
APPENDICES

Appendix 1.1
State profile (Madhya Pradesh)
(Reference: Introduction; Page 1)

A		General Data		Figures		
Sl.No	Particulars					
1	Area		3,08,245 sq km			
2	Population					
	a.	As per 2001 Census	6.03 crore			
	b.	As per 2011 Census	7.26 crore			
3	a.	Density of Population (2001 Census) (All India Density = 325 persons per sq.km)	196 persons per sq km			
	b.	Density of Population ⁴⁶ (2011 Census) (All India Density = 382 persons per sq.km)	236 persons per sq km			
4	Population below poverty line ⁴⁷ (All India Average = 21.90 per cent)		31.70 per cent			
5	a.	Literacy (as per 2001 Census) (All India Average = 64.80 per cent)	69.69 per cent			
	b.	Literacy ⁴⁸ (as per 2011 Census) (All India Average = 73.00 per cent)	69.30 per cent			
6	Infant mortality ⁴⁹ (per 1000 live births) (All India Average = 37 per 1000 live births) (2015)		50 per 1000 live births			
7	Life Expectancy at birth ⁵⁰ (All India Average = 68.30 years) (2011-15)		64.80 years			
8	*Gini Coefficient ⁵¹					
	a.	Rural (All India=0.29)	0.29			
	b.	Urban (All India=0.38)	0.36			
9	Gross State Domestic Product (GSDP) 2016-17 at current price		₹ 6,40,484 crore			
10	Per Capita GSDP CAGR (2007-08 to 2016-17)		Madhya Pradesh		14.70 per cent	
			General Category States		13.20 per cent	
11	GSDP CAGR (2007-08 to 2016-17)		Madhya Pradesh		16.50 per cent	
			General Category States		14.60 per cent	
12	Population Growth ⁵² (2007-08 to 2016-17)		Madhya Pradesh		15.10 per cent	
			General Category States		11.90 per cent	
B Financial Data						
Particulars			Figures (in per cent)			
			2007-08 to 2015-16		2015-16 to 2016-17	
CAGR			GCS	Madhya Pradesh	GCS	Madhya Pradesh
a.	of Revenue Receipt		14.58	16.69	11.52	16.87
b.	of Own Tax Revenue		14.80	16.30	13.50	9.90
c.	of Non Tax Revenue		9.45	15.33	12.10	6.03
d.	of Total Expenditure		15.84	17.22	15.31	26.72
e.	of Capital Expenditure		14.53	11.93	17.91	62.09
f.	of Revenue Expenditure on Education		16.86	20.77	9.86	23.98
g.	of Revenue Expenditure on Health		18.43	20.98	14.92	2.83
h.	of Salary and Wages		14.89	14.45	13.06	4.98
i.	of Pension		17.17	18.85	10.63	12.46

(Source: Financial data is based on Finance Accounts of respective years)

* *Gini Coefficient is a measure of inequality of income among the population. Value rate is zero to one. Value close to zero indicates inequality is less and vice versa, (latest figures available for 2009-10 has been adopted)*

⁴⁶ Census Info India 2011 Final population totals

⁴⁷ Economic Survey 2016-17 (August 2017), Vol. II, page A 154

⁴⁸ Economic Survey 2016-17 (August 2017), Vol. II, page A 149

⁴⁹ Economic Survey 2016-17 (August 2017), Vol. II, page A 156

⁵⁰ Economic Survey 2016-17 (August 2017), Vol. II, page A 146

⁵¹ http://planningcommission.nic.in/data/datatable/data_2312/DatabookDec2014%20106.

⁵² Population projections for India and States 2001-2026 (Revised December 2006) Report of the Technical Group on population projections constituted by the National Commission on population Table-14 (Projection total population by Sex as on 1st October 2001-2026)

Appendix 1.2 (Part-A)
Structure of Government accounts
 (Reference: Paragraph 1.1; Page 1)

The accounts of the State Government are kept in three parts viz., Consolidated Fund, Contingency Fund and Public Account.

Part I-Consolidated Fund: All revenues received by the State Government, all loans raised by issue of treasury bills, internal loans and all moneys received by the Government in repayment of loans shall form one Consolidated Fund entitled 'the Consolidated Fund of 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 of India 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: Receipt and Disbursement 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 of India and are not subject to vote by the State Legislature.

Appendix 1.2 (Part-B)
Layout of Finance Accounts
 (Reference: Paragraph 1.1; Page 1)

Finance Accounts is prepared in two Volumes with Volume I presenting the summarised financial statements of Government and Volume II presenting the detailed statements. The layout is detailed below. Further, Volume II contains details such as comparative expenditure on salaries and subsidies by major head, grants-in-aid and assistance given by the State Government, externally aided projects, expenditure on plan scheme, direct transfer of Central schemes funds to implementing agencies, summary of balances, financial results of irrigation schemes, implications of major policy decisions on new schemes proposed in the budget and maintenance expenditure which are brought out in various appendices.

Statement No.	Summarised and Detailed Statements
1	Statement of Financial Position
2	Statement of Receipts and Disbursements
3	Statement of Receipts (Consolidated Fund)
4	Statement of Expenditure (Consolidated Fund)
5	Statement of Progressive Capital Expenditure
6	Statement of Borrowings and other Liabilities
7	Statement of Loans and Advances given by the Government
8	Statement of Investments of the Government
9	Statement of Guarantees given by the Government
10	Statement of Grants-in-aid given by the Government
11	Statement of Voted and Charged Expenditure
12	Statement on Sources and Application of Funds for expenditure other than on Revenue Account
13	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account
14	Detailed Statement of Revenue and Capital Receipts by Minor Heads
15	Detailed Statement of Revenue Expenditure by Minor Heads
16	Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads
17	Detailed Statement of Borrowings and other Liabilities
18	Detailed Statement of Loans and Advances given by the State Government
19	Detailed Statement of Investments of the Government
20	Detailed Statement of Guarantees given by the Government
21	Detailed Statement on Contingency Fund and other Public Account Transactions
22	Detailed Statement on Investment of Earmarked Balances

Appendix 1.3
Abstract of receipts and disbursements as well as overall fiscal position during 2016-17
(Reference: Paragraph 1.1.1; Page 1)

(₹ in crore)

Receipts				Disbursements				
2015-16		2016-17		2015-16	2016-17			
Total		Total		Total	Non-plan	Plan	Total	
Section-A: Revenue								
1,05,510.60	I.	Revenue Receipts	1,23,306.79	99,770.70	Revenue Expenditure	73,267.74	46,269.63	1,19,537.37
40,213.66		-Tax Revenue	44,193.65	25,700.26	General Services	27,454.36	448.76	27,903.12
				42,650.93	Social Services	22,511.44	25,430.99	47,942.43
8,568.79		-Non-Tax Revenue	9,086.51	17,054.74	-Education, Sports, Art and Culture	15,386.43	5,757.21	21,143.64
				5,228.02	-Health and Family Welfare	2,925.59	2,449.98	5,375.57
38,397.84		-State's Share of Union Taxes	46,064.10	6,273.97	-Water Supply, Sanitation, Housing and Urban Development	1,783.69	9,398.56	11,182.25
3,990.10		-Non Plan Grants	5,472.39	187.30	-Information and Broadcasting	333.76	7.74	341.50
				2,968.06	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	422.57	2,672.48	3,095.05
13,370.61		-Grants for State Plan Schemes	17,701.96	279.52	-Labour and Labour Welfare	207.04	83.49	290.53
				10,520.18	-Social Welfare and Nutrition	1,284.90	5,047.96	6,332.86
969.60		-Grants for Central and Centrally Sponsored Plan Schemes	788.18	139.14	-Others	167.46	13.57	181.03
				25,528.52	Economic Services	17,847.51	19,037.22	36,884.73
				7,476.06	-Agriculture and Allied Activities	3,850.87	6,460.25	10,311.12
				6,107.82	-Rural Development	2,605.99	6,211.66	8,817.65
				630.45	-Irrigation and Flood Control	631.13	56.48	687.61
				7,218.84	-Energy	8,390.75	4,085.45	12,476.20
				2,477.30	-Industry and Minerals	1,033.65	1,813.29	2,846.94
				1,209.49	-Transport	1,244.95	--	1,244.95
				210.50	-Science, Technology and Environment	7.70	216.26	223.96
					-General Economic Services	82.47	193.83	276.30
				198.06	Grants-in-aid and Contributions	5,454.43	1,352.66	6,807.09
	II.	Revenue Deficit carried over to Section B		5,890.99	Revenue Surplus carried over to Section B			3,769.42
1,05,510.60		Total	1,23,306.79	1,05,510.60	Total			1,23,306.79

Section-B: Others								
Receipts				Disbursements				
2015-16		2016-17		2015-16	2016-17			
Total			Total	Total		Non-plan	Plan	Total
5,401.96	III	Opening Cash Balance including Permanent Advances and Cash Balance Investment	10,898.72		Opening Overdraft from RBI			
26.47	IV	Miscellaneous Capital Receipts	24.19	16,835.47	Capital Outlay	129.28	27,159.03	27,288.31
				549.22	General Services	42.47	655.37	697.84
				3,024.49	Social Services	40.28	3,244.88	3,285.16
				758.32	-Education, Sports, Art and Culture	--	736.97	736.97
				226.06	-Health and Family Welfare	1.19	563.50	564.69
				1,527.41	-Water Supply, Sanitation, Housing and Urban Development	39.05	1,072.58	1,111.63
				--	- Information and Broadcasting	--	--	--
				409.21	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	549.83	549.83
				57.81	-Social Welfare and Nutrition	0.04	203.81	203.85
				45.68	-Other Social Services	--	118.19	118.19
				13,261.76	Economic Services	46.54	23,258.77	23,305.31
				117.20	-Agriculture and Allied Activities	--	693.31	693.31
				2,418.78	-Rural Development	--	3,169.35	3,169.35
				6,372.70	-Irrigation and Flood control	44.54	8,425.96	8,470.50
				549.69	-Energy	2.00	4,664.56	4,666.56
				247.69	-Industry and Minerals	--	1,515.34	1,515.34
				3,377.04	-Transport	--	4,671.99	4,671.99
				1.30	-Science, Technology and Environment	--	5.00	5.00
				177.36	-General Economic Services	--	113.26	113.26
162.32	V	Recoveries of Loans and Advances	772.05	3,157.91	Loans and Advances disbursed	3,588.86	1,351.41	4,940.27
				2,595.20	-For Power Projects	3,162.56	--	3,162.56
				256.70	-For Agriculture and Allied Activities	373.95	813.12	1,187.07
				259.00	-For Industry and Minerals	--	513.29	513.29
0.03		-From Government Servants		-	-To Government Servants	0.10	--	0.10
162.29		-From Others		47.01	-To Others	52.25	25.00	77.25
1.93	VI	Inter-State Settlement	0.01	1.94	Inter-State Settlement	--	--	0.66

Receipts				Disbursements				
2015-16		2016-17		2015-16	2016-17			
Total			Total	Total		Non-plan	Plan	Total
5,739.90	VII	Revenue Surplus brought down	3,769.42	--	Revenue Deficit brought down	--	--	--
19,985.30	VIII	Public Debt Receipt	29,847.41	4,860.36	Repayment of Public Debt	--	--	4,925.41
18,659.18		-Internal Debt other than Ways and Means Advances and Overdraft		3,948.42	-Internal Debt other than Ways and Means Advances and Overdraft	--	--	3,907.83
		Net transactions under Ways and Means Advances			Net transactions under Ways and Means Advances			
		Net transactions under Overdraft						
1,326.12		-Loans and Advances from Central Government		911.94	-Repayment of Loans and Advances to Central Government			1,017.58
--	IX	Appropriation to the Contingency Fund	--	--	Appropriation to the Contingency Fund			--
1.08	X	Amount transferred to Contingency Fund	--	--	Expenditure from Contingency Fund			--
1,32,772.19	XI	Public Account Receipts	1,61,078.58	1,28,336.75	Public Account Disbursements			1,58,242.07
3,498.21		-Small Savings and Provident Funds	3,486.38	2,473.70	-Small Savings and Provident Funds			2,673.71
2,719.07		-Reserve Funds	3,701.34	986.05	-Reserve Funds			4,199.61
87,337.99		-Suspense and Miscellaneous	1,08,731.65	85,881.02	-Suspense and Miscellaneous			1,09,573.88
15,867.66		-Remittances	18,063.48	16,220.77	-Remittances			18,135.36
23,349.26		-Deposits and Advances	27,095.73	22,775.21	-Deposits and Advances			23,659.51
--	XII	Closing Overdraft from Reserve Bank of India		10,898.72	Cash Balance at the end of the year			10,993.66
					-Cash in Treasuries and Local Remittances			
				1,009.49	-Deposits with Reserve Bank			-52.99 ⁵³
				1.78	-Departmental Cash Balance including Permanent Advances			2.01
				9,887.45	-Cash Balance Investment and Investment of Earmarked Funds			11,044.64
1,64,091.15		Total	2,06,390.38	1,64,091.15	Total			2,06,390.38

⁵³ At the close of March, 2017 accounts, there was a net difference of ₹ 364.93 crore (Debit) between the figures reflected in accounts of ₹ 52.99 crore (Credit) and those intimated by RBI ₹ 417.92 crore (Debit) - under "Deposits with Reserve Bank". The difference under Deposits with Reserve Bank is due to misreporting of transactions by Agency Bank to RBI and Treasury officers in the accounts.

Appendix 1.4
Actuals, vis-à-vis, budget estimates for 2016-17
(Reference: Paragraph 1.1.3; Page 5)

(₹ in crore)				
Particulars	Budget Estimates	Actuals	Increase/ Decrease (-)	Increase/ Decrease(-) in per cent
1	2	3	4 (3-2)	5
Revenue Receipts of which	1,26,095	1,23,307	-2,788	-2.21
Own Tax Revenue	46,500	44,194	-2,306	-4.96
Taxes on Sales, Trade etc.	22,000	22,561	561	2.55
State excise	9,000	7,533	-1,467	-16.30
Taxes on vehicles	2,500	2,252	-248	-9.92
Stamps and Registration fees	4,500	3,925	-575	-12.78
Taxes on Goods and Passenger	4,200	3,805	-395	-9.40
Land Revenue	500	407	-93	-18.60
Other taxes	3,800	3,711	-89	-2.34
Non Tax Revenue	11,482	9,086	-2,396	-20.87
Interest Receipts	273	582	309	113.19
Miscellaneous General Services	226	115	-111	-49.12
Non-ferrous Mining and Metallurgical Industries	3,450	3,168	-282	-8.17
Other Non-Tax Revenue	7,533	5,221	-2,312	-30.69
Share of Union Taxes and Duties	43,676	46,064	2,388	5.47
Grants-in-aid from GOI	24,437	23,963	-474	-1.94
Revenue Expenditure of which	1,22,585	1,19,537	-3,048	-2.49
General Services	32,909	27,903	-5,006	-15.21
Social Services	53,951	47,942	-6,009	-11.14
Education, Sports, Art and Culture	26,694	21,143	-5,551	-20.79
Social Welfare and Nutrition	6,949	6,333	-616	-8.86
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,015	3,095	-920	-22.91
Health and Family Welfare	6,694	5,375	-1,319	-19.70
Water Supply, Sanitation, Housing and Urban Development	8,804	11,182	2,378	27.01
Information and Broadcasting	203	342	139	68.47
Labour and Labour Welfare	369	291	-78	-21.14
Others	223	181	-42	-18.83
Economic Services	29,765	36,885	7,120	23.92
Agriculture and Allied Services	8,371	10,311	1,940	23.18
Rural Development	8,765	8,818	53	0.60
Irrigation & Flood Control	815	688	-127	-15.58
Energy	6,744	12,476	5,732	84.99
Industry & Minerals	2,694	2,847	153	5.68
Transport	1,714	1,245	-469	-27.36
Science, Technology and Environment	178	224	46	25.84
General Economic Services	484	276	-208	-42.98
Grants-in-aid and Contributions	5,960	6,807	847	14.21
Capital expenditure of which	30,746	27,288	-3,458	-11.25
General Services	572	698	126	22.03
Social Services	5,016	3,285	-1,731	-34.51
Education, Sports, Art and Culture	1,191	737	-454	-38.12
Health and Family Welfare	460	564	104	22.61
Water Supply, Sanitation, Housing and Urban Development	2,377	1,112	-1,265	-53.22
Welfare of Scheduled Caste, Scheduled Tribe and Other Backward Classes	749	550	-199	-26.57
Social Welfare & Nutrition	119	204	85	71.43
Other Social Services	120	118	-2	-1.67
Economic Services	25,158	23,305	-1,853	-7.37
Agriculture and Allied Services	763	693	-70	-9.17

Particulars	Budget Estimates	Actuals	Increase/Decrease (-)	Increase/Decrease(-) in per cent
Rural Development	2,651	3,169	518	19.54
Irrigation & Flood Control	7,478	8,471	993	13.28
Energy	8,889	4,667	-4,222	-47.50
Industries and Minerals	926	1,515	589	63.61
Transport	4,341	4,672	331	7.62
Science, Technology and Environment	5	5	0	0.00
General Economic Services	105	113	8	7.62
Revenue Surplus (+)/Deficits (-)	(+)3,510	(+)7,781⁵⁴	(+)4,271	121.68
Fiscal Deficits (-)	(-)24,914	(-)20,304⁵⁴	(+)4,610	18.50
Primary Surplus (+)/Deficits (-)	(-)14,680	(-)11,225⁵⁴	(+)3,455	23.54

(Source: Finance Accounts and Budget Books 2016-17)

⁵⁴ Excludes impact of UDAY

Appendix 1.5
Details of shortfalls in utilisation of gender budget
(₹ one crore or more) under category 1 and 2
(Reference: Paragraph 1.1.4; Page 7)

(₹ in crore)					
Sl. No.	No. and Name of scheme	Total provision	Total expenditure	Shortfall	Percentage of shortfall against provision
Commissioner, Integrated Child Development Services (ICDS)					
Category 1					
1	1405- Udita Project	4.44	3.42	1.02	22.97
2	5643-Additional honorarium to Aganwadi workers and assistants	302.96	279.88	23.08	7.62
3	6392-Rajeev Gandhi Kishori Balika Sashaktikaran Yojna (SABLA)	171.64	168.31	3.33	1.94
4	6917-Indira Gandhi Matratava Sahayata Yojna (IGMSY)	55.77	49.79	5.98	10.72
5	9248- Kishori Shakti Yojana	3.30	0.00	3.30	100
Category 2					
6	1291- Project of Improvement of Nutrition Levels and Strengthening of ICDS	42.46	31.80	10.66	25.11
7	5094- Mangal Diwas	22.96	19.22	3.74	16.29
8	5211- ITDP/Mada Pocket/Local Development Programme in Cluster	10.00	2.25	7.75	77.50
9	5360- Building Construction of Aganwadi Centers (XIII Finance Commission)	31.92	26.82	5.10	15.98
10	5360- House Construction of Aganwadi Centers (MGNREGA)	2.00	0.00	2.00	100
11	6442- Atal Bal Arogya Mission	51.35	38.10	13.25	25.80
12	0658- Integrated Child Development Service Plan	1,002.30	937.84	64.46	6.43
13	7700- Chief Minister Community Leadership Capacity Development Plan	1.46	0.05	1.41	96.58
14	8808- Information Technology related works	3.25	1.69	1.56	48
15	9050- Minimum requirement Programme Special Nutrition Plan	1,217.86	1,209.16	8.70	0.71
16	9041- Directorate Women & Child Welfare	8.53	6.98	1.55	18.17
17	9050- Minimum requirement Programme Special Nutrition Plan	3.38	1.79	1.59	47.04
Commissioner, Women Empowerment					
Category 1					
1	1204-Beti Bachao Beti Padao Abhiyan	2.88	0.95	1.93	67.01
2	5033-Jabali Scheme (Veshya Vriti Unmoolan)	31.91	1.07	30.84	96.65
3	5063-Protection For Women Against Domestic Violence And Help Centres	2.39	1.31	1.08	45.19
4	5067-Ladli Laxmi Scheme	898.39	889.88	8.51	0.95
5	6740-Beti Bachao Abhiyan	5.71	3.90	1.81	31.70
6	7698-Shorya Dal	5.20	3.73	1.47	28.27
7	1071-Mahila Help Line 181	3.00	0.00	3.00	100
8	1327-One Stop Centre	3.82	1.44	2.38	62.30
9	3457-Mukhya Mantri Women Empowerment Scheme	1.68	0.62	1.06	63.10
Category 2					
10	6647-Establishment of Directorate Women Empowerment	21.73	20.03	1.70	7.82
11	6103-Integrated Child Protection Schemes (ICPS)	44.49	36.18	8.31	18.68
12	7700-Chief Minister Community Leadership Development Programme	4.77	3.14	1.63	34.17
13	1422-Gram Conservation and Suvidha Sewa (VCFS)	2.84	0.00	2.84	100

