132	02
10	Balod	03	00
11	Bastar	01	01
12	Balodabazar	29	14
13	Bilaspur	13	18
14	Bemetara	05	10
15	Mungeli	02	03
16	Rajnandgaon	37	92
17	Raigarh	01	03
18	Surguja	02	01
Total		799	575

Appendix-3.23
(Reference: Paragraph 3.9.4.7: Page-95)
Details of undisbursed amount of all districts in all schemes

(₹ in crore)

Sl. No.	Name of the Schemes	Allotment	Expenditure	Balance	Percentage of Expenditure
1	<i>Cycle, Silai Machine and Aujaar</i>	98.95	87.49	11.46	88.42
2	<i>Bhagini Prasuti Sahayata</i>	36.53	28.33	8.20	77.55
3	<i>Mukhya Mantri Chalit Jhulaghar</i>	0.08	0.07	0.01	87.50
4	<i>Mukhya Mantri Rajmistri Prashikshan</i>	0.02	0.00	0.02	0.00
5	<i>Naunihal Chatravriti</i>	26.29	19.13	7.16	72.77
6	<i>Durghatna mein Chikitsa Sahayata</i>	0.44	0.09	0.35	20.45
7	<i>Gambhir Bimari hetu Chikitsa Sahayata</i>	0.71	0.27	0.44	38.03
8	<i>Mukhya Mantri Nirmaan Majdoor Kaushal Vikas Parivar Shashkti</i>	55.43	38.90	16.53	70.18
9	<i>Mukhya Mantri Bandhak Nirmaan Majdoor Punarvas Sahayata</i>	0.05	0.02	0.03	40.00
10	<i>Mukhya Mantri Shramik Pratikshalay</i>	2.16	0.77	1.39	35.65
11	<i>Vishwakarma Antyashti Sahayata</i>	0.04	0.01	0.03	25.00
12	<i>Mukhya Mantri Nirmaan Majdoor Izzat Monthly Season Ticket</i>	0.01	0.00	0.01	0.00
12	<i>Mukhya Mantri Nirmaan Majdoor Suraksha Upkaran Sahayata</i>	1.91	1.12	0.79	58.64
14	<i>Pradhan Mantri Jeevan Jyoti Bima</i>	0.18	0.03	0.15	16.67
15	<i>Pradhan Mantri Atal Pension</i>	0.02	0.00	0.02	0.00
Total		222.82	176.23	46.59	79.09