(Source: Information given by concerned Departments)

Appendix 1.6
Time series data on the State Government finances
(Reference: Paragraphs 1.2.2; Page 9)

(₹ in crore)

	2012-13	2013-14	2014-15	2015-16	2016-17
Part A. Receipts					
1. Revenue Receipts	70,427	75,749	88,641	1,05,511	1,23,307
(i) Tax Revenue	30,582(43)	33,552(44)	36,567(41)	40,214(38)	44,194(36)
Taxes on Agricultural Income	--	--	--	--	--
Taxes on Sales, Trade etc.	14,856(49)	16,650(50)	18,136(50)	19,806(49)	22,561(51)
State Excise	5,078(17)	5,907(18)	6,695(18)	7,923(20)	7,533(17)
Taxes on Vehicles	1,531(5)	1,599(5)	1,824(5)	1,933(5)	2,252(5)
Stamps and Registration fees	3,944(13)	3,400(10)	3,893(11)	3,868(10)	3,925(9)
Land Revenue	444(1)	366(1)	243(1)	277(1)	407(1)
Taxes on Goods and Passengers	2,395(8)	2,579(8)	2,686(7)	3,085(8)	3,805(9)
Other Taxes	2,334(8)	3,051(9)	3,090(8)	3,322(8)	3,711(8)
(ii) Non-Tax Revenue	7,000(10)	7,705(10)	10,375(12)	8,569(8)	9,086(7)
(iii) State's Share of Union Taxes and Duties	20,805(30)	22,715(30)	24,107(27)	38,398(37)	46,064(37)
(iv) Grants-in-Aid from Government of India	12,040(17)	11,777(16)	17,592(20)	18,330(17)	23,963(20)
2. Miscellaneous Capital Receipts	31	36	28	26	24
2A. Inter-State Settlement	9	2	1	2	0
3. Recoveries of Loans and Advances	33	93	6,765	162	772
4. Total Revenue and Non- Debt Capital Receipts (1+2+2A+3)	70,500	75,880	95,435	1,05,701	1,24,103
5. Public Debt Receipts	8,791	9,541	15,069	19,985	29,847
Internal Debt (excluding Ways and Means Advances and Overdrafts)	7,234	8,328	13,696	18,659	28,581
Net transactions under Ways and Means Advances and Overdrafts	--	--	--	--	--
Loans and Advances from Government of India	1,557	1,212	1,372	1,326	1,266
6. Total Receipts in the Consolidated Fund (4+5)	79,291	85,421	1,10,504	1,25,686	1,53,950
7. Contingency Fund Receipts	--	--	300	--	--
8. Public Account Receipts	86,248	94,811	1,10,295	1,32,772	1,61,079
9. Total Receipts of the State (6+7+8)	1,65,539	1,80,232	2,21,099	2,58,458	3,15,029
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	62,968(79)	69,870(81)	82,373(77)	99,771(83)	1,19,537(79)
Plan	18,349(29)	19,427(28)	26,515(32)	31,452(32)	46,270(39)
Non- Plan	44,619(71)	50,443(72)	55,858(68)	68,319(68)	73,267(61)
General Services (including interest payments)	17,705(28)	20,591(29)	22,365(27)	25,700(26)	27,903(23)
Social Services	24,375(39)	27,768(40)	32,067(39)	42,651(43)	47,942(40)
Economic Services	16,823(27)	16,972(24)	23,715(29)	25,529(25)	36,885(31)
Grants-in-Aid and Contributions	4,065(6)	4,539(7)	4,226(5)	5,891(6)	6,807(6)
11. Capital Expenditure	11,567(14)	10,813(13)	11,878(11)	16,835(14)	27,288(18)
Plan	11,543(100)	10,770(100)	11,821(100)	16,678(99)	27,159(100)
Non- Plan	24(0)	43(0)	57(0)	157(1)	129(0)
General Services	205(2)	197(2)	258(2)	549(3)	698(3)
Social Services	1,621(14)	1,899(17)	2,070(18)	3,024(18)	3,285(12)
Economic Services	9,741(84)	8,717(81)	9,550(80)	13,262(79)	23,305(85)
12. Disbursement of Loans and Advances	5,378(7)	5,077(6)	12,535(12)	3,158(3)	4,941(3)
13. Inter-State Settlement	7	2	1	2	1
14. Total Expenditure (10+11+12+13)	79,920	85,762	1,06,787	1,19,766	1,51,767
15. Repayments of Public Debt	3,584	4,005	4,921	4,860	4,925
Internal Debt (excluding Ways and Means Advances and Overdrafts)	2,936	3,243	4,084	3,948	3,908
Net transactions under Ways and Means Advances and Overdraft	--	--	--	--	--

	2012-13	2013-14	2014-15	2015-16	2016-17
Loans and Advances from Government of India	648	762	837	912	1,017
16. Appropriation to Contingency Fund	--	--	300	--	--
17. Total disbursement out of Consolidated Fund (14+15+16)	83,504	89,767	1,12,008	1,24,626	1,56,692
18. Contingency Fund disbursements	--	--	1	--	--
19. Public Account disbursements	82,736	93,064	1,08,165	1,28,337	1,58,242
20. Total disbursement by the State (17+18+19)	1,66,240	1,82,831	2,20,174	2,52,963	3,14,934
Part C. Deficits					
21. Revenue Deficit(-)/Revenue Surplus(+) (1-10)	7,459	5,879	6,268	5,740	7,781 ⁵⁵
22. Fiscal Deficit (-)/Fiscal Surplus(+) (4-14)	-9,420	-9,882	-11,352	-14,065	-20,304 ⁵⁶
23. Primary Deficit(-)/Surplus(+) (22+24)	-3,846	-3,491	-4,281	-5,974	-11,225 ⁵⁷
Part D. Other data					
24. Interest Payments (included in revenue expenditure)	5,574	6,391	7,071	8,091	9,079
25. Financial Assistance to local bodies etc.	13,487	14,953	18,668	22,656	32,379
26. Ways and Means Advances/Overdraft availed (days)	--	--	--	--	--
- Ways and Means Advances availed (days)	--	--	--	--	--
Overdraft availed (days)	--	--	--	--	--
27. Interest on Ways and Means Advances/Overdraft	--	--	--	--	--
28. Gross State Domestic Product (GSDP) ⁵⁸	3,80,924	4,37,737	4,81,982	5,43,975	6,40,484
29. Outstanding Fiscal liabilities (year end)	90,168	96,826	1,08,688	1,27,144	1,55,800
30. Outstanding guarantees (year end) (including interest)	7,720	9,978	20,124	27,530	33,397
31. Maximum amount guaranteed (year end)	14,752	21,472	31,885	40,171	40,395
32. Number of incomplete projects	55	201	68	91	242 ⁵⁹
33. Capital blocked in incomplete projects	2,413	34,465	14,344	15,477	8,607 ⁵⁹
Part E. Fiscal Health Indicators					
I Resource Mobilization					
Own Tax Revenue/GSDP (per cent)	8.03	7.66	7.59	7.39	6.90
Own Non-Tax Revenue/GSDP (per cent)	1.84	1.76	2.15	1.58	1.42
Central Transfers ⁶⁰ /GSDP (per cent)	8.62	7.88	8.65	10.43	10.93
Revenue Buoyancy with reference to State's own taxes	0.93	0.78	1.89	1.91	1.70
II Expenditure Management					
Total Expenditure/GSDP (per cent)	20.98	19.59	22.16	22.02	23.70
Total Expenditure/Revenue Receipts (per cent)	113.48	113.22	120.47	113.51	123.08
Revenue Expenditure/Total Expenditure (per cent)	78.79	81.47	77.14	83.30	78.76
Expenditure on General Services/Total Expenditure (per cent)	22.47	24.24	21.18	21.93	18.85
Expenditure on Social Services/Total Expenditure (per cent)	32.69	34.67	31.98	38.16	33.80
Expenditure on Economic Services/Total Expenditure (per cent)	39.75	35.79	42.88	34.99	42.86
Capital Expenditure/Total Expenditure (per cent)	14.47	12.61	11.12	14.06	17.98
Capital Expenditure on Social and Economic Services/Total Expenditure (per cent)	14.22	12.37	10.88	13.60	17.52

⁵⁵ Excludes impact of UDAY. On including impact of UDAY, Revenue Surplus would be ₹ 3,770 crore

⁵⁶ Excludes impact of UDAY. On including impact of UDAY, Fiscal Deficit would be ₹ 27,664 crore

⁵⁷ Excludes impact of UDAY. On including impact of UDAY, Primary Deficit would be ₹ 18,585 crore

⁵⁸ Revised GSDP figures as communicated by the Government adopted for the year 2012-13 to 2015-16

⁵⁹ Finance Accounts 2016-17

⁶⁰ Central Transfers comprising of Share of Union Taxes/Duties and Grants from GoI

	2012-13	2013-14	2014-15	2015-16	2016-17
III Management of Fiscal Imbalances					
Revenue Deficit(-)/Surplus(+)/GSDP (<i>per cent</i>)	1.96	1.34	1.30	1.06	1.21 ⁶¹
Fiscal Deficit(-)/GSDP (<i>per cent</i>)	-2.47	-2.26	-2.36	-2.59	-3.17 ⁶¹
Primary Deficit(-)/Surplus(+)/GSDP (<i>per cent</i>)	-1.01	-0.80	-0.89	-1.10	-1.75 ⁶¹
Revenue Deficit/Fiscal Deficit	NA	NA	NA	NA	NA
Primary Revenue Balance/GSDP (<i>per cent</i>)	15.07	14.50	15.62	16.85	17.25
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP (<i>per cent</i>)	23.67	22.12	22.55	23.37	24.33 [#]
Fiscal Liabilities/RR (<i>per cent</i>)	128.03	127.82	122.62	120.50	126.35
V Other Fiscal Health Indicators					
Return on Investment (<i>per cent</i> in bracket)	18.38 (0.13)	378.72 (2.48)	80.35 (0.49)	129.64 (0.78)	231.50 (1.02)
Balance from Current Revenue	14,101	17,069	19,616	22,851	31,550
Financial Assets/Liabilities	0.67	0.63	0.62	0.63	0.68

Figures in brackets represent percentages (rounded) to total of each sub-heading

[#]Including impact of UDAY

Explanatory Notes for Appendix 1.6

1. The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis the deficit on Government account as shown in **Appendix 1.3** indicates the position on cash basis as opposed to accrual basis in commercial accounting. Consequently items payable or receivable or items like depreciation or variation in stock figures etc. do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlements etc.
2. At the close of March 2017 accounts, there was a net difference of ₹ 364.93 crore (Debit) between the figures reflected in accounts ₹ 52.99 crore (Credit) and those intimated by RBI ₹ 417.92 crore (Debit) - under "Deposits with Reserve Bank". The difference under Deposits with Reserve Bank is due to misreporting of transactions by Agency Bank to RBI and Treasury officers in the accounts.
3. NA-Not Applicable as the State has maintained Revenue Surplus since 2004-05 to the current year.

⁶¹ Excludes impact of UDAY

Appendix 1.7

(A) Own tax revenue 2012-17

(Reference: Paragraph 1.2.2.1; Page 10)

(₹ in crore)

Heads	2012-13	2013-14	2014-15	2015-16	2016-17	
					Budget Estimate	Actuals
Taxes on sales, Trade etc.	14,856	16,650	18,136	19,806	22,000	22,561
State Excise	5,078	5,907	6,695	7,923	9,000	7,533
Taxes on Vehicles	1,531	1,599	1,824	1,933	2,500	2,252
Stamp and Registration Fees	3,944	3,400	3,893	3,868	4,500	3,925
Land Revenue	444	366	243	277	500	407
Taxes on goods and passenger	2,395	2,579	2,686	3,085	4,200	3,805
Other taxes	2,334	3,051	3,090	3,322	3,800	3,711
Total A	30,582	33,552	36,567	40,214	46,500	44,194

(Source: Finance Accounts of the respective years and Budget Books 2016-17)

(B) Non-tax revenue 2012-17

(Reference: Paragraph 1.2.2.1; Page 10)

(₹ in crore)

Heads	2012-13	2013-14	2014-15	2015-16	2016-17	
					Budget Estimate	Actuals
Interest Receipts, Dividend and Profits	320	697	1,341	559	382	813
General Services	444	598	594	1,279	753	664
Social Services	1,855	2,197	3,696	1,784	4,508	2,338
Economic Services	4,381	4,213	4,744	4,947	5,839	5,271
Total B	7,000	7,705	10,375	8,569	11,482	9,086
Grand Total (A+B)	37,582	41,257	46,942	48,783	57,982	53,280

(Source: Finance Accounts of the respective years and Budget Books 2016-17)

Appendix 1.8
Status of PPP projects under various departments
as on 31 March 2017

(Reference: Paragraph 1.4.6; Page 23)

(₹ in crore)

Sl. No.	Department	Total projects		Under planning/ pipeline		Under bidding		Under implementation/ construction		Projects completed	
		No.	Cost	No.	Cost	No.	Cost	No.	Cost	No.	Cost
1	Animal Husbandry	2	93.14	2	93.14	0	0.00	0	0.00	0	0.00
2	Commerce, Industries and Employment	7	1,082.18	4	786.08	1	78.52	2	217.58	0	0.00
3	Energy	3	382.70	0	0.00	0	0.00	0	0.00	3	382.70
4	Farmers Welfare and Agriculture Development	1	138.50	0	0.00	0	0.00	1	138.50	0	0.00
5	Food, Civil Supplies and Consumer Protection	2	374.92	1	125.00	1	249.92	0	0.00	0	0.00
6	Forest	4	196.68	1	130.00	1	50.00	1	15.68	1	1.00
7	Horticulture	3	334.69	1	223.19	2	111.50	0	0.00	0	0.00
8	Housing and Environment	3	47.00	1	45.00	0	0.00	0	0.00	2	2.00
9	Public Health and Family Welfare	1	67.00	0	0.00	0	0.00	0	0.00	1	67.00
10	Public Health Engineering	5	1,185.13	5	1,185.13	0	0.00	0	0.00	0	0.00
11	Public Works	127	14,553.14	2	362.77	7	32.47	30	5,429.74	88	8,728.16
12	Panchayat & Rural Development	1	63.71	1	63.71	0	0.00	0	0.00	0	0.00
13	Sports and Youth Welfare	1	900.00	0	0.00	0	0.00	1	900.00	0	0.00
14	Technical Education and Skill Development	3	331.30	1	176.30	0	0.00	2	155.00	0	0.00
15	Tourism	3	35.00	1	15.00	2	20.00	0	0.00	0	0.00
16	Transport	1	1,094.00	0	0.00	0	0.00	1	1,094.00	0	0.00
17	Urban Development and Housing	31	2,828.31	21	2,385.76	1	13.94	4	145.83	5	282.78
Total		198	23,707.40	41	5,591.08	15	556.35	42	8,096.33	100	9,463.64

(Source: Information provided by Directorate of Institutional Finance, M.P., Bhopal)

Appendix 1.9
Summarised financial position of the Government
of Madhya Pradesh as on 31 March 2017
(Reference: Paragraph 1.5.1; Page 24)

(₹ in crore)

As on 31.03.2016	Liabilities	As on 31.03.2017
83,718.44	Internal Debt -	1,08,391.34
56,140.26	Market Loans bearing interest	70,691.25
0.39	Market Loans not bearing interest	0.39
62.70	Loans from Life Insurance Corporation of India	52.75
7,333.75	Loans from other Institutions	16,199.64
20,181.34	Special Securities issued to NSS Fund of Central Government	21,447.31
Nil	Ways and Means Advances (including interest paid)	Nil
Nil	Overdrafts from Reserve Bank of India	Nil
13,668.01	Loans and Advances from Central Government -	13,917.10
1.88	Pre 1984-85 Loans	1.88
39.16	Non-Plan Loans	35.51
13,626.97	Loans for State Plan Schemes	13,879.71
--	Loans for Central Plan Schemes	--
--	Loans for Centrally Sponsored Plan Schemes	--
500.00	Contingency Fund	500.00
13,682.37	Small Savings Provident Funds etc.	14,493.19
8,345.83	Deposits	11,781.18
8,132.00	Reserve Funds	7,633.73
2,047.61	Suspense and Miscellaneous balances	1,215.59
956.14	Remittance Balance	884.26
1,31,050.40	Total	1,58,816.39
	Assets	
1,27,147.75	Gross Capital Outlay on Fixed Assets -	1,54,388.76
16,599.57	Investments in shares of Companies, Corporations etc.	22,671.87
1,10,548.18	Other Capital Outlay	1,31,716.89
40,837.49	Loans and Advances -	44,995.50
34,009.75	Loans for Power Projects	36,964.31
6,799.07	Other Development Loans	8,005.30
28.67	Loans to Government servants and Miscellaneous loans	25.89
4.80	Advances	3.93
--	Remittance Balances	--
10,898.72	Cash -	10,993.66
--	Cash in Treasuries and Local Remittances	--
1,009.49	Deposits with Reserve Bank	-52.99
1.78	Departmental Cash Balance including Permanent Advances	2.01

As on 31.03.2016	Assets	As on 31.03.2017
9,485.24	Cash Balance Investments	10,628.22
402.21	Reserve Fund Investments	416.42
-47,838.36	Deficit on Government Account -	-51,565.46
-5,739.90	(i) Less Revenue Surplus of the current year	-3,769.42
0.01	(a) Inter-State Settlement	0.65
6.99	(b) Amount closed to Government account	10.21
4.89	(c) Proforma/other adjustment during the year	31.46
--	(d) Contingency Fund	--
-42,110.35	Accumulated deficit at the beginning of the year	-47,838.36
1,31,050.40	Total	1,58,816.39

Appendix 1.10
Details of reserve funds
(Reference: Paragraph 1.5.2; Page 24)

(₹ in lakh)

Particulars	Opening balance	Credit	Debit	Closing
2014-15				
Reserve Funds				
Reserve Fund Bearing Interest				
8121-General and other Reserve Fund	10,246.44	1,02,817.00	1,02,817.00	10,246.44
122- State Disaster Response Fund	10,246.44	1,02,817.00	1,02,817.00	10,246.44
Total	10,246.44	1,02,817.00	1,02,817.00	10,246.44
Reserve Fund not Bearing Interest				
8223-Famine Relief Fund	541.68	43.39	0.00	585.07
101-Famine Relief Fund	578.19	13.91	0.00	592.10
102-Famine Relief Fund Investment account	(-)36.51	29.48	-	(-)7.03
8226-Depreciation/Renewal Reserve Funds	440.37	23.21	-	463.58
102-Depreciation Reserve Fund of Government Non-commercial Departments	440.37	23.21	-	463.58
8228-Revenue Reserve Funds	2,276.03	13.07	-	2,289.10
101-Revenue Reserve Funds	3,150.24	13.07	-	3,163.31
102- Revenue Reserve Funds-Investment Accounts	(-)874.21	-	-	(-)874.21
8229-Development and Welfare Funds	5,71,885.22	14,079.22	-	5,85,964.44
103-Development Funds for Agricultural Purposes - Fund Account	37.36	-	-	37.36
103-Development Funds for Agricultural Purposes - Fund Account- Investment	(-)7.45	-	-	(-)7.45
110- Electricity Development Funds	85,974.65	6,820.00	-	92,794.65
114- Mines Welfare Funds	2,57,688.93	-	-	2,57,688.93
200- Other Development and Welfare Funds	2,28,191.73	7,259.22	-	2,35,450.95
8235-General and other Reserve Funds	2.21	249.94	249.94	2.21
117- Guarantee Redemption Fund	39,207.84	249.94	-	39,457.78
120- Guarantee Redemption Fund-Investment Account	(-)39,207.84	-	249.94	(-)39,457.78
200- Other Funds	3.00	-	-	3.00
201- Other Funds-Investment Account	(-)0.79	-	-	(-)0.79
Total	5,75,145.51	14,408.83	249.94	5,89,304.40
Grand Total	5,85,391.95	1,17,225.83	1,03,066.94	5,99,550.84
2015-16				
Reserve Funds				
Reserve Fund Bearing Interest				
8121-General and other Reserve Fund	10,246.44	1,54,500.00	87,700.00	77,046.44
122- State Disaster Response Fund	10,246.44	1,54,500.00	87,700.00	77,046.44
Total	10,246.44	1,54,500.00	87,700.00	77,046.44
Reserve Fund not Bearing Interest				
8223-Famine Relief Fund	585.07	13.08	-	598.15
101-Famine Relief Fund	592.10	0.71	-	592.81
102-Famine Relief Fund Investment Account	(-)7.03	12.37	-	(-)5.34
8226-Depreciation/Renewal Reserve Funds	463.58	-	-	463.58
102-Depreciation Reserve Fund of Government Non-commercial Departments	463.58	-	-	463.58

Particulars	Opening balance	Credit	Debit	Closing
8228-Revenue Reserve Funds	2,289.10	120.17	-	2,409.27
101-Revenue Reserve Fund	3,163.31	6.53	-	3,169.84
102- Revenue Reserve Funds-Investment Accounts	(-)874.21	113.64	-	(-)760.57
8229-Development and Welfare Funds	5,85,964.44	1,17,400.14	10,905.00	6,92,459.58
103-Development Funds for Agricultural Purposes - Fund Account	37.36	-	-	37.36
103-Development Funds for Agricultural Purposes - Fund Account- Investment	(-)7.45	-	-	(-)7.45
110- Electricity Development Funds	92,794.65	49,019.75	10,815.00	1,30,999.40
114-Mines Welfare Funds	2,57,688.93	63,500.52	90.00	3,21,099.45
200-Other Development and Welfare Funds	2,35,450.95	4,879.87	-	2,40,330.82
8235-General and other Reserve Funds	2.21	-	-	2.21
117-Guarantee Redemption Fund	39,457.78	-	-	39,457.78
120-Guarantee Redemption Fund-Investment Account	(-)39,457.78	-	-	(-)39,457.78
200-Other Funds	3.00	-	-	3.00
201-Other Funds-Investment Account	-0.79	-	-	-0.79
Total	5,89,304.40	1,17,533.39	10,905.00	6,95,932.79
Grand Total	5,99,550.84	2,72,033.39	98,605.00	7,72,979.23
2016-17				
Reserve Funds				
Reserve Fund Bearing Interest				
8121-General and other Reserve Fund	77,046.44	2,79,680.00	2,79,680.00	77,046.44
122- State Disaster Response Fund	77,046.44	2,79,680.00	2,79,680.00	77,046.44
Total	77,046.44	2,79,680.00	2,79,680.00	77,046.44
Reserve Fund not Bearing Interest				
8223-Famine Relief Fund	598.15	-	-	598.15
101-Famine Relief Fund	592.81	-	-	592.81
102-Famine Relief Fund Investment Account	-5.34	-	-	-5.34
8226-Depreciation/Renewal Reserve Funds	463.58	-	-	463.58
102-Depreciation Reserve Fund of Government Non-commercial Departments	463.58	-	-	463.58
8228-Revenue Reserve Funds	2,409.27	-	-	2,409.27
101-Revenue Reserve Fund	3,169.84	-	-	3,169.84
102- Revenue Reserve Funds-Investment Accounts	(-)760.57	-	-	(-)760.57
8229-Development and Welfare Funds	6,92,459.58	89,033.15	1,40,281.40	6,41,211.33
103-Development Funds for Agricultural Purposes - Fund Account	37.36	-	-	37.36
103-Development Funds for Agricultural Purposes - Fund Account- Investment	(-)7.45	-	-	(-)7.45
110-Electricity Development Funds	1,30,999.40	31,313.35	6,584.10	1,55,728.65
114-Mines Welfare Funds	3,21,099.45	57,719.80	1,30,347.07	2,48,472.18
200-Other Development and Welfare Funds	2,40,330.82	-	3,350.23	2,36,980.59
8235-General and other Reserve Funds	2.21	1,420.72	1,420.72	2.21
117-Guarantee Redemption Fund	39,457.78	1,420.72	-	40,878.50
120-Guarantee Redemption Fund-Investment Account	(-)39,457.78	-	1,420.72	(-)40,878.50
200-Other Funds	3.00	-	-	3.00
201-Other Funds-Investment Account	-0.79	-	-	-0.79
Total	6,95,932.79	90,453.87	1,41,702.12	6,44,684.54
Grand Total	7,72,979.23	3,70,133.87	4,21,382.12	7,21,730.98

(Source: Finance Accounts of the respective years)

Appendix 2.1
Excess over provisions of previous years requiring regularisation
(Reference: Paragraph 2.2.1; Page 32)

(₹ in crore)

Year	Number of Grants/ Appropriations	Grant/Appropriation number	Amount of excess
2003-04	04 Grants	Revenue (Voted) : 68, 84 Capital (Voted) : 35, 94	2.54
	03 Appropriations	Revenue (Charged) : 20, 67 Capital (Charged) : 23	
2004-05	13 Grants	Revenue (Voted) : 24, 59, 67, 92, 94 Capital (Voted) : 6, 19, 30, 59, 66, 78, 84,86	83.66
	02 Appropriations	Revenue (Charged) : 67 Capital (Charged) : 45	
2005-06	04 Grants	Revenue (Voted) : 24, 67 Capital (Voted) : 6, 39	37.58
	02 Appropriations	Capital (Charged) : 21, 45	
2008-09	02 Grants	Revenue (Voted) : 62 Capital (Voted) : 43	5.80
	02 Appropriations	Revenue (Charged) : 24 Capital (Charged) : 24	
2010-11	02 Appropriations	Revenue (Charged) : 23 Capital (Charged) : 24	12.62
2011-12	04 Grants	Revenue (Voted) : 33 Capital (Voted) : 15, 52, 74	135.10
	02 Appropriations	Revenue (Charged) : 23 Capital (Charged) : 23	
2012-13	02 Appropriations	Revenue (Charged) : 10 Capital (Charged) : 24	0.24
2013-14	02 Grants	Revenue (Voted) : 02 Capital (Voted) : 10	34.32
	01 Appropriation	Capital (Charged) : 21	
2014-15	03 Grants	Revenue (Voted) : 02, 06 Capital (Voted) : 42	446.28
	03 Appropriations	Revenue (Charged) : 24, 67 Capital (Charged) : 41	
Total	32 Grants and 19 Appropriations		758.14

Appendix 2.2
Statement of various grants/appropriations where savings exceeded ₹ 10 crore and more than 20 per cent of the total provisions in each case
(Reference: Paragraph 2.2.2; Page 32)

Sl. No.	Grant No.	Name of the Grant/ Appropriation	Total Grant/ Appropriation	₹ in crore)	
				Savings	Percentage
1	PD	Public Debt (Capital Charged)	9,105.63	4,180.22	45.91
2	04	Other Expenditure pertaining to Home Department (Revenue Voted)	83.28	38.59	46.34
3	06	Finance (Revenue Voted)	11,305.93	2,352.81	20.81
4	06	Finance (Capital Voted)	179.81	169.64	94.34
5	07	Commercial Tax (Revenue Voted)	2,612.12	902.84	34.56
6	08	Land Revenue and District Administration (Revenue Voted)	1,272.45	303.20	23.83
7	09	Expenditure pertaining to Revenue Department (Revenue Voted)	57.65	16.42	28.47
8	09	Expenditure pertaining to Revenue Department (Capital Voted)	17.22	17.22	100
9	12	Energy (Capital Voted)	10,203.14	2,847.17	27.90
10	13	Farmers Welfare and Agriculture Development (Revenue Voted)	4,161.22	1,113.97	26.77
11	15	Financial Assistance to Three tier Panchayati Raj Institutions under Scheduled Caste Sub-Plan (Revenue Voted)	3,235.86	762.58	23.57
12	15	Financial Assistance to Three tier Panchayati Raj Institutions under Scheduled Caste Sub-Plan (Capital Voted)	113.49	110.87	97.69
13	16	Fisheries (Revenue Voted)	83.83	25.11	29.95
14	17	Co-operation (Revenue Voted)	1,531.13	530.31	34.64
15	19	Public Health and Family Welfare (Revenue Voted)	4,328.66	891.17	20.59
16	20	Public Health Engineering (Capital Voted)	854.74	436.41	51.06
17	21	Public Service and Management (Revenue Voted)	131.63	86.46	65.68
18	22	Urban Development and Environment (Revenue Voted)	3,648.49	1,446.11	39.64
19	22	Urban Development and Environment (Capital Voted)	659.78	470.32	71.28
20	22	Urban Development and Environment (Capital Charged)	10.00	10.00	100
21	24	Public Works-Roads and Bridges (Revenue Voted)	1,678.92	473.08	28.18
22	24	Public Works-Roads and Bridges (Capital Charged)	50.00	20.44	40.88
23	26	Culture (Capital Voted)	35.30	14.64	41.47
24	27	School Education (Primary Education) (Capital Voted)	334.13	110.37	33.03
25	28	State Legislature (Revenue Voted)	87.16	18.09	20.75
26	29	Law and Legislative Affairs (Revenue Voted)	922.21	218.45	23.69
27	29	Law and Legislative Affairs (Revenue Charged)	124.24	36.04	29.01
28	31	Planning, Economics and Statistics (Revenue Voted)	284.48	190.17	66.85
29	33	Tribal Welfare (Revenue Voted)	1,757.42	400.79	22.81
30	34	Social Justice (Revenue Voted)	270.15	80.97	29.97

Sl. No.	Grant No.	Name of the Grant/ Appropriation	Total Grant/ Appropriation	Savings	Percentage
31	36	Transport (Revenue Voted)	81.65	18.30	22.41
32	38	Ayush (Capital Voted)	42.18	25.99	61.62
33	40	Other Expenditure Pertaining to School Education Department (Excluding Primary Education) (Revenue Voted)	2,068.88	439.16	21.23
34	40	Other Expenditure Pertaining to School Education Department (Excluding Primary Education) (Capital Voted)	158.50	110.15	69.50
35	41	Tribal Areas Sub-Plan (Revenue Voted)	6,738.59	2,224.11	33.01
36	41	Tribal Areas Sub-Plan (Capital Voted)	5,961.48	2,630.96	44.13
37	42	Public Works Relating to Tribal Areas Sub-Plan-Roads and Bridges (Capital Voted)	1,119.97	449.30	40.12
38	44	Higher Education (Revenue Voted)	2,210.76	569.20	25.75
39	44	Higher Education (Capital Voted)	158.93	51.23	32.23
40	49	Scheduled Caste Welfare (Revenue Voted)	100.13	22.59	22.56
41	50	Horticulture and Food Processing (Revenue Voted)	684.06	185.43	27.11
42	52	Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions (Capital Voted)	64.85	63.37	97.72
43	53	Financial Assistance to Urban Bodies Under Scheduled Castes Sub-Plan (Revenue Voted)	1,047.41	379.51	36.23
44	53	Financial Assistance to Urban Bodies Under Scheduled Castes Sub-Plan (Capital Voted)	201.47	201.47	100
45	56	Rural Industry (Revenue Voted)	274.10	91.28	33.30
46	57	Externally Aided Projects Pertaining to Water Resources Department (Capital Voted)	35.54	13.41	37.74
47	60	Expenditure pertaining to District Plan Schemes (Capital Voted)	425.97	91.75	21.54
48	64	Scheduled Castes Sub-Plan (Revenue Voted)	4,714.92	1,028.15	21.81
49	64	Scheduled Castes Sub-Plan (Capital Voted)	4,701.86	2,009.64	42.74
50	67	Public Works-Buildings (Revenue Voted)	662.73	164.28	24.79
51	67	Public Works-Buildings (Capital Voted)	286.93	96.78	33.73
52	68	Financial Assistance to Tribal Area Sub-Plan-Urban Bodies (Revenue Voted)	115.86	62.86	54.26
53	72	Bhopal Gas Tragedy Relief and Rehabilitation (Revenue Voted)	105.73	22.19	20.99
54	75	Financial Assistance to Urban Bodies (Capital Voted)	20.49	13.53	66.03
55	76	New and Renewable Energy Sources (Revenue Voted)	174.01	171.87	98.77
56	76	New and Renewable Energy Sources (Capital Voted)	10.00	10.00	100
Total			91,307.07	29,420.97	32.22

(Source: Appropriation Accounts 2016-17)

Appendix 2.3
Statement of grants/appropriations where savings exceeding ₹ 100 crore and
more than 20 per cent of the total provisions in each case
(Reference: Paragraph 2.2.2; Page 32)

(₹ in crore)

Sl. No.	Number and Name of the Grant/Appropriation	Original provision	Supplementary provision	Total	Actual expenditure	Savings	Percentage of saving
Revenue-Voted							
1	06-Finance	11,304.43	1.50	11,305.93	8,953.12	2,352.81	20.81
2	07-Commercial Tax	2,607.20	4.92	2,612.12	1,709.28	902.84	34.56
3	08-Land Revenue and District Administration	1,255.74	16.71	1,272.45	969.25	303.20	23.83
4	13-Farmers Welfare and Agriculture Development	1,877.88	2,283.34	4,161.22	3,047.25	1,113.97	26.77
5	15-Financial Assistance to Three Tier Panchayati Raj Institutions Under Scheduled Castes Sub-Plan	1,945.77	1,290.09	3,235.86	2,473.28	762.58	23.57
6	17-Co-operation	670.88	860.25	1,531.13	1,000.82	530.31	34.64
7	19-Public Health and Family Welfare	4,328.66	Token	4,328.66	3,437.49	891.17	20.59
8	22-Urban Development and Environment	2,734.95	913.54	3,648.49	2,202.39	1,446.10	39.64
9	24-Public Works-Roads and Bridges	1,678.92	Token	1,678.92	1,205.84	473.08	28.18
10	29-Law and Legislative Affairs	848.70	73.51	922.21	703.76	218.45	23.69
11	31-Planning, Economics and Statistics	284.02	0.46	284.48	94.31	190.17	66.85
12	33-Tribal Welfare	1,757.42	0.00	1,757.42	1,356.62	400.80	22.81
13	40-Other Expenditure Pertaining to School Education Department (Excluding Primary Education)	2,068.88	Negligible	2,068.88	1,629.72	439.16	21.23
14	41-Tribal Areas Sub-Plan	5,751.77	986.82	6,738.59	4,514.48	2,224.11	33.01
15	44-Higher Education	2,210.63	0.13	2,210.76	1,641.56	569.20	25.75
16	50-Horticulture and Food Processing	502.52	181.54	684.06	498.64	185.42	27.11
17	53-Financial Assistance to Urban Bodies Under Scheduled Castes Sub-Plan	928.54	118.87	1,047.41	667.89	379.52	36.23
18	64-Scheduled Castes Sub-Plan	4,201.75	513.17	4,714.92	3,686.77	1,028.15	21.81
19	67-Public Works-Buildings	651.73	11.00	662.73	498.45	164.28	24.79
20	76-New and Renewable Energy Sources	174.01	0.00	174.01	2.13	171.88	98.78

Sl. No.	Number and Name of the Grant/Appropriation	Original provision	Supplementary provision	Total	Actual expenditure	Savings	Percentage of saving
Capital-Voted							
21	06-Finance	179.81	0.00	179.81	10.17	169.64	94.34
22	12-Energy	9,640.43	562.71	10,203.14	7,355.97	2,847.17	27.90
23	15-Financial Assistance to Three Tier Panchayati Raj Institutions Under Scheduled Castes Sub-Plan	113.49	0.00	113.49	2.61	110.88	97.70
24	20-Public Health Engineering	854.74	Negligible	854.74	418.33	436.41	51.06
25	22-Urban Development and Environment	659.78	0.00	659.78	189.47	470.31	71.28
26	27-School Education (Primary Education)	334.13	0.00	334.13	223.77	110.36	33.03
27	40-Other Expenditure Pertaining to School Education Department (Excluding Primary Education)	123.50	35.00	158.50	48.35	110.15	69.50
28	41-Tribal Areas Sub-Plan	5,277.56	683.92	5,961.48	3,330.52	2,630.96	44.13
29	42-Public Works Relating to Tribal Areas Sub-Plan-Roads and Bridges	1,119.97	Token	1,119.97	670.67	449.30	40.12
30	53-Financial Assistance to Urban Bodies Under Scheduled Castes Sub-Plan	201.47	0.00	201.47	0.00	201.47	100
31	64-Scheduled Castes Sub-Plan	4,390.52	311.34	4,701.86	2,692.22	2,009.64	42.74
Capital-Charged							
32	PD-Public Debt	9,105.63	0.00	9,105.63	4,925.41	4,180.22	45.91
Total		79,785.43	8,848.82	88,634.25	60,160.54	28,473.71	32.12

(Source: Appropriation Accounts 2016-17)

Appendix 2.4

Grants indicating persistent savings
(Reference: Paragraph 2.2.3; Page 33)

(₹ in crore)

Sl. No.	Number and Name of the Grant/ Appropriation	Amount of Savings (per cent to total Grant/Appropriation in brackets)				
		2012-13	2013-14	2014-15	2015-16	2016-17
Revenue-Voted						
1	09-Expenditure Pertaining to Revenue Department	11.08 (21.22)	18.22 (29.99)	21.08 (31.41)	25.13 (41.32)	16.42 (28.47)
2	16-Fisheries	12.25 (21.43)	17.77 (26.78)	26.88 (36.15)	19.11 (27.19)	25.11 (29.95)
3	31-Planning, Economics and Statistics	211.54 (75.54)	121.62 (50.42)	195.23 (73.02)	81.14 (54.35)	190.17 (66.85)
4	36-Transport	13.91 (21.95)	18.85 (22.51)	71.61 (55.93)	57.01 (46.81)	18.30 (22.42)
5	50-Horticulture and Food Processing	58.75 (24.54)	157.11 (44.31)	140.02 (33.23)	117.38 (20.54)	185.43 (27.11)
Revenue-Charged						
6	06-Finance	12.93 (52.18)	13.24 (89.64)	12.40 (83.90)	15.53 (89.87)	7.06 (40.86)
Capital-Voted						
7	06-Finance	1,374.53 (95.53)	234.74 (81.98)	141.27 (30.01)	137.26 (75.81)	169.64 (94.34)
8	27-School Education (Primary Education)	13.06 (49.73)	34.85 (71.41)	24.97 (21.44)	129.46 (34.92)	110.37 (33.03)
9	58-Expenditure on Relief on account of Natural Calamities and Scarcity	2.50 (76.69)	2.50 (100)	2.50 (100)	3.00 (100)	3.00 (100)
10	64-Scheduled Caste Sub-Plan	402.54 (23.48)	522.74 (24.23)	785.04 (33.93)	837.73 (27.57)	2,009.64 (42.74)
11	67-Public Works-Buildings	45.79 (32.98)	91.29 (49.98)	75.72 (40.33)	68.62 (28.48)	96.78 (33.73)
Capital-Charged						
12	P.D.-Public Debt	3,903.17 (52.13)	4,018.05 (50.08)	4,256.48 (46.38)	3,912.80 (44.60)	4,180.22 (45.91)

(Source: Appropriation Accounts of respective years)

Appendix 2.5
Schemes in which entire provision of ₹ 10 crore
or more in each case remained unutilised
(Reference: Paragraph 2.2.4; Page 33)

(₹ in crore)

Sl. No.	Grant No.	Name of the Grant/ Appropriation	Name of Scheme	Total Provision (Orig. + Supp.)	Expenditure	Amount of Saving	Percentage
1	IP	Interest Payments and Servicing of Debt	2049-01-101-5059-7.65 <i>per cent</i> Madhya Pradesh State Development Loan, 2016	15.30	0.00	15.30	100
2	IP	Interest Payments and Servicing of Debt	2049-01-101-6957-7.77 <i>per cent</i> Madhya Pradesh State Development Loan, 2015	32.48	0.00	32.48	100
3	IP	Interest Payments and Servicing of Debt	2049-01-101-6958-7.39 <i>per cent</i> Madhya Pradesh State Development Loan, 2015	21.63	0.00	21.63	100
4	IP	Interest Payments and Servicing of Debt	2049-01-101-6960-7.61 <i>per cent</i> Madhya Pradesh State Development Loan, 2016	22.83	0.00	22.83	100
5	IP	Interest Payments and Servicing of Debt	2049-01-101-7887-5.85 <i>per cent</i> Madhya Pradesh State Development Loan, 2017	46.80	0.00	46.80	100
6	IP	Interest Payments and Servicing of Debt	2049-01-101-9124-8.27 <i>per cent</i> Madhya Pradesh State Development Loan, 2025	124.06	0.00	124.06	100
7	IP	Interest Payments and Servicing of Debt	2049-01-200-3089-Interest on Ways and Means Advances and to meet short fall in cash Balance Received from the RBI	50.00	0.00	50.00	100
8	PD	Public Debt	6003-106-6961-Power Bonds-I (Loan Recommended by Montek Singh Ahluwalia Committee)	133.19	0.00	133.19	100
9	PD	Public Debt	6003-109-6962-Loans from HUDCO	398.08	0.00	398.08	100
10	PD	Public Debt	6003-110-0637-Ways and Means Advances	2,000.00	0.00	2,000.00	100
11	PD	Public Debt	6003-110-0779-Advances for Recoupment of Short fall	2,000.00	0.00	2,000.00	100
12	06	Finance	2070-800-0101-State Plan Schemes (Normal)-0224-Other Expenditure	641.75	0.00	641.75	100
13	06	Finance	2071-01-200-5653-Payment of Pension to All India Services Officers	15.45	0.00	15.45	100
14	06	Finance	2071-01-101-9999-Composite State of Madhya Pradesh	14.04	0.00	14.04	100
15	06	Finance	6075-800-6787-Provision for Settlement of Guaranteed Loans	50.00	0.00	50.00	100
16	06	Finance	6075-800-6788-Provision for Settlement of S.L.R. Bonds issued by Undertakings and Subordinate Institutions of State Government	25.00	0.00	25.00	100

Sl. No.	Grant No.	Name of the Grant/ Appropriation	Name of Scheme	Total Provision (Orig. + Supp.)	Expenditure	Amount of Saving	Percentage
17	07	Commercial Tax	2030-02-797-6001-Transfer of cess levied on transfer of land under M.P. Upkar Adhinyam 1982 to Rural Development Fund	180.00	0.00	180.00	100
18	07	Commercial Tax	2030-02-797-6002-Transfer of the Additional Stamp Duty levied under M. P. Panchayat Adhinyam to Panchayat Land Revenue S.F.F.	450.00	0.00	450.00	100
19	09	Expenditure Pertaining to Revenue Department	4058-103-0101- State Plan Schemes (Normal)-3427-Machines and Equipments, Purchase of Printing Machines	17.22	0.00	17.22	100
20	10	Forest	2406-01-797-3885-Transfer to Forest Development Fund	50.00	0.00	50.00	100
21	12	Energy	4801-05-190-0101-State Plan Schemes (Normal)-2036-Smart Metering	60.00	0.00	60.00	100
22	12	Energy	4801-05-190-0101-State Plan Schemes (Normal)-2037-Upgradation Scheme for Reducing Failure Rate of Transformers of Distribution Companies	73.00	0.00	73.00	100
23	12	Energy	4801-05-190-0101-State Plan Schemes (Normal)-2051-Conversion of Amount of Continuous Loan Granted to Electricity Distribution Companies, into Share Capital	5,000.00	0.00	5,000.00	100
24	14	Animal Husbandry	2403-001-0101-State Plan Schemes (Normal)-6998-Expenses on Production of Vaccines for Prevention of Animal Diseases	33.55	0.00	33.55	100
25	14	Animal Husbandry	2403-107-0101-State Plan Schemes (Normal)-2088-Fodder Production Programme	10.00	0.00	10.00	100
26	21	Public Services and Management	2053-093-1201-Externally Aided Project (Normal)-7628-Implementation of Services to All Project	38.78	0.00	38.78	100
27	21	Public Services and Management	2053-800-0701-Centrally Sponsored Schemes Normal-9039-Implementation of E-District Scheme	37.00	0.00	37.00	100
28	22	Urban Development and Environment	4217-60-800-1201- Externally Aided Projects (Normal)-1262-M.P. Urban Sanitation and Environment Sector Programme (M.P.U.S.E.P)	10.00	0.00	10.00	100
29	22	Urban Development and Environment	4217-60-800-1201- Externally Aided Projects (Normal)-2043-Metro Rail	152.00	0.00	152.00	100
30	22	Urban Development and Environment	4217-60-800-1201- Externally Aided Projects (Normal)-7711-M.P. Urban Development Project	20.00	0.00	20.00	100
31	22	Urban Development and Environment	6217-60-800-1201- Externally Aided Project (Normal)-1262-M.P. Urban Sanitation and	24.80	0.00	24.80	100

Sl. No.	Grant No.	Name of the Grant/ Appropriation	Name of Scheme	Total Provision (Orig. + Supp.)	Expenditure	Amount of Saving	Percentage
			Environment Sector Programme (M.P.U.S.E.P)				
32	22	Urban Development and Environment	6217-60-800-1201- Externally Aided Project (Normal)-2043-Metro Rail	200.00	0.00	200.00	100
33	22	Urban Development and Environment	6217-60-800-1201- Externally Aided Project (Normal)-7711-Urban Development Project	40.00	0.00	40.00	100
34	22	Urban Development and Environment	4217-01-050-0101- State Plan Schemes (Normal)-3115-Payment for Land Acquisition	10.00	0.00	10.00	100
35	27	School Education (Primary Education)	2202-03-103-0101-State Plan Schemes (Normal)-2066-Solar Light	10.00	0.00	10.00	100
36	27	School Education (Primary Education)	2202-03-103-0101-State Plan Schemes (Normal)-2067-Drinking Water	15.00	0.00	15.00	100
37	27	School Education (Primary Education)	2202-03-103-0101-State Plan Schemes (Normal)-2072-Construction of 100 Seater Boys Hostel Building	10.00	0.00	10.00	100
38	27	School Education (Primary Education)	4202-01-201-0101-State Plan Schemes (Normal)-7592-Construction/Repairing of Toilets in Schools	10.00	0.00	10.00	100
39	31	Planning, Economics and Statistics	3454-02-800-0801-Central Sector Schemes (Normal)-1286-Statistical Grant	41.29	0.00	41.29	100
40	31	Planning, Economics and Statistics	3454-02-800-0801-Central Sector Schemes (Normal)-7383-Strengthening of Economics and Statistics Offices	66.00	0.00	66.00	100
41	31	Planning, Economics and Statistics	3454-02-800-0101-State Plan Schemes (Normal)-1285-Baseline Survey	40.00	0.00	40.00	100
42	37	Tourism	5452-01-101-0801-Central Sector Scheme Normal-7404-Construction of International Convention Center Bhopal	10.00	0.00	10.00	100
43	40	Other Expenditure Pertaining to School Education Department (Excluding Primary Education)	2202-02-109-0101-State Plan Schemes (Normal)-2078-Sitting Arrangement and Lab in High/Higher Secondary Schools	17.00	0.00	17.00	100
44	41	Tribal Areas Sub-Plan	20-School Education Department 2202-01-796-101-0102-Tribal Area Sub-Plan-5776-Completion of Incomplete School Buildings under Sarva Shiksha Abhiyan	13.50	0.00	13.50	100
45	41	Tribal Areas Sub-Plan	25-Tribal Welfare Department-2225-02-796-800-0702-Centrally Sponsored Schemes T.A.S.P.-7748-Umbrella Scheme	59.16	0.00	59.16	100

Sl. No.	Grant No.	Name of the Grant/ Appropriation	Name of Scheme	Total Provision (Orig. + Supp.)	Expenditure	Amount of Saving	Percentage
46	41	Tribal Areas Sub-Plan	52-Rural Industries Department-2851-796-107-0102-Tribal Area Sub Plan-6328-Motivation Development Programme	20.50	0.00	20.50	100
47	41	Tribal Areas Sub-Plan	59-Horticulture and Food Processing Department-2401-796-119-0102- Tribal Area Sub Plan-5153-Scheme for Development of Food Processing Industries under Industry Promotion Policy	12.07	0.00	12.07	100
48	41	Tribal Areas Sub-Plan	13-Energy Department 4801-05-796-190-0102- Tribal Area Sub Plan -2051-Conversion in Share Capital of Amount Granted Recurring Loans to Power Distribution Companies	1,500.00	0.00	1,500.00	100
49	41	Tribal Areas Sub-Plan	13-Energy Department 6801-796-190-1202-Externally Aided Project (Tribal Area Sub Plan)-1284-Strengthening of Distribution system (ADB-3)	60.00	0.00	60.00	100
50	41	Tribal Areas Sub-Plan	34-Public Health Engineering Department-4215-01-796-800-1202- Externally Aided Project (Tribal Sub-Plan)-1323-Construction of Water Project from loans obtained from Jaika	48.00	0.00	48.00	100
51	41	Tribal Areas Sub-Plan	38-Higher Education Department-4202-01-796-203-1202- Externally Aided Project (Tribal Sub-Plan)-7464-Improvement in M.P. Higher Education	20.00	0.00	20.00	100
52	44	Higher Education	2202-03-103-1201- Externally Aided Project (Normal)-7464-Improvement in M.P. Higher Education	139.00	0.00	139.00	100
53	44	Higher Education	4202-01-203-1201- Externally Aided Project (Normal)-7464-Improvement in M.P. Higher Education	54.00	0.00	54.00	100
54	47	Technical Education and Skill Development	2203-001-0101-State Plan Schemes (Normal)-7469-National Higher Education Mission	10.08	0.00	10.08	100
55	48	Narmada Valley Development	4700-80-800-0101- State Plan Scheme (Normal)-1406-Kali Sindh Link Project	10.00	0.00	10.00	100

Sl. No.	Grant No.	Name of the Grant/ Appropriation	Name of Scheme	Total Provision (Orig. + Supp.)	Expenditure	Amount of Saving	Percentage
56	52	Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions	22- Panchayat Department 2515-796-198-0702-Centrally Sponsored Schemes T.S.P.-1213-Prime Minister Adrsh Gram Yojna	11.80	0.00	11.80	100
57	53	Financial Assistance to Urban Bodies under Scheduled Castes Sub-Plan	18-Urban Development and Environment 2217-05-789-191-0103-Scheduled Castes Sub-Plan-6221-Infrastructure Development Scheme for Small and Medium Towns	70.00	0.00	70.00	100
58	53	Financial Assistance to Urban Bodies under Scheduled Castes Sub-Plan	4217-60-789-800-1203-Externally Aided Project (Scheduled Castes Sub-Plan)-2043-Metro Rail	10.00	0.00	10.00	100
59	53	Financial Assistance to Urban Bodies under Scheduled Castes Sub-Plan	4217-60-789-800-1203-Externally Aided Project (Scheduled Castes Sub-Plan)-7336-M.P. Urban Services Improvement Programme (A.D.B.)	27.44	0.00	27.44	100
60	53	Financial Assistance to Urban Bodies under Scheduled Castes Sub-Plan	6217-60-789-800-1203-Externally Aided Project (Scheduled Castes Sub-Plan)-2043-Metro Rail	90.00	0.00	90.00	100
61	53	Financial Assistance to Urban Bodies under Scheduled Castes Sub-Plan	6217-60-789-800-1203-Externally Aided Project (Scheduled Castes Sub-Plan)-7336-M.P. Urban Services Improvement Programme (A.D.B.)	64.03	0.00	64.03	100
62	55	Women and Child Development	2236-02-102-0701-Centrally Sponsored Schemes Normal-1292-Multi Sector Nutrition Programme	167.77	0.00	167.77	100
63	56	Rural Industry	2851-107-0101-State Plan Schemes (Normal)-6328-Motivation Development Programme	40.33	0.00	40.33	100
64	64	Scheduled Castes Sub-Plan	09-Sports and Youth Welfare Department-2204-789-800-0103-Scheduled Caste Sub Plan-2050-Swami Vivekananda Sports and Fitness Centre	12.60	0.00	12.60	100
65	64	Scheduled Castes Sub-Plan	20-School Education Department-2202-01-789-101-0103-Scheduled Caste Sub Plan-5776-Completion of Incomplete School Buildings under Sarva Shiksha Abhiyan	11.50	0.00	11.50	100

Sl. No.	Grant No.	Name of the Grant/ Appropriation	Name of Scheme	Total Provision (Orig. + Supp.)	Expenditure	Amount of Saving	Percentage
66	64	Scheduled Castes Sub-Plan	29-Food and Civil Supply Department 2408-01-789-800-0103-Scheduled Caste Sub Plan-7749-Scheme of Ascertaining Availability of Five Litre Kuppi to the Beneficiaries of Scheduled Caste/Scheduled Tribe	10.70	0.00	10.70	100
67	64	Scheduled Castes Sub-Plan	38-Higher Education Department 2202-03-789-103-1203-Externally Aided Projects (S.C.S.P.)-7464-Improvement in Madhya Pradesh Higher Education	10.00	0.00	10.00	100
68	64	Scheduled Castes Sub-Plan	55-Schedule Caste Welfare Department 2225-01-789-277-0803-Central Sector Schemes (S.C.S.P.)-7765-Post Metric Scholarships (Higher Secondary Level)-	30.00	0.00	30.00	100
69	64	Scheduled Castes Sub-Plan	13-Energy Department 4801-05-789-190-0103-Scheduled Caste Sub Plan-2035-Scheme for Conversion of Temporary Pump Connection into Permanent Pump Connection	24.00	0.00	24.00	100
70	64	Scheduled Castes Sub-Plan	13-Energy Department 4801-05-789-190-0103-Scheduled Caste Sub Plan-2051- Conversion of amount of Continuous Loan Granted to Electricity Distribution Companies into Share Capital	1,068.00	0.00	1,068.00	100
71	64	Scheduled Castes Sub-Plan	13-Energy Department 6801-789-190-1203-Externally Aided Projects (S.C.S.P.)-1284-Strengthening of Transmission System (A.D.B.-3)	70.00	0.00	70.00	100
72	64	Scheduled Castes Sub-Plan	13-Energy Department 6801-789-190-1203-Externally Aided Projects (S.C.S.P.)-5523-Arrangement of Independent feeder for Agriculture use	40.00	0.00	40.00	100
73	64	Scheduled Castes Sub-Plan	38-Higher Education Department 4202-01-789-203-1203- Externally Aided Projects (Scheduled Caste Sub Plan)-7464-Improvement in Madhya Pradesh Higher Education	30.00	0.00	30.00	100

Sl. No.	Grant No.	Name of the Grant/ Appropriation	Name of Scheme	Total Provision (Orig. + Supp.)	Expenditure	Amount of Saving	Percentage
74	67	Public Works Buildings	2059-01-053-0101-State Plan Schemes (Normal)-4220-Education Medical College	11.00	0.00	11.00	100
75	67	Public Works Buildings	4210-03-105-0101-State Plan Schemes (Normal)-6591-Establishment of Medical Science University at Jabalpur	30.00	0.00	30.00	100
76	68	Financial Assistance to Tribal Area Sub-Plan-Urban Bodies	2217-05-796-191-0102-Tribal Area Sub Plan-6221-Infrastructure Development Schemes for Small and Medium Towns	12.70	0.00	12.70	100
77	68	Financial Assistance to Tribal Area Sub-Plan-Urban Bodies	2217-05-796-800-0702-Centrally Sponsored Schemes T.S.P.-1238-Atal Mission for Rejuvenation and Urban Transformation	10.00	0.00	10.00	100
78	74	Financial Assistance to Three Tier Panchayati Raj Institutions	2501-06-198-0101-State Plan Schemes (Normal)-5484-Vocational Training through Public participation under Integrated Employment Programme	20.00	0.00	20.00	100
79	74	Financial Assistance to Three Tier Panchayati Raj Institutions	2505-01-197-0701-Centrally Sponsored Schemes (Normal)-6923-National Rural Employment Guarantee Scheme	640.00	0.00	640.00	100
80	74	Financial Assistance to Three Tier Panchayati Raj Institutions	2515-800-0101-State Plan Schemes (Normal)-1213-Prime Minister Adarsh Grame Yojna	30.80	0.00	30.80	100
81	75	Financial Assistance to Urban Bodies	2217-05-192-0101- State Plan Schemes (Normal)-6221-Infrastructure Development Schemes for Small and Medium Towns	50.00	0.00	50.00	100
82	76	New and Renewable Energy Sources	2810-02-102-0410-Energy Development Fund-3220-Grants-in-aid to M.P. Energy Development Corporation	146.40	0.00	146.40	100
83	76	New and Renewable Energy Sources	2810-60-800-0101- State Plan Schemes (Normal)-3220-Grants-in-aid to M.P. Energy Development Corporation	10.01	0.00	10.01	100
Total				16,911.64	0.00	16,911.64	100

(Source: Appropriation Accounts 2016-17)

Appendix 2.6
Cases where supplementary provision
(₹ one crore or more in each case) proved unnecessary
(Reference: Paragraph 2.2.5; Page 33)

(₹ in crore)					
Sl. No.	Number and name of the Grant/ Appropriation	Original provision	Actual expenditure	Savings out of original provision	Supplementary provision
A-Revenue (Voted)					
1	01-General Administration	375.96	323.35	52.61	22.52
2	03-Police	5,136.63	4,684.18	452.45	99.71
3	06-Finance	11,304.43	8,953.12	2,351.31	1.50
4	07-Commercial Tax	2,607.20	1,709.28	897.92	4.92
5	08-Land Revenue and District Administration	1,255.75	969.25	286.50	16.71
6	10-Forest	1,724.72	1,494.45	230.27	32.13
7	14-Animal Husbandry	764.18	618.34	145.84	6.00
8	16-Fisheries	68.93	58.73	10.20	14.90
9	21-Public Services and Management	126.63	45.16	81.47	5.00
10	27-School Education (Primary Education)	7,415.76	5,993.91	1,421.85	13.45
11	28-State Legislature	80.91	69.08	11.83	6.25
12	29-Law and Legislative Affairs	848.71	703.76	144.95	73.51
13	36-Transport	79.65	63.34	16.31	2.00
14	37-Tourism	141.56	134.40	7.16	7.00
15	38-Ayush	359.95	311.06	48.89	10.45
16	41-Tribal Areas Sub-Plan	5,751.77	4,514.48	1,237.29	986.82
17	47-Technical Education and Skill Development	571.19	470.77	100.42	10.52
18	50-Horticulture and Food Processing	502.52	498.64	3.88	181.54
19	51-Religious Trusts and Endowments	154.67	141.29	13.38	1.26
20	53- Financial Assistance to Urban Bodies under Scheduled Castes Sub-Plan	928.54	667.89	260.65	118.87
21	55-Women and Child Development	2,588.70	2,500.80	87.90	30.12
22	56-Rural Industry	271.04	182.82	88.22	3.06
23	64-Scheduled Castes Sub-Plan	4,201.75	3,686.77	514.98	513.17
24	65-Aviation	22.28	21.85	0.43	4.00
25	67-Public Works-Buildings	651.73	498.45	153.28	11.00
26	69-Nomadic and Semi Nomadic Caste Welfare	16.98	9.21	7.77	2.00
27	73-Medical Education Department	641.73	625.95	15.78	41.31
Total (A)		48,593.87	39,950.33	8,643.54	2,219.72
B-Capital (Voted)					
28	12-Energy	9,640.43	7,355.97	2,284.46	562.71
29	36-Transport	52.76	52.44	0.32	9.00
30	40-Other Expenditure Pertaining to School Education Department (Excluding Primary Education)	123.50	48.35	75.15	35.00
31	41-Tribal Areas Sub-Plan	5,277.56	3,330.52	1,947.04	683.92
32	44-Higher Education	120.29	107.70	12.59	38.64
33	57-Externally Aided Projects Pertaining to Water Resources Department	23.04	22.13	0.91	12.50
34	64-Scheduled Castes Sub-Plan	4,390.52	2,692.22	1,698.30	311.33
Total (B)		19,628.10	13,609.33	6,018.77	1,653.10
C-Revenue (Charged)					
35	29-Law and Legislative Affairs	116.39	88.20	28.19	7.85
Total (C)		116.39	88.20	28.19	7.85
Total (A+B+C)		68,338.36	53,647.86	14,690.50	3,880.67

(Source: Appropriation Accounts 2016-17)

Appendix 2.7
Cases where supplementary provision proved excessive
(₹ one crore or more in each case)
 (Reference: Paragraph 2.2.5; Page 34)

(₹ in crore)					
Sl. No.	Number and name of Grant/ Appropriation	Original Grant/ Appropriation	Supplementary Grant/ Appropriation	Actual expenditure	Saving
A-Revenue (Voted)					
1	04-Other Expenditure Pertaining to Home Department	41.36	41.92	44.69	38.59
2	11-Commerce, Industry and Employment	1,357.26	397.32	1,710.56	44.03
3	12-Energy	6,551.05	6,401.82	12,438.45	514.41
4	13-Farmers Welfare and Agriculture Development	1,877.88	2,283.34	3,047.25	1,113.97
5	15-Financial Assistance to Three Tier Panchayati Raj Institutions Under Scheduled Castes Sub-Plan	1,945.77	1,290.09	2,473.28	762.58
6	17- Co-operation	670.88	860.25	1,000.82	530.31
7	20-Public Health Engineering	489.03	70.00	492.12	66.92
8	22-Urban Development and Environment	2,734.95	913.54	2,202.39	1,446.11
9	26-Culture	139.43	41.11	157.56	22.98
10	30-Rural Development	583.10	125.00	646.71	61.39
11	32-Public Relations	241.82	158.00	382.49	17.33
12	34-Social Justice	243.00	27.15	189.18	80.97
13	39-Food, Civil Supplies and Consumer Protection	1,136.53	453.23	1,551.16	38.59
14	46-Science and Technology	169.32	62.22	217.38	14.16
15	52-Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions	3,869.86	1,418.73	4,368.96	919.63
16	58- Expenditure on Relief on Account of Natural Calamities and Scarcity	2,399.25	1,875.85	3,893.77	381.33
17	71-Expenditure Pertaining to Shinmhast 2016	229.55	360.00	522.79	66.75
18	74- Financial Assistance to Three Tier Panchayati Raj Institutions	17,300.43	3,277.43	17,420.70	3,157.16
19	75- Financial Assistance to Urban Bodies	6,571.12	733.98	7,015.95	289.15
Total (A)		48,551.59	20,790.98	59,776.21	9,566.36
B-Capital (Voted)					
20	03-Police	197.03	171.90	353.39	15.54
21	21-Public Services and Management	6.00	4.00	8.01	1.99
22	23-Water Resources Department	4,147.37	915.20	5,027.04	35.53
23	30-Rural Development	1,250.10	952.90	2,088.83	114.17
24	37-Tourism	105.00	10.00	112.14	2.86
25	39-Food, Civil Supplies and Consumer Protection	109.82	261.27	357.69	13.40
26	45-Minor Irrigation Works	687.07	100.00	735.73	51.34
27	47-Technical Education and Skill Development	90.03	10.83	96.65	4.21
28	48-Narmada Valley Development	1,549.55	359.12	1,581.42	327.25
29	55-Women and Child Development	118.24	96.90	203.81	11.33

Sl. No.	Number and name of Grant/ Appropriation	Original Grant/ Appropriation	Supplementary Grant/ Appropriation	Actual expenditure	Saving
30	60- Expenditure pertaining to District Plan Schemes	226.04	199.94	334.22	91.76
31	61- Expenditure pertaining to Bundelkhand Package	72.00	68.40	119.62	20.78
32	73-Medical Education Department	58.11	132.74	168.18	22.67
Total (B)		8,616.36	3,283.20	11,186.73	712.83
C-Revenue (Charged)					
33	01-General Administration	44.31	19.49	46.70	17.10
34	75- Financial Assistance to Urban Bodies	253.06	137.19	385.18	5.07
Total (C)		297.37	156.68	431.88	22.17
Total (A+B+C)		57,465.32	24,230.86	71,394.82	10,301.36

Additional requirement: Actual expenditure - Original provision = 71,394.82 - 57,465.32 = 13,929.50

(Source: Appropriation Accounts 2016-17)

Appendix 2.8
Excessive/unnecessary re-appropriation of funds
(₹ one crore or more in each case)
(Reference: Paragraph 2.2.6; Page 34)

(₹ in crore)

Sl. No.	Grant No.	Name of the Grant	Head of account	Re-appropriation	Excess (+)	Saving (-)
1	03	Police	2055-109-0101-State Plan Schemes (Normal)-5555-Security of Big Cities and Sensitive Places	(+)49.22	0.00	(-)20.68
2	03	Police	2055-800-0101-State Plan Schemes (Normal)-7346-Centralised Police Call Centre and Control Room Mechanism	(+)65.66	0.00	(-)14.80
3	05	Jail	2056-101-0101-State Plan Schemes (Normal) 5044-Modernisation of Jails	(+)14.62	0.00	(-)1.84
4	07	Commercial Tax	2039-001-1470-Establishment of District Workers	(+)1.21	0.00	(-)37.82
5	07	Commercial Tax	2039-104-4173-Purchase of Spirit	(+)40.00	0.00	(-)12.44
6	08	Land Revenue and District Administration	2053-094-0619-Sub-Divisional Establishment	(+)10.00	0.00	(-)50.72
7	40	Other Expenditure Pertaining to School Education Department (Excluding Primary Education)	2202-02-800-0101-State Plan Schemes (Normal)-5704-Strengthening of High Schools and Upgradation of Middle Schools into High Schools	(+)4.49	0.00	(-)3.68
8	40	Other Expenditure Pertaining to School Education Department (Excluding Primary Education)	2204-800-1084-Expenditure on Sports and Activities	(+)5.00	0.00	(-)1.07
9	48	Narmada Valley Development	4700-80-800-0101-State Plan Schemes (Normal)-1408-Bistan Lift Irrigation Project	(+)18.00	0.00	(-)13.32
10	48	Narmada Valley Development	4801-80-800-0101-State Plan Schemes (Normal)-4406-Expenditure of Land Acquisition and Other Work in Submerged Area of Sardar Sarovar	(+)36.79	0.00	(-)9.15
11	57	Externally Aided Projects Pertaining to Water Resources Department	4700-64-800-1201-Externally Aided Projects (Normal)-6831-Improvement in Productivity of Pre-Constructed Irrigation Schemes of Five Basins-Water Resources Department	(+)4.05	0.00	(-)1.90
12	58	Expenditure on Relief on Account of Natural Calamities And Scarcity	2245-01-101-6422-Grant Assistance for Loss of Crops due to drought	(+)495.82	0.00	(-)2.37
13	58	Expenditure on Relief on Account of Natural Calamities And Scarcity	2245-02-101-0747-Relief to Hailstorm Sufferers	(+)49.10	0.00	(-)19.79
14	64	Scheduled Caste Sub-Plan	55-Scheduled Caste Welfare Department 2225-01-789-800-0103- Scheduled Caste Sub-Plan-6102- Scheduled Caste Service Prize, Award and Honour	(+)11.19	0.00	(-)2.76
15	03	Police	2055-104-4492-Normal Expenditure (Special Police)	(-)134.37	(+)7.04	0.00

Sl. No.	Grant No.	Name of the Grant	Head of account	Re-appropriation	Excess (+)	Saving (-)
16	03	Police	2055-109-4491-General Expenditure (District Establishment)	(-)270.09	(+)9.71	0.00
17	23	Water Resources Department	2700-32-101-2894-Barrage and Canals	(-)11.97	(+)7.12	0.00
18	31	Planning, Economics and Statistics	3454-02-800-0101-State Plan Schemes (Normal)-6270-Formation of Jan Abhiyan Parishad	(-)14.77	(+)5.00	0.00
19	40	Other Expenditure Pertaining to School Education Department (Excluding Primary Education)	2204-102-3755-National Cadet Corps Senior Division	(-) 9.52	(+)4.06	0.00
20	41	Tribal Area Sub-Plan	20-School Education Department 2202-01-796-101-0702-Centrally Sponsored Schemes T.A.S.P-6809-Kasturba Gandhi Gram Balika Vidyalaya	(-)14.50	(+)3.00	0.00
21	41	Tribal Area Sub-Plan	25-Tribal Welfare Department 4225-02-796-102-0802-Central Sector Schemes T.A.S.P.-7881-Miscellaneous Development Works in Tribal Sub-Plan Area, Article 275(1)	(-)177.61	(+)26.03	0.00
22	41	Tribal Area Sub-Plan	25-Tribal Welfare Department 4225-02-794-800-0602-Schemes financed Out of Additive Funds from Government of India for Tribal Sub Plan-5211-Local Development Programme under Integrated Tribal Development Project	(-)80.52	(+)1.47	0.00
23	41	Tribal Area Sub-Plan	42-Technical Education & Skill Development Department 4250-796-201-0102-Tribal Area Sub Plan-6952-Construction of Building for Industrial Training Institutes	(-)32.04	(+)6.90	0.00
24	58	Expenditure on Relief on Account of Natural Calamities And Scarcity	2245-80-102-1301-Central Finance Commission (Normal)-2065-14 th Finance Commission Capacity Building	(-)22.20	(+)2.34	0.00
25	60	Expenditure Pertaining to District Plan Schemes	4515-800-0101-State Plan Schemes (Normal)-6378-Government Contribution in District Plan Schemes Implemented with Public Participation	(-)32.22	(+)3.66	0.00
26	60	Expenditure Pertaining to District Plan Schemes	4515-800-0101-State Plan Schemes (Normal)-8284-Madhya Pradesh Assembly Constituency Area Development Scheme	(-)78.53	(+)83.68	0.00
27	67	Public Works-Buildings	4210-03-105-0101-State Plan Schemes (Normal)-7296-Construction of Super Specialty Hospital of 2000 Beds in Medical Colleges Bhopal	(-)18.75	(+)2.66	0.00
28	74	Financial Assistance to Three Tier Panchayati Raj Institutions	2235-60-198-0101-State Plan Schemes (Normal)-9142-Social Security and Welfare	(-)29.75	(+)3.06	0.00
Total					(+)165.73	(-)192.34

(Source: Appropriation Accounts 2016-17)

Appendix 2.9
Substantial surrenders made during 2016-17
(Reference: Paragraph 2.2.7; Page 34)

(₹ in crore)

Sl. No.	Grant No.	Name of Grant	Name of Scheme (Head of Account)	Provision	Amount surrendered	Surrender in per cent
1	01	General Administration	2015-101-6757-Election Expenditure of Local Bodies	42.58	27.67	64.98
2	03	Police	4055-800-0101-State Plan Schemes (Normal)-7352-Construction of administrative buildings	9.50	9.50	100
3			4055-800-0101-State Plan Schemes (Normal)-7356-Upgradation of police Lines	5.00	5.00	100
4	04	Other Expenditure Pertaining to Home Department	2235-60-200-0801-Centrally Sector Schemes (Normal)-1338-Madhya Pradesh Criminal Victims Compensation Scheme 2015	21.80	21.79	99.95
5			2235-60-200-0101-State Plan Schemes (Normal)-6072-Assistance to Calamities Management Institution	10.00	5.00	50
6			2235-60-200-0101- State Plan Schemes (Normal)-7330-Disaster information and Communication Technic Development	1.65	1.60	96.97
7			3454-01-800-0801-Central Sector Schemes Normal-7401-National Population Register (N.P.R.)	2.75	2.54	92.36
8	06	Finance	4070-800-0101-State Plan Schemes (Normal)-5632-Grant for Infrastructure Development under Public Private Partnership	48.00	27.94	58.21
9	11	Commerce, Industry and Employment	2851-101-0725-Maintenece of Industrial Institutes	8.00	4.86	60.75
10	12	Energy	2801-80-101-2035-Scheme for Conversion of Temporary Pump Connections to Permanent Pump Connection	130.81	130.81	100
11			2801-80-101-5607-Grant to MPSEB/ Succeeding Companies to New Electric Connections to Farmers	397.29	377.29	94.97
12			4801-05-190-0101-State Plan Schemes (Normal)-2036-Smart Metering	60.00	60.00	100
13			4801-05-190-0101-State Plan Schemes (Normal)-2037-Upgradation Scheme for Reducing Failure Rate of Transformers of Distribution Companies	73.00	73.00	100
14			4801-05-190-0101-State Plan Schemes (Normal)-6929-Strengthening of Transmission System	100.00	90.50	90.50

Sl. No.	Grant No.	Name of Grant	Name of Scheme (Head of Account)	Provision	Amount surrendered	Surrender in per cent
15			6801-190-0101-State Plan Schemes (Normal)-7900-Strengthening of Sub-Transmission and Distribution System	147.24	122.04	82.88
16	13	Farmers Welfare and Agriculture Development	2401-102-0701-Centrally Sponsored Schemes Normal-7497-Sub Mission Rain fed Area Development	40.50	34.18	84.39
17			2401-102-0701-Centrally Sponsored Schemes Normal-7499-Sub Mission Soil Health Management	51.00	41.48	81.33
18			2401-102-0701-Centrally Sponsored Schemes Normal-7717-Prime Minister Agriculture Irrigation Scheme	86.36	78.35	90.72
19			2401-105-0701-Centrally Sponsored Schemes Normal-1227-Traditional Agriculture Development Scheme	41.50	22.08	53.20
20			20	Public Health Engineering	4215-01-102-0701-Centrally Sponsored Schemes Normal-7162-Water Supply in Rural Schools	18.30
21	4215-01-102-0701- Centrally Sponsored Schemes Normal-7298-Water Supply Arrangement in Anganwadi Centers	18.51			12.36	66.77
22	4215-01-102-0101-State Plans Schemes (Normal)-7386-Narmada-Shipra Link Project Based Rural Water Supply Scheme	3.18			3.18	100
23	4215-01-800-1401-Nabard General-7301- Implementation of Water Supply Schemes through Water Corporations	270.00			180.00	66.67
24	21	Public Service and Management			2053-093-1201-Externally Aided Project (Normal)-7628-Implementation of Services to All Project	38.78
25			2053-800-0701-Centrally Sponsored Schemes Normal-9039-Implementation of E-District Scheme	37.00	37.00	100
26	22	Urban Development and Environment	2217-05-800-1201- Externally Aided Project (Normal)-6440-Strengthening of Urban Transport Arrangements	4.75	3.68	77.47
27			2217-05-800-1201- Externally Aided Project (Normal)-7336-M.P. Urban Services Improvement Programme (A.D.B.)	50.00	40.00	80

Sl. No.	Grant No.	Name of Grant	Name of Scheme (Head of Account)	Provision	Amount surrendered	Surrender in per cent
28			2217-05-800-0701- Centrally Sponsored Scheme Normal-1238-Atal Mission for Rejuvenation and Urban Transformation	1,477.00	1,005.22	68.06
29			4217-60-800-1201- Externally Aided Projects (Normal)-1262-M.P. Urban Sanitation and Environment Sector Programme (M.P.U.S.E.P)	10.00	10.00	100
30			4217-60-800-1201- Externally Aided Projects (Normal)-2043-Metro Rail	152.00	152.00	100
31			4217-60-800-1201-Externally Aided Project (Normal)-7336-M.P. Urban Services Improvement Programme (A.D.B.)	20.00	19.25	96.25
32			4217-60-800-1201- Externally Aided Projects (Normal)-7711-M.P. Urban Development Project	20.00	20.00	100
33			6217-60-800-1201- Externally Aided Project (Normal)-1262-M.P. Urban Sanitation and Environment Sector Programme (M.P.U.S.E.P)	24.80	24.80	100
34			6217-60-800-1201- Externally Aided Project (Normal)-2043-Metro Rail	200.00	200.00	100
35			6217-60-800-1201- Externally Aided Project (Normal)-7711-M.P. Urban Development Project	40.00	40.00	100
36			4217-01-050-0101- State Plan Schemes (Normal)-3115-Payment for Land Acquisition	10.00	10.00	100
37	23	Water Resources Department	2700-32-101-2894-Barrage and Canals	22.61	11.97	52.94
38			2701-80-799-0101-State Plan Scheme (Normal)-1051-Stock	1.80	1.80	100
39	26	Culture	2205-102-0101- State Plan Scheme (Normal)-6042-Establishment Expenditure of Ravindra Bhawan	4.40	2.92	66.36
40			2205-107-4283-Museums	1.75	1.75	100
41			4202-04-800-0701- Centrally Sponsored Scheme Normal-7721-Tagore Kala Sankul Vidisha	9.00	6.84	76
42			4202-04-800-0701- Centrally Sponsored Scheme Normal-7722-Tagore Kala Sankul Khandwa	9.00	4.62	51.33
43	27	School Education (Primary Education)	2202-01-101-0101- State Plan Scheme (Normal)-6484-Reimburshment of Tuition fees non-Government Schools Under R.T.E.	60.00	40.00	66.67
44			2202-03-103-0101-State Plan Schemes (Normal)-2066-Solar Light	10.00	10.00	100

Sl. No.	Grant No.	Name of Grant	Name of Scheme (Head of Account)	Provision	Amount surrendered	Surrender in per cent
45			2202-03-103-0101-State Plan Schemes (Normal)-2067-Drinking Water	15.00	15.00	100
46			2202-03-103-0101-State Plan Schemes (Normal)-2068-Electrification of School	20.00	14.67	73.35
47			2202-03-103-0101-State Plan Schemes (Normal)-2072-Construction of 100 Seater Boys Hostel Building	10.00	10.00	100
48			4202-01-201-0101-State Plan Schemes (Normal)-7592-Construction/Repairing of Toilets in Schools	10.00	10.00	100
49	29	Law and Legislative Affairs	2014-114-0101-State Plan Schemes (Normal)-9069-Strengthening of Library and Information Technology in Advocate General Office	3.37	2.62	77.74
50			2015-106-4006-Charges for conduct of elections of State Legislature	9.15	7.27	79.45
51			2015-108-9503-Issue of Photo Identity-Cards to Voters	10.03	7.28	72.58
52			2052-090-0101-State Plan Schemes (Normal)-9066-Strengthening of Library and Information Technology in Law Department	2.70	2.48	91.85
53	31	Planning, Economics and Statistics	3454-02-111-0101- State Plan Schemes (Normal)-8740-Strengthening of Vital Statistics Division	2.10	1.87	89.05
54			3454-02-201-0101- State Plan Schemes (Normal)-0512-Indian Economic Association	2.00	2.00	100
55			3454-02-203-0101- State Plan Schemes (Normal)-8808-Works related to Information Technology	2.00	2.00	100
56			3454-02-800-0801-Central Sector Schemes (Normal)-1286-Statistical Grant	41.29	41.29	100
57			3454-02-800-0801-Central Sector Schemes (Normal)-7383-Strengthening of Economics and Statistics Offices	66.00	66.00	100
58			3454-02-800-0101-State Plan Schemes (Normal)-1285-Baseline Survey	40.00	35.00	87.50
59	34	Social Justice	2235-60-800-0101- State Plan Schemes (Normal)-6554-Total Social Security Programme	1.95	1.08	55.38
60			2235-02-101-0101- State Plan Schemes (Normal)-2084-I.T.I. Training to Deaf & Dumb Persons	9.74	5.94	60.99
61			2235-02-800-0101- State Plan Schemes (Normal)-6689-Creation of New posts for Blocks	3.20	2.25	70.31

Sl. No.	Grant No.	Name of Grant	Name of Scheme (Head of Account)	Provision	Amount surrendered	Surrender in per cent
62			2235-02-800-0101- State Plan Schemes (Normal)-6692-Mukhya Mantri Nikah Yojna	10.00	6.70	67
63	37	Tourism	3452-01-101-0101- State Plan Schemes (Normal)-6580-Hotel Management Institute, Indore	4.00	2.75	68.75
64			3452-01-101-0101- State Plan Schemes (Normal)-7150-Food Craft Institute, Rewa	1.50	1.30	86.67
65			3452-01-101-0101- State Plan Schemes (Normal)-7152-Hotel Management Institute, Bhopal	1.75	1.08	61.71
66	41	Tribal Areas Sub-Plan	2401-796-102-0702-Centrally Sponsored Schemes T.A.S.P.-7717-Prime Minister Agriculture Irrigation Scheme	19.61	17.52	89.34
67			2401-796-108-0702-Centrally Sponsored Schemes T.A.S.P.-7500-National Oil Seed and Oil Palm Mission	17.45	10.72	61.43
68			2401-796-113-0702-Centrally Sponsored Schemes T.A.S.P.-7501-National Food Security Mission	14.98	13.51	90.19
69			2202-01-796-101-0702-Centrally Sponsored Schemes T.A.S.P.-8810- Sarva Shiksha Abhiyan	971.99	487.39	50.14
70			2225-02-796-001-0802-Central Sector Schemes T.A.S.P.-5155-Monitoring and Evaluation of Schemes Article 275(1)	52.50	51.50	98.10
71			2225-02-796-277-0802-Central Sector Schemes T.A.S.P.-2676-Scholarship-Post Metric	100.00	69.07	69.07
72			2225-02-794-794-0602-Schemes financed Out of Additive Funds from Government of India for Tribal Area Sub-Plan-9819-Special Primitive Tribes Agencies	13.04	12.49	95.78
73			2225-02-794-800-0602-Schemes financed Out of Additive Funds from Government of India for Tribal Area Sub-Plan-7745-Community Leadership Training Scheme	14.00	9.00	64.29
74			2225-02-796-800-0702-Centrally Sponsored Schemes T.A.S.P.-7748-Umbrella Scheme	59.16	59.16	100
75			2225-02-796-800-0802-Central Sector Schemes T.A.S.P.-6500-Development of Special Backward Tribes	66.00	49.60	75.15
76		2801-06-796-800-0102-Tribal Area Sub Plan-7211-Electrification Scheme for Scheduled Caste/Scheduled Tribe	82.00	55.73	67.96	

Sl. No.	Grant No.	Name of Grant	Name of Scheme (Head of Account)	Provision	Amount surrendered	Surrender in per cent
77			2235-60-796-193-0702- Centrally Sponsored Schemes T.A.S.P.-8786-Indira Gandhi National Old Age Pension	20.00	15.36	76.80
78			2215-01-796-102-0702- Centrally Sponsored Schemes T.A.S.P.-1194-Maintainace of Rural Water Supply Schemes	27.20	18.05	66.36
79			2215-01-796-102-0702- Centrally Sponsored Schemes T.A.S.P-8415-Grant to maintenance of Rural Water Supply Schemes	23.97	15.55	64.87
80			2851-796-107-0102-Tribal Area Sub Plan-6328-Motivation Development Programme	20.50	20.50	100
81			2401-796-119-0102-Tribal Area Sub Plan-5153-Scheme for Development of Food Processing Industries under Industry Promotion Policy	12.07	12.07	100
82			2401-796-119-0702- Centrally Sponsored Schemes T.A.S.P.-5116-National Horticulture Mission-	21.87	15.47	70.74
83			2401-796-119-0702- Centrally Sponsored Schemes T.A.S.P.-5626-National Agriculture Development Scheme	15.75	12.17	77.27
84			4801-05-796-190-0102- Tribal Area Sub Plan -2051-Conversion in Share Capital of Amount Granted Recurring Loans to Power Distribution Companies	1,500.00	1,500.00	100
85			4801-05-796-190-0102- Tribal Area Sub Plan -6929-Strengthening of Transmission System	100.00	90.50	90.50
86			6801-796-190-1202-Externally aided projects (Tribal Sub-Plan)-1284-Strengthening of Distribution System (ADB-3)	60.00	60.00	100
87			4225-02-796-102-0802-Central Sector Schemes T.A.S.P.-7881-Miscellaneous Development Works in Tribal Sub-Plan Area, Article 275(1)	250.92	177.61	70.78
88			4225-02-796-277-0102-Tribal Area Sub Plan-0762-Girls Educational Complex-	30.00	24.80	82.67
89			4225-02-796-277-0102-Tribal Area Sub Plan-0978-Sports Complex-	50.00	35.28	70.56
90			4225-02-794-800-0602-Scheme Financed Out of Additive Funds from Government of India for Tribal Sub Plan-5211-Local Development Programme under Integrated Tribal Development Project/ Mada Pocket/ Cluster	102.11	80.52	78.86

Sl. No.	Grant No.	Name of Grant	Name of Scheme (Head of Account)	Provision	Amount surrendered	Surrender in per cent
91			4701-95-796-800-0102-Tribal Area Sub Plan-3366-Construction of Medium Projects	40.00	28.90	72.25
92			4202-01-796-203-1202-Externally Aided Project (Tribal Sub Plan)-7464-Improvement in Madhya Pradesh Higher Education	20.00	20.00	100
93	44	Higher Education	2202-03-001-0701-Centrally Sponsored Schemes Normal-3753-National Service Scheme	6.80	6.30	92.65
94			2202-03-001-0701-Centrally Sponsored Schemes Normal-7599-Establishment of Directorate of National Higher Education Campaign	2.00	1.95	97.50
95			2202-03-103-1201-Externally Aided Projects (Normal)-7464-Improvement in M.P. Higher Education	139.00	139.00	100
96			2202-03-103-0101-State Plan Schemes (Normal)-7134-Grant to open New College	5.00	2.71	54.20
97			4202-01-203-1201-Externally aided projects (Normal)-7464-Improvement in M.P. Higher Education	54.00	45.00	83.33
98			4202-01-203-0101-State Plan Schemes (Normal)-5870-Higher Education Excellency Oriented State Institute, Bhopal	5.19	5.04	97.11
99	47	Technical Education and Skill Development	2230-03-001-0801-Central Sector Schemes Normal-7490-Skill Development Mission Modular Employable	3.20	1.92	60
100			2230-03-001-0101-State Plan Schemes (Normal)-7491-Development Centre S.D.C.	5.40	3.86	71.48
101			2230-03-003-0701-Centrally Sponsored Schemes Normal-1232-Upgradation of I.T.I. as Model I.T.I.	1.50	1.50	100
102			2230-03-003-0701-Centrally Sponsored Schemes Normal-6640-Establishment of Instructors Training wing under world Bank Aided Vocational Training Improvement Projects	1.78	1.21	67.98
103			2230-03-003-0701-Centrally Sponsored Schemes Normal-6951-Development of Government Industrial Training Institutes in to Excellent Institutes	1.75	1.68	96
104	52	Financial Assistance to Tribal Area Sub-Plan-	2216-03-796-198-0102-Tribal Area Sub Plan-5131-Mukhya Mantri antyoday awas yojna	10.84	5.42	50
105			2515-796-800-0802-Central	38.40	25.18	65.57

Sl. No.	Grant No.	Name of Grant	Name of Scheme (Head of Account)	Provision	Amount surrendered	Surrender in per cent
		Three Tier Panchayati Raj Institutions	Sector Schemes T.S.P.-7886-Transportation of Mid-day Meal Material			
106			2401-796-196-0102-Tribal Area Sub Plan-4326-Intensive Fruit Horticulture Development Scheme	4.68	3.16	67.52
107	53	Financial Assistance to Urban Bodies under Scheduled Castes Sub-Plan	2217-05-789-191-0103-Scheduled Caste Sub Plan-6221-Infrastructure Development Scheme for Small and Medium Towns	70.00	36.10	51.57
108			2217-05-789-191-0103-Scheduled Caste Sub Plan-6440-Strengthening of Urban Transport Arrangements	4.60	4.60	100
109			2217-05-789-192-0103-Scheduled Caste Sub Plan-6221-Infrastructure Development Scheme for Small and Medium Towns	40.00	23.93	59.82
110			2217-05-789-193-0103-Scheduled Caste Sub Plan-6221-Infrastructure Development Scheme for Small and Medium Towns	40.00	26.69	66.72
111			2217-05-789-800-0703-Centrally sponsored schemes S.C.S.P.-1238-Atal Mission for Rejuvenation and Urban Transformation	225.00	134.46	59.76
112			4217-60-789-800-1203-Externally Aided Project (Scheduled Castes Sub Plan)-1262-M.P. Urban Sanitation and Environment Sector Programme (M.P.U.S.E.P.)	1.00	1.00	100
113			4217-60-789-800-1203-Externally Aided Project (Scheduled Castes Sub Plan)-2043-Metro Rail	10.00	10.00	100
114			4217-60-789-800-1203-Externally Aided Project (Scheduled Castes Sub Plan)-7336-M.P. Urban Services Improvement Programme (A.D.B.)	27.44	27.44	100
115			6217-60-789-800-1203-Externally Aided Project (Scheduled Castes Sub Plan)-1262- M.P. Urban Sanitation and Environment Sector Programme (M.P.U.S.E.P.)	9.00	9.00	100
116			6217-60-789-800-1203-Externally Aided Project (Scheduled Castes Sub Plan)-2043-Metro Rail	90.00	90.00	100
117	6217-60-789-800-1203-Externally Aided Project (Scheduled Castes Sub Plan)- 7336-M.P. Urban Services Improvement Programme (A.D.B.)	64.03	64.03	100		

Sl. No.	Grant No.	Name of Grant	Name of Scheme (Head of Account)	Provision	Amount surrendered	Surrender in per cent
118	55	Women and Child Development	2235-02-0801-Central Sector Schemes Normal-9248-Kishori Shakti Yojna	3.30	3.30	100
119	2235-02-103-0801-Central Sector Schemes (Normal)-1422-Village Convergence and Facility Services		2.84	2.84	100	
120	4235-02-102-0701-Centrally Sponsored Schemes Normal-5360-Construction of Buildings for Anganwadi Centers		1.60	1.60	100	
121	56	Rural Industry	2851-107-0101-State Plan Schemes (Normal)-6328-Motivation Development Programme	40.33	40.33	100
122	4851-107-0101-State Plan Schemes (Normal)-6336-Irrigation Facilities and other Construction Works at Sericulture Centers		4.68	3.31	70.73	
123	57	Externally Aided Projects Pertaining to Water Resources Department	4700-57-800-1201-Externally Aided Project (Normal)-2344-Construction Work	3.00	2.35	78.33
124	60	Expenditure pertaining to District Plan Schemes	4515-800-0101-State Plan Schemes (Normal)-8284-Madhya Pradesh Assembly Constituency Area Development Scheme	114.73	78.53	68.45
125	64	Scheduled Castes Sub-Plan	2401-789-102-0703-Centrally Sponsored Schemes S.C.S.P.-7501-National Food Security Mission	97.12	85.29	87.82
126	2401-789-102-0703-Centrally Sponsored Schemes S.C.S.P.-7717 Prime Minister Agriculture Irrigation Scheme		18.89	17.71	93.75	
127	2401-789-108-0703-Centrally Sponsored Schemes S.C.S.P.-7500-National Oil Seeds and Oil Palm Mission		17.39	12.92	74.30	
128	2401-789-113-0703-Centrally Sponsored Schemes S.C.S.P.-7501-National Food Security Mission		10.70	9.97	93.18	
129	2202-01-789-101-0103-Scheduled Caste Sub Plan-5776-Completion of Incomplete School Buildings under Sarva Shikha Abhiyan		11.50	11.50	100	
130	2202-01-789-101-0103-Scheduled Caste Sub Plan-6484-Reimbursement of Tuition Fees to Non-Government School under R.T.E.		75.00	45.00	60	

Sl. No.	Grant No.	Name of Grant	Name of Scheme (Head of Account)	Provision	Amount surrendered	Surrender in per cent
131			2215-01-789-102-0703-Centrally Sponsored Schemes S.C.S.P.-1194-Maintenance of Rural Water Supply Scheme	17.61	10.44	59.28
132			2215-01-789-102-0703-Centrally Sponsored Schemes S.C.S.P.-8415-Maintenance of Rural Piped Water Supply Scheme	15.02	10.04	66.84
133			2202-03-789-103-1203-Externally Aided Projects (S.C.S.P.)-7464-Improvement in Madhya Pradesh Higher Education	10.00	10.00	100
134			2235-02-789-103-0103-Scheduled Caste Sub Plan-5033-Prostitution Eradication Scheme	31.57	30.50	96.61
135			2851-789-107-0103-Scheduled Caste Sub Plan-6328-Development Programme for Motivation	9.80	9.80	100
136			2225-01-789-277-0803-Central Sector Schemes S.C.S.P.-7765-Post Metric Scholarships (Higher Secondary Level)	30.00	23.50	78.33
137			2801-06-789-800-0103-Scheduled Caste Sub Plan-5230-Electrification of Mazare/Tolas	54.66	41.31	75.58
138			2801-06-793-800-0603-Schemes Financed out of Special Central Assistance from Government of India for S.C.S.P.-5084-Development of Electric Line upto Wells of Scheduled Caste/Scheduled Tribe Farmers	50.00	30.55	61.10
139			2401-789-119-0703-Centrally Sponsored Schemes S.C.S.P.-5116-National Horticulture Mission	16.62	12.56	75.57
140			2401-789-119-0703-Centrally Sponsored Schemes S.C.S.P.-5626-National Agriculture Development Scheme	12.00	10.67	88.92
141			4801-05-789-190-0103-Scheduled Caste Sub Plan-2035-Scheme for Conversion of Temporary Pump Connection into Permanent Pump Connection	24.00	24.00	100
142			4801-05-789-190-0103-Scheduled Caste Sub Plan-2051-Conversion of amount of continuous Loan granted to Electricity Distribution Companies into Share Capital	1,068.00	1,068.00	100
143			6801-789-190-1203-Externally Aided Project (Scheduled Caste Sub Plan)-1284-Strengthening of Transmission System (ADB-3)	70.00	70.00	100
144			6801-789-190-1203-Externally Aided Project (Scheduled Caste Sub Plan)-5523-Arrangement of	40.00	40.00	100

Sl. No.	Grant No.	Name of Grant	Name of Scheme (Head of Account)	Provision	Amount surrendered	Surrender in per cent
			Independent Feeder for Agriculture use			
145			4202-01-789-201-0703-Centrally Sponsored Schemes S.C.S.P.-8810-Sarva Shiksha Abhiyan	66.60	36.35	54.58
146			4702-789-800-0703-Centrally Sponsored Schemes S.C.S.P.-6708-A.I.B.P. Schemes	47.87	47.87	100
147			4215-01-789-102-0703-Centrally Sponsored Schemes S.C.S.P.-2580-Rural Piped Water Supply Scheme	90.96	51.76	56.90
148			4215-01-789-102-0703-Centrally Sponsored Schemes S.C.S.P.-4379-Drinking water supply Scheme in Problematic Villages	35.71	21.31	59.68
149			4202-01-789-203-1203-Externally Aided Project (Scheduled Caste Sub Plan)-7464-Improvement in Madhya Pradesh Higher Education	30.00	30.00	100
150			4202-01-789-203-0703-Centrally Sponsored Scheme S.C.S.P.-7600-Implementation of National Higher Education Campaign Scheme	35.00	22.75	65
151	67	Public works-Buildings	4210-03-105-0701-Centrally Sponsored Schemes Normal-1211-Establishment of Super Specialist under P.M.S.S.Y. Campus	1.20	1.20	100
152			4210-03-105-0101-State Plan Schemes Normal-6591-Establishment of Ayurvigyan Vishwavidyalaya, Jabalpur	30.00	30.00	100
153	68	Financial Assistance to Tribal Area Sub-Plan-Urban Bodies	2217-05-796-191-0702-Centrally Sponsored Schemes T.S.P.-1263-National Urban Livelihood Mission	6.87	4.21	61.28
154			2217-05-796-191-0102-Tribal Area Sub Plan-6221-Infrastructure Development Scheme for Small and Medium Towns	12.70	12.70	100
155			2217-05-796-193-0102-Tribal Area Sub Plan-6221-Infrastructure Development Scheme for Small and Medium Towns	40.00	29.47	73.67
156			2217-05-796-800-0702-Centrally Sponsored Schemes T.S.P.-1238-Atal Mission for Rejuvenation and Urban Transformation	10.00	10.00	100
157	73	Medical Education Department	4210-03-105-0101-State Plan Schemes (Normal)-2064-Tertiary Care Cancer, Gwalior	1.00	1.00	100

Sl. No.	Grant No.	Name of Grant	Name of Scheme (Head of Account)	Provision	Amount surrendered	Surrender in per cent	
158			4210-03-105-0101-State Plan Schemes (Normal)-6885-Establishment of Cardiology Department in Medical College, Indore	1.00	1.00	100	
159			4210-03-800-0101-State Plan Schemes (Normal)-7280-Upgradation of Mental Hospital, Indore and Mental Hospital, Gwalior	1.00	1.00	100	
160	74	Financial Assistance to Three Tier Panchayati Raj Institutions	2202-02-196-0101- State Plan Schemes (Normal)-6967-Upgradation of Middle Schools in High Schools	12.75	10.45	81.96	
161	2202-02-196-0101- State Plan Schemes (Normal)-6968-Upgradation of High Schools in Higher Secondary Schools		25.00	21.33	85.32		
162	2215-01-102-0701-Centrally Sponsored Schemes (Normal)-2219-Maintenance of Tube Wells (Hand Pumps)		49.79	28.43	57.10		
163	2215-01-102-0701-Centrally Sponsored Schemes (Normal)-7166-Construction of damaged Platforms of Hand Pumps		12.09	9.26	76.59		
164	2215-01-102-0701-Centrally Sponsored Schemes (Normal)-8415-Maintenance of Rural Piped Water Supply Scheme		45.77	26.51	57.92		
165	2225-01-186-1398-Management of Hostels/Ashrams		4.27	3.36	78.69		
166	2225-01-196-5902-Secondary Education		4.50	4.50	100		
167	2235-60-198-0101-State Plan Schemes (Normal)-0075-Stipend to Blind Deaf and Dumb		2.50	2.41	96.40		
168	75		Financial Assistance to Urban Bodies	6217-60-191-5728-Loans to Urban Bodies for Supply of Drinking Water	20.00	13.04	65.20
Total				11,058.31	9,020.91	81.58	

(Source: Appropriation Accounts 2016-17)

Appendix 2.10
Surrenders in excess of actual savings (₹ 10 lakh or more)
 (Reference: Paragraph 2.2.8; Page 34)

(₹ in crore)

Sl. No.	Grant No.	Name of The Grant/Department	Total Grant	Savings	Amount Surrendered	Surrender in Excess
(A) Revenue – Voted						
1	34	Social Justice	270.15	80.97	81.07	0.10
Total (A)			270.15	80.97	81.07	0.10
(B) Capital – Voted						
2	44	Higher Education	158.93	51.23	51.79	0.56
3	60	Expenditure pertaining to District Plan Scheme	425.97	91.75	118.44	26.69
Total (B)			584.90	142.98	170.23	27.25
Grand Total (A+B)			855.05	223.95	251.30	27.35

(Source: Appropriation Accounts 2016-17)

Appendix 2.11
Statement of various grants/appropriations in which savings occurred
(₹ one crore or more in each case) but no part of which had been surrendered
(Reference: Paragraph 2.2.9; Page 34)

(₹ in crore)

Sl No.	Grant/ Appropriation No.	Name of Grant/Appropriation	Saving
I-Grant			
Revenue (Voted)			
1	05	Jail	38.87
2	09	Expenditure pertaining to Revenue Department	16.42
3	17	Co-operation	530.31
4	24	Public Works-Roads and Bridges	473.08
5	32	Public Relations	17.33
6	36	Transport	18.30
7	43	Sports and Youth Welfare	10.60
8	48	Narmada Valley Development	8.29
9	62	Panchayat	41.91
10	63	Minority Welfare	8.13
11	76	New and Renewable Energy Sources	171.87
Capital (Voted)			
12	08	Land Revenue and District Administration	17.89
13	09	Expenditure Pertaining to Revenue Department	17.22
14	11	Commerce, Industry and Employment	5.16
15	17	Co-operation	33.24
16	19	Public Health and Family Welfare	2.50
17	24	Public Works-Roads and Bridges	18.36
18	38	Ayush	25.99
19	40	Other Expenditure Pertaining to School Education Department (Excluding Primary Education)	110.15
20	42	Public Works Relating to Tribal Areas Sub-Plan-Roads and Bridges	449.30
21	48	Narmada Valley Development	327.24
22	58	Expenditure on Relief on Account of Natural Calamities and Scarcity	3.00
23	76	New and Renewable Energy Sources	10.00
II-Appropriation			
Revenue (Charged)			
24	IP	Interest Payments and Servicing of Debt	1,153.89
25	06	Finance	7.06
Capital (Charged)			
26	PD	Public Debt	4,180.22
27	24	Public Works-Roads and Bridges	20.44
Total			7,716.77

(Source: Appropriation Accounts 2016-17)

Appendix 2.12
Details of savings of ₹ one crore and above not surrendered
(Reference: Paragraph 2.2.9; Page 34)

(₹ in crore)

Sl. No.	Grant No.	Name of Grant/Appropriation	Savings	Surrender	Savings not Surrendered
Revenue Voted					
1	01	General Administration	75.13	44.03	31.10
2	03	Police	552.16	473.73	78.43
3	04	Other Expenditure pertaining to Home Department	38.59	35.43	3.16
4	05	Jail	38.87	0.00	38.87
5	06	Finance	2,352.81	8.97	2,343.84
6	07	Commercial Tax	902.84	25.76	877.08
7	08	Land Revenue and District Administration	303.20	3.96	299.24
8	09	Expenditure pertaining to Revenue Department	16.42	0.00	16.42
9	10	Forest	262.40	2.82	259.58
10	11	Commerce, Industry and Employment	44.03	34.33	9.70
11	12	Energy	514.41	509.10	5.31
12	13	Farmers Welfare and Agriculture Development	1,113.97	1,042.59	71.38
13	14	Animal Husbandry	151.84	148.66	3.18
14	15	Financial Assistance to Three tier Panchayati Raj Institutions under Scheduled Caste Sub-Plan	762.58	722.85	39.73
15	16	Fisheries	25.11	1.03	24.08
16	17	Co-operation	530.31	0.00	530.31
17	18	Labour	21.98	15.13	6.85
18	19	Public Health and Family Welfare	891.17	280.40	610.77
19	20	Public Health Engineering	66.92	41.69	25.23
20	21	Public Services and Management	86.46	83.31	3.15
21	22	Urban Development and Environment	1,446.11	1,428.62	17.49
22	23	Water Resources Department	168.08	148.50	19.58
23	24	Public Works-Roads and Bridges	473.08	0.00	473.08
24	25	Mineral Resources	9.01	7.71	1.30
25	26	Culture	22.98	19.75	3.23
26	27	School Education (Primary Education)	1,435.30	242.53	1,192.77
27	28	State Legislature	18.09	5.02	13.07
28	29	Law and Legislative Affairs	218.45	207.78	10.67
29	30	Rural Development	61.39	56.53	4.86
30	31	Planning, Economics and Statistics	190.17	179.49	10.68
31	32	Public Relations	17.33	0.00	17.33
32	33	Tribal Welfare	400.79	393.33	7.46
33	36	Transport	18.30	0.00	18.30
34	38	Ayush	59.34	0.01	59.33
35	39	Food, Civil Supplies and Consumer protection	38.59	30.41	8.18
36	40	Other Expenditure Pertaining to School Education Department (Excluding Primary Education)	439.16	13.22	425.94
37	41	Tribal Areas Sub-Plan	2,224.11	1,697.42	526.69
38	43	Sports and Youth Welfare	10.60	0.00	10.60

Sl. No.	Grant No.	Name of Grant/Appropriation	Savings	Surrender	Savings not Surrendered
39	44	Higher Education	569.20	484.91	84.29
40	45	Minor Irrigation Works	22.81	21.71	1.10
41	46	Science and Technology	14.16	6.84	7.32
42	47	Technical Education and Skill Development	110.94	53.36	57.58
43	48	Narmada Valley Development	8.29	0.00	8.29
44	50	Horticulture and Food Processing	185.43	184.33	1.10
45	51	Religious Trusts and Endowments	14.64	2.61	12.03
46	52	Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions	919.63	839.16	80.47
47	55	Women and Child Development	118.01	116.54	1.47
48	56	Rural Industry	91.28	75.83	15.45
49	58	Expenditure on relief on account of Natural Calamities and Scarcity	381.33	237.49	143.84
50	62	Panchayat	41.91	0.00	41.91
51	63	Minority Welfare	8.13	0.00	8.13
52	64	Scheduled Castes Sub-Plan	1,028.15	669.26	358.89
53	66	Welfare of Backward Classes	171.38	169.94	1.44
54	67	Public Works-Buildings	164.28	0.24	164.04
55	69	Nomadic and Semi Nomadic Caste Welfare	9.77	0.53	9.24
56	71	Expenditure Pertaining to Shimhast 2016	66.75	24.04	42.71
57	72	Bhopal Gas Tragedy Relief and Rehabilitation	22.19	0.45	21.74
58	73	Medical Education Department	57.10	4.45	52.65
59	74	Financial assistance to Three Tier Panchayati Raj Institutions	3,157.16	1,009.23	2,147.93
60	75	Financial Assistance to Urban Bodies	289.15	161.24	127.91
61	76	New and Renewable Energy Sources	171.87	0.00	171.87
Total			23,625.64	11,966.27	11,659.37
Capital Voted					
62	06	Finance	169.64	28.74	140.90
63	08	Land Revenue and District Administration	17.89	0.00	17.89
64	09	Expenditure pertaining to Revenue Department	17.22	0.00	17.22
65	10	Forest	85.55	0.00	85.55
66	11	Commerce, Industry and Employment	5.16	0.00	5.16
67	14	Animal Husbandry	5.85	2.54	3.31
68	15	Financial Assistance to Three tier Panchayati Raj Institutions under Scheduled Caste Sub-Plan	110.87	20.27	90.60
69	17	Co-operation	33.24	0.00	33.24
70	19	Public Health and Family Welfare	2.50	0.00	2.50
71	20	Public Health Engineering	436.41	405.47	30.94
72	21	Public Services and Management	1.99	0.94	1.05
73	22	Urban Development and Environment	470.32	468.18	2.14
74	23	Water Resources Department	35.54	9.21	26.33
75	24	Public Works-Roads and Bridges	18.36	0.00	18.36
76	26	Culture	14.64	11.46	3.18

Sl. No.	Grant No.	Name of Grant/Appropriation	Savings	Surrender	Savings not Surrendered
77	27	School Education (Primary Education)	110.37	96.65	13.72
78	30	Rural Development	114.17	9.50	104.67
79	36	Transport	9.32	0.62	8.70
80	38	Ayush	25.99	0.00	25.99
81	39	Food, Civil Supplies and Consumer Protection	13.40	8.61	4.79
82	40	Other Expenditure Pertaining to School Education Department (Excluding Primary Education)	110.15	0.00	110.15
83	41	Tribal Areas Sub-Plan	2,630.96	2,393.44	237.52
84	42	Public Works Relating to Tribal Areas Sub-Plan-Roads and Bridges	449.30	0.00	449.30
85	43	Sports and Youth Welfare	3.87	0.22	3.65
86	45	Minor Irrigation Works	51.35	32.45	18.90
87	47	Technical Education and Skill Development	4.21	2.24	1.97
88	48	Narmada Valley Development	327.24	0.00	327.24
89	52	Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions	63.37	9.21	54.16
90	57	Externally Aided Projects pertaining to Water Resources Department	13.41	10.66	2.75
91	58	Expenditure on relief on account of Natural Calamities and Scarcity	3.00	0.00	3.00
92	64	Scheduled Castes Sub-Plan	2,009.64	1,814.68	194.96
93	67	Public Works-Buildings	96.78	45.88	50.90
94	72	Bhopal Gas Tragedy Relief and Rehabilitation	3.53	0.69	2.84
95	73	Medical Education Department	22.68	18.19	4.49
96	76	New and Renewable Energy Sources	10.00	0.00	10.00
Total			7,497.92	5,389.85	2,108.07
Revenue Charged					
97	I.P.	Interest Payments and Servicing of Debt	1,153.89	Negligible	1,153.89
98	01	General Administration	17.10	1.71	15.39
99	06	Finance	7.06	0.00	7.06
100	25	Mineral Resources	57.81	Negligible	57.81
101	29	Law and Legislative Affairs	36.04	29.49	6.55
Total			1,271.90	31.20	1,240.70
Capital Charged					
102	P.D.	Public Debt	4,180.22	0.00	4,180.22
103	24	Public Works-Roads and Bridges	20.44	0.00	20.44
Total			4,200.66	0.00	4,200.66
Grand Total			36,596.12	17,387.32	19,208.80

(Source: Appropriation Accounts 2016-17)

Appendix 2.13
Defective sanctions of surrenders
(Reference: Paragraph 2.2.9.1; Page 34)

(₹ in crore)

Sl. No.	Number of sanctions	Grant/Appropriation No.	Amount	Particulars of irregularities
1	17	01,06,07,31,36,38,41,46,47,48,60,63,64,67,71	1,348.77	Sanctions were issued after closure of financial year 2016-17.
2	8	02,05,17, 19, 37, 41, 64,72	2,010.17	Delayed receipt of sanction in Accountant General (A&E) office i.e. after closing and finalisation of the Accounts.
3	3	01,06,22	56.25	Non receipt of complete details of schemes.
4	3	04,67,73	40.21	Surrenders/ re-appropriations amount excess over provision.
5	13	01,02,11,19,26,41,47,56,61	533.90	Requisite information sought for by the AG (A&E) office was not received from the Department.
6	1	41	0.01	Due to discrepancy in the sanction letter.
7	1	14	0.14	Due to re-appropriation of amount already done through Government sanction.
Total	46	29	3,989.45	

(Source: Information furnished by O/o the PAG (A&E)-I.M.P., Gwalior)

Appendix 2.14

Statement of misclassification of grants-in-aid and maintenance under the capital section where budget provision was ₹ one crore or more

(Reference: Paragraph 2.2.10; Page 35)

(₹ in crore)				
Sl. No.	Grant No.	Major Head	Budget Provision	Expenditure
Object Head 42-Grants-in-Aid				
1	10	4406-Capital Outlay on Forestry and Wild Life	25.00	4.79
2	20	4215-Capital Outlay on Water supply and Sanitation	90.00	89.44
3	27	4202- Capital Outlay on Education, Sports, Art and Culture	5.00	5.00
4	30	4515- Capital Outlay on Other Rural Development Programmes	95.00	95.00
5	37	5452- Capital Outlay on Tourism	5.00	5.00
6	61	4401- Capital Outlay on Crop Husbandry	2.12	2.18
Total (Object Head 42-Grants-in-Aid)			222.12	201.41
Object Head 33-Maintenance				
7	14	4403-101-0101-5093-Strengthening of Veterinary Hospitals	2.05	0.68
8	26	4202-04-800-0101-7073-Development Grant to Madhya Pradesh Cultural Council	1.20	1.20
9	48	4700-45-001-9091-Onkareshwer Project	49.00	40.68
10	48	4700-51-001-0101-2428-Executive Establishment (Unit I & Unit II)	1.20	0.92
11	48	4700-51-001-2428- Executive Establishment (Unit I & Unit II)	1.10	1.10
12	48	4700-80-800-0101-6398-Punasa Lift Irrigation Scheme	4.46	0.40
13	48	4701-11-001-5223-Man Project (NABARD)	2.00	1.26
14	48	4701-12-001-4647-Jobat Project (NABARD)	1.50	1.50
15	48	4801-80-800-0101-4406-Expenditure on Land Acquisition & other Work in Sub-Merged Area of Sardar Sarovar	4.20	3.71
Total (Object Head 33-Maintenance)			66.71	51.45

(Source: Information furnished by O/o the PAG (A&E)-I.M.P., Gwalior)

Appendix 2.15
Statement of misclassification of machinery and major works under the revenue section
where budget provision was ₹ one crore or more
(Reference: Paragraph 2.2.10; Page 35)

				(₹ in crore)	
Sl. No.	Grant No.	Major Head	Budget Provision	Expenditure	
Object Head 63-Machinery					
1	03	2055-Police	181.10	166.75	
2	05	2056-Jails	19.03	15.82	
3	06	2054-Treasury and Accounts Administration	17.00	16.61	
4	08	2029-Land Revenue	4.01	0.97	
5	10	2406-Forestry and Wild Life	1.98	1.65	
6	13	2401-Crop Husbandry	4.94	4.60	
7	14	2403-Animal Husbandry	3.75	3.75	
8	17	2425-Co-operation	1.03	0.89	
9	19	2210-Medical and Public Health	40.80	39.94	
10	22	2217-Urban Development	11.27	11.27	
11	32	2220-Information and Publicity	2.50	2.51	
12	38	2210-Medical and Public Health	2.63	1.45	
13	39	2408-Food, Storage and Warehousing	4.35	4.35	
14	41	2202-General Education	2.09	2.05	
15	41	2204-Sports and Youth Services	1.50	1.49	
16	41	2210-Medical and Public Health	3.60	2.76	
17	41	2230-Labour and Employment	29.16	26.09	
18	44	2202-General Education	26.81	26.80	
19	47	2203-Technical Education	5.65	1.97	
20	47	2230-Labour and Employment	14.29	12.12	
21	56	2851-Village and Small Industries	2.08	2.08	
22	58	2245-Relief on Account of Natural Calamities	21.13	21.13	
23	64	2202-General Education	2.50	2.52	
24	64	2204-Sports and Youth Services	1.50	1.35	
25	64	2210-Medical and Public Health	3.03	2.55	
26	64	2230-Labour and Employment	6.10	5.49	
27	71	2217-Urban Development	56.41	56.41	
28	73	2210-Medical and Public Health	11.88	8.18	
Total (Object Head 63-Machinery)			482.12	443.55	
Object Head 64-Major Works					
29	26	2205-Art and Culture	25.00	0.23	
30	39	3475-Other General Economic Services	1.65	1.51	
31	48	2401-Crop Husbandry	10.60	6.61	
Total (Object Head 64-Major Works)			37.25	8.35	

(Source: Information furnished by O/o the PAG (A&E)-I M.P., Gwalior)

Appendix 2.16
Rush of Expenditure
(Reference: Paragraph 2.2.12; Page 35)

(₹ in crore)

Sl. No.	Grant number and name	Scheme No.	Expenditure incurred during Jan-March 2017	Expenditure incurred in March 2017	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2017	March 2017
1	I.P-Interest Payment and Servicing of Debt	5856	41.76	41.76	41.76	100	100
2	I.P-Interest Payment and Servicing of Debt	6622	67.42	67.42	67.42	100	100
3	I.P-Interest Payment and Servicing of Debt	7584	46.99	46.99	46.99	100	100
4	P.D-Public Debt	5519	470.00	470.00	470.00	100	100
5	06-Finance	6857	14.21	14.21	14.21	100	100
6	12-Energy	0663	441.71	441.71	441.71	100	100
7	12-Energy	0688	7,568.00	7,568.00	7,568.00	100	100
8	12-Energy	1284	91.00	91.00	91.00	100	100
9	12-Energy	2034	50.00	50.00	50.00	100	100
10	12-Energy	3218	313.13	313.13	313.13	100	100
11	12-Energy	6869	44.50	44.50	44.50	100	100
12	12-Energy	7255	118.92	118.92	118.92	100	100
13	12-Energy	7633	354.28	354.28	354.28	100	100
14	15-Financial Assistance to Three-Tier Panchayati Raj Institutions under Scheduled Castes Sub-Plan	7668	124.77	124.77	124.77	100	100
15	17-Co-operation	2112	30.59	30.59	30.59	100	100
16	17-Co-operation	6425	11.94	11.94	11.94	100	100
17	17-Co-operation	7232	17.92	17.92	17.92	100	100
18	17-Co-operation	7261	66.52	66.52	66.52	100	100
19	20-Public Health Engineering	8888	15.47	15.47	15.47	100	100
20	22-Urban Development and Environment	7704	41.67	41.67	41.67	100	100
21	23-Water Resources Department	0641	34.65	34.65	34.65	100	100
22	25-Mineral Resources	6606	577.20	577.20	577.20	100	100
23	34-Social Justice	5614	14.50	14.50	14.50	100	100
24	37-Tourism	6316	89.00	89.00	89.00	100	100
25	39-Food, Civil Supplies and Consumer Protection	7399	254.82	254.82	254.82	100	100
26	39-Food, Civil Supplies and consumer Protection	7585	100.00	100.00	100.00	100	100
27	41-Tribal Areas Sub- Plan	7255	21.98	21.98	21.98	100	100
28	52-Financial Assistance to Tribal Area Sub-Plan Three Tier Panchayati Raj Institutions	0647	11.22	11.22	11.22	100	100
29	52-Financial Assistance to Tribal Area Sub-Plan Three Tier Panchayati Raj Institutions	7668	172.47	172.47	172.47	100	100

Sl. No.	Grant number and name	Scheme No.	Expenditure incurred during Jan-March 2017	Expenditure incurred in March 2017	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2017	March 2017
30	53-Financial Assistance to Urban Bodies under Scheduled Castes Sub-Plan	1238	90.54	90.54	90.54	100	100
31	58-Expenditure on Relief on Account of Natural Calamities and Scarcity	0475	921.00	921.00	921.00	100	100
32	58-Expenditure on Relief on Account of Natural Calamities and Scarcity	6949	1,875.80	1,875.80	1,875.80	100	100
33	74-Financial Assistance to Three Tier Panchayati Raj Institutions	0647	18.13	18.13	18.13	100	100
34	74-Financial Assistance to Three Tier Panchayati Raj Institutions	0660	57.67	57.67	57.67	100	100
Total			14,169.78	14,169.78	14,169.78		

(Source: Information furnished by O/o the PAG (A&E)-I M.P., Gwalior)

Appendix 3.1
Booking under minor head '800-other receipts'
(Reference: Paragraph 3.3; Page 40)

(₹ in crore)

Sl. No.	Major Head Wise Description	Total Receipt under the Major Head	Receipt under Minor Head 800-Other Receipts	Percentage
1	0029-Land Revenue	406.65	69.25	17.03
2	0035-Taxes on Immovable Property other than Agricultural Land	583.52	583.52	100
3	0039-State Excise	7,532.59	5,824.73	77.33
4	0043-Taxes and Duties on Electricity	2,620.53	586.59	22.38
5	0049-Interest Receipts	581.67	153.83	26.45
6	0055-Police	149.89	32.28	21.54
7	0056-Jails	6.19	6.19	100
8	0059-Public Works	115.93	113.88	98.23
9	0075-Miscellaneous General Services	115.09	15.18	13.19
10	0210-Medical and Public Health	167.04	22.42	13.42
11	0211-Family Welfare	0.09	0.09	100
12	0215-Water Supply and Sanitation	31.15	27.64	88.73
13	0217-Urban Development	35.08	35.08	100
14	0220-Information and Publicity	0.25	0.24	96.00
15	0230-Labour and Employment	26.18	9.35	35.71
16	0235-Social Security and Welfare	88.78	87.32	98.36
17	0401-Crop Husbandry	48.38	31.20	64.49
18	0403-Animal Husbandry	3.69	1.59	43.09
19	0405-Fisheries	6.70	2.32	34.63
20	0406-Forestry and Wild Life	917.98	185.80	20.24
21	0408-Food Storage and Warehousing	0.14	0.02	14.29
22	0435-Other Agricultural Programmes	1.91	1.70	89.01
23	0515-Other Rural Development Programmes	19.54	7.83	40.07
24	0700-Major Irrigation	35.35	22.05	62.38
25	0702-Minor Irrigation	336.25	336.25	100
26	0801-Power	358.81	358.81	100
27	0810-New and Renewable Energy	12.82	1.34	10.45
28	0851-Village and Small Industries	3.58	0.86	24.02
29	0852-Industries	24.41	24.39	99.92
30	0853-Non-Ferrous Mining and Metallurgical Industries	3,168.28	2,534.81	80.01
31	0875-Other Industries	0.01	0.01	100
32	1054-Roads and Bridges	2.70	0.33	12.22
33	1452-Tourism	89.18	89.18	100
34	1601-Grants-in-aid from Central Government	23,962.53	21,424.36	89.41
Total		41,452.89	32,590.44	

(Source: Finance Accounts for the year 2016-17)

Appendix 3.2
Booking under minor head '800-other expenditure'
(Reference: Paragraph 3.3; Page 40)

(₹ in crore)

Sl. No.	Major Head Wise Description	Total Expenditure under the Major Head	Expenditure under Minor Head 800-Other Expenditure	Percentage
1	2075-Miscellaneous General Services	34.57	19.60	56.70
2	2204-Sports and Youth Welfare Services	170.53	115.28	67.60
3	2205-Art and Culture	183.27	79.29	43.26
4	2217-Urban Development	4,819.62	3,457.87	71.75
5	2250-Other Social Services	154.97	148.61	95.90
6	2403-Animal Husbandry	784.81	150.31	19.15
7	2405-Fisheries	66.45	6.81	10.24
8	2515-Other Rural Development Programmes	4,916.16	856.72	17.43
9	2700-Major Irrigation	147.06	15.03	10.22
10	2701-Medium Irrigation	382.39	90.07	23.55
11	2702-Minor Irrigation	150.47	137.89	91.64
12	2705-Command Area Development	7.69	4.34	56.44
13	2852-Industries	1,621.93	1,608.36	99.16
14	2853-Non-Ferrous Mining and Metallurgical Industries	939.77	577.20	61.42
15	3054-Roads and Bridges	1,244.95	331.73	26.65
16	3454-Census, Surveys and Statistics	89.74	50.19	55.93
17	4070-Capital Outlay on other Administrative Services	4.92	4.92	100
18	4202-Capital Outlay on Education, Sports, Art and Culture	736.97	84.68	11.49
19	4215-Capital Outlay on Water Supply and Sanitation	723.90	247.41	34.18
20	4217-Capital Outlay on Urban Development	202.32	40.75	20.14
21	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	549.83	267.39	48.63
22	4403-Capital Outlay on Animal Husbandry	16.55	11.27	68.10
23	4408-Capital Outlay on Food, Storage and Warehousing	0.53	0.53	100
24	4515-Capital Outlay on other Rural Development Programmes	3,169.35	2,755.90	86.95
25	4700-Capital Outlay on Major Irrigation	5,869.53	4,836.79	82.40
26	4701-Capital Outlay on Medium Irrigation	1,165.88	1,097.06	94.10
27	4702-Capital Outlay on Minor Irrigation	1,116.36	446.56	40.00
28	4711-Capital Outlay on Flood Control Projects	6.54	0.79	12.08
29	4852-Capital Outlay on Iron and Steel Industries	25.00	25.00	100
30	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	1.77	1.77	100
31	4875-Capital Outlay on Other Industries	13.00	13.00	100
32	5054-Capital Outlay on Roads and Bridges	4,662.70	1,855.14	39.79
33	5055-Capital Outlay on Road Transport	0.94	0.94	100
34	5425-Capital Outlay on other Scientific and Environmental Research	5.00	4.00	80
35	5475-Capital Outlay on other General Economic Services	1.13	1.13	100
Total		33,986.60	19,344.33	

(Source: Finance Accounts for the year 2016-17)

Appendix 3.3
Cases of misappropriation, defalcation etc.
(Reference: Paragraph 3.4; Page 41)

(₹ in lakh)

Sl. no.	Major Head wise description	Up to 5 years		5 to 10 years		10 to 15 years		15 to 20 years		20 to 25 years		25 years and more		Total no. of cases	
		No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
1	2014- Administration of Justice	05	17.39	01	2.41	-	-	-	-	01	0.44	-	-	07	20.24
2	2015- Elections	-	-	01	7.90	-	-	-	-	01	3.77	-	-	02	11.67
3	2040- Commercial Tax	02	0.84	-	-	-	-	-	-	-	-	-	-	02	0.84
4	2054- Treasury and Accounts Administration	03	440.49	02	358.72	-	-	-	-	01	18.25	05	12.97	11	830.43
5	2055- Police	105	125.84	112	37.22	59	40.97	33	30.30	06	5.06	-	-	315	239.39
6	2058- Stationery and Printing	01	8.41	-	-	-	-	-	-	01	0.17	-	-	02	8.58
7	2202- General Education	17	285.50	10	13.50	02	1.29	01	0.81	02	1.20	75	419.70	107	722.00
8	2203- Technical Education	01	1.80	04	1.40	08	24.16	-	-	-	-	-	-	13	27.36
9	2204- Sports and Youth Services	02	3.77	01	0.44	-	-	-	-	-	-	-	-	03	4.21
10	2210-Medical and Public Health	01	2.29	03	17.57	01	4.43	04	23.58	01	3.08	05	9.99	15	60.94
11	2211- Family Welfare	01	43.99	-	-	-	-	-	-	-	-	02	3.67	03	47.66
12	2215-Water Supply and Sanitation	-	-	03	4.05	01	0.38	01	0.48	-	-	-	-	05	4.91
13	2225- Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	02	3.45	04	5.37	06	8.82

Sl. no.	Major Head wise description	Up to 5 years		5 to 10 years		10 to 15 years		15 to 20 years		20 to 25 years		25 years and more		Total no. of cases	
		No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
14	2230- Labour and Employment	06	7.81	04	2.16	02	0.18	01	6.77	-	-	-	-	13	16.92
15	2235-Social Security and Welfare	02	9.16	-	-	01	1.31	-	-	01	4.04	03	1.62	07	16.13
16	2401- Crop Husbandry	10	31.77	05	8.88	04	4.64	-	-	-	-	03	0.48	22	45.77
17	2403- Animal Husbandry	-	-	04	4.91	06	1.72	03	5.51	03	1.15	04	5.80	20	19.09
18	2406- Forestry and Wild Life	583	333.03	104	349.58	199	234.75	395	325.84	280	146.05	1,070	208.36	2,631	1,597.61
19	2501-Special Programmes for Rural Development	-	-	01	42.32	-	-	02	1.34	01	2.90	-	-	04	46.56
20	2505- Rural Employment	-	-	01	Negligible	-	-	-	-	-	-	-	-	01	Negligible
21	2853- Non-ferrous Mining and Metallurgical Industries	05	4.42	-	-	-	-	-	-	-	-	-	-	05	4.42
22	3604-Compensation and Assignments to Local Bodies and Panchayti Raj Institutions	01	8.56	-	-	-	-	-	-	-	-	-	-	01	8.56
23	Public Works Department	05	23.09	-	-	-	-	-	-	-	-	-	-	05	23.09
24	Narmada Valley Development Department	03	1.30	-	-	-	-	-	-	-	-	-	-	03	1.30
25	Water Resources Department	03	2.77	05	6.40	-	-	01	1.00	-	-	-	-	09	10.17
Total		756	1,352.23	261	857.46	283	313.83	441	395.63	300	189.56	1,171	667.96	3,212	3,776.67

(Source: Information furnished by concerned Departments)

Appendix 3.4
Cases of theft, misappropriation/loss of Government material
(Reference: Paragraph 3.4; Page 41)

(₹ in lakh)

Sl. No.	Major Head wise description	Theft cases		Misappropriation/ Loss of government material		Total	
		Number of cases	Amount	Number of cases	Amount	Number of cases	Amount
1	2014-Administration of Justice	05	5.42	02	14.82	07	20.24
2	2015-Elections	01	7.90	01	3.77	02	11.67
3	2040-Commercial Tax	-	-	02	0.84	02	0.84
4	2054-Treasury and Accounts	04	447.59	07	382.84	11	830.43
5	2055-Police	16	5.18	299	234.21	315	239.39
6	2058-Stationary and Printing	-	-	02	8.58	02	8.58
7	2202-General Education	30	58.00	77	664.00	107	722.00
8	2203-Technical Education	09	12.19	04	15.17	13	27.36
9	2204-Sports and Youth Service	01	0.45	02	3.76	03	4.21
10	2210-Medical and Public Health	05	6.76	10	54.18	15	60.94
11	2211-Family Welfare	-	-	03	47.66	03	47.66
12	2215-Water Supply and Sanitation	03	2.71	02	2.20	05	4.91
13	2225-Welfare of Schedule Castes, Schedule Tribes, and Other Backward Classes	02	4.26	04	4.56	06	8.82
14	2230-Labour and Employment	09	3.81	04	13.11	13	16.92
15	2235-Women and Child Welfare	03	2.47	04	13.66	07	16.13
16	2401-Crop Husbandry	14	9.84	08	35.93	22	45.77
17	2403-Animal Husbandry	08	7.16	12	11.93	20	19.09
18	2406-Forestry and Wild Life	41	12.02	2,590	1,585.59	2,631	1,597.61
19	2501-Special Programmes for Rural Development.	01	0.43	03	46.13	04	46.56
20	2505-Rural Employment	-	-	01	Negligible	01	Negligible
21	2853-Non-Ferrous Mining and Metallurgical Industries	01	0.12	04	4.30	05	4.42
22	3604-Compensation and Assignments to the Local Bodies and Panchayati Raj Institutions	-	-	01	8.56	01	8.56
23	Narmada Valley Development Department	02	0.38	01	0.92	03	1.30
24	Public Works Department	03	12.59	02	10.50	05	23.09
25	Water Resources Department	09	10.17	-	-	09	10.17
Total		167	609.45	3,045	3,167.22	3,212	3,776.67

(Source: Information furnished by concerned Departments)

Appendix 3.5
Cases of write-off during 2016-17
(Reference: Paragraph 3.4; Page 42)

(₹ in lakh)

Sl. No.	Major Head wise description	Authority sanctioning write off	Brief particulars	No. of cases	Amount
1	2055-Police	Director General of Police, Bhopal	Accidental Motor Vehicle and Wireless set	11	2.10
2	2202-General Education	Director, Public Education, Bhopal	Loss due to fire	04	2.22
3	2403-Animal Husbandry	Additional PCCF Finance and Budget, Bhopal	Due to non-recovery of loss, cases written off by the Department	01	0.03
4	2406- Forestry and Wild Life	Additional PCCF Finance and Budget, Bhopal	Due to non-recovery of loss, cases written off by the Department	30	46.15
Total				46	50.50

(Source: Information furnished by concerned Departments)

Appendix 3.6
Recovery in loss cases intimated during 2016-17
(Reference: Paragraph 3.4; Page 42)

(Amount in ₹)

Sl. No.	No of cases	Major Head wise description	Type of misappropriation/ loss/theft etc.	Pertaining to year	Amount of loss	Amount recovered during the year
1	01	2014-Administration of Justice	Loss	2006-07	1,22,467	1,22,467
	01			Total	1,22,467	1,22,467
2	01	2039-State Excise	Theft	2015-16	85,652	85,652
	01			Total	85,652	85,652
3	01	2055-Police	Loss	1990-91	30,000	30,000
4	01	2055-Police	Loss	1999-00	13,343	13,343
5	01	2055-Police	Loss	2004-05	28,150	28,150
6	01	2055-Police	Loss	2004-05	15,080	15,080
7	01	2055-Police	Loss	2005-06	2,305	2,305
8	01	2055-Police	Loss	2006-07	65,000	65,000
9	01	2055-Police	Theft	2006-07	21,575	21,575
10	01	2055-Police	Loss	2007-08	2,994	2,994
11	01	2055-Police	Loss	2010-11	6,682	6,682
12	01	2055-Police	Loss	2010-11	59,076	59,076
13	01	2055-Police	Loss	2011-12	42,980	42,980
14	01	2055-Police	Loss	2013-14	1,60,000	1,60,000
15	01	2055-Police	Loss	2013-14	1,00,000	1,00,000
16	01	2055-Police	Loss	2015-16	21,500	21,500
17	01	2055-Police	Loss	2016-17	6,850	6,850
18	01	2055-Police	Loss	2016-17	4,00,000	4,00,000
	16			Total	9,75,535	9,75,535
19	01	2202-General Education	Theft	1986-87	19,904	19,904
20	01	2202-General Education	Theft	1991-92	24,342	24,342
21	01	2202-General Education	Theft	1991-92	47,717	47,717
22	01	2202-General Education	Loss	2007-08	3,17,082	3,17,082
23	01	2202-General Education	Misappropriation	2007-08	56,491	56,491
	05			Total	4,65,536	4,65,536
24	01	2203-Technical Education	Theft	2016-17	1,76,970	1,76,970
	01			Total	1,76,970	1,76,970
25	01	2225-Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	Loss	1995-96	26,506	26,506
	01			Total	26,506	26,506
26	01	2235-Social Security and Welfare	Theft	1989-90	1,04,293	1,04,293
	01			Total	1,04,293	1,04,293
27	11	2406-Forestry and Wild Life	Loss	1975-76	6,11,201	6,11,201
28	01	2406-Forestry and Wild Life	Loss	1976-77	5,000	5,000
29	01	2406-Forestry and Wild Life	Loss	1977-78	9,576	9,576
30	02	2406-Forestry and Wild Life	Loss	1980-81	20,583	20,583
31	01	2406-Forestry and Wild Life	Loss	1981-82	15,040	15,040
32	01	2406-Forestry and Wild Life	Loss	1982-83	10,558	10,558
33	01	2406-Forestry and Wild Life	Loss	1985-86	3,162	3,162
34	02	2406-Forestry and Wild Life	Loss	1987-88	60,759	60,759
35	01	2406-Forestry and Wild Life	Loss	1991-92	1,833	1,833
36	01	2406-Forestry and Wild Life	Loss	1993-94	50,703	50,703

Sl. No.	No of cases	Major Head wise description	Type of misappropriation/ loss/theft etc.	Pertaining to year	Amount of loss	Amount recovered during the year
37	01	2406-Forestry and Wild Life	Loss	1994-95	776	776
38	01	2406-Forestry and Wild Life	Loss	1995-96	1,17,126	1,17,126
39	01	2406-Forestry and Wild Life	Loss	1996-97	2,660	2,660
40	02	2406-Forestry and Wild Life	Loss	1998-99	40,089	40,089
41	04	2406-Forestry and Wild Life	Loss	1999-00	53,986	53,986
42	01	2406-Forestry and Wild Life	Loss	2001-02	14,274	14,274
43	01	2406-Forestry and Wild Life	Loss	2004-05	5,130	5,130
44	01	2406-Forestry and Wild Life	Loss	2007-08	30,684	30,684
45	01	2406-Forestry and Wild Life	Loss	2008-09	64,878	64,878
46	01	2406-Forestry and Wild Life	Loss	2009-10	45,000	45,000
47	04	2406-Forestry and Wild Life	Loss	2012-13	6,454	6,454
48	04	2406-Forestry and Wild Life	Loss	2013-14	25,863	25,863
49	02	2406-Forestry and Wild Life	Loss	2014-15	86,277	86,277
50	27	2406-Forestry and Wild Life	Loss	2015-16	3,54,679	3,21,580
51	162	2406-Forestry and Wild Life	Loss	2016-17	7,43,994	7,42,206
	235			Total	23,80,285*	23,45,398
	261	Grand Total			43,37,244*	43,02,357

(Source: Information furnished by concerned Departments)

* The difference between the amount of loss and the amount recovered is due to the amount partially written-off by the Department.

Appendix 3.7
Major Head-wise position of pending Utilisation Certificates
(Reference: Paragraph 3.5; Page 42)

(₹ in crore)

Sl. No.	Major head wise description	Outstanding Utilisation certificates	
		No.	Amount
1	2011- Parliament/State/Union Territory Legislatures	30	1.29
2	2014- Administration of Justice	375	1.55
3	2029- Land Revenue	104	1.20
4	2045- Other Taxes and Duties on Commodities and Services	04	0.17
5	2047- Other Fiscal Services	04	0.01
6	2052- Secretariat-General Services	93	87.72
7	2055- Police	12	1.76
8	2075- Miscellaneous General Services	532	4.95
9	2204- Sports and Youth Services	05	10.78
10	2205- Art and Culture	01	0.15
11	2215- Water Supply and Sanitation	538	21.17
12	2217- Urban Development	684	321.34
13	2220- Information and Publicity	35	1.50
14	2225- Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	79	306.42
15	2230- Labour and Employment	1,269	44.61
16	2235- Social Security and Welfare	1,143	748.03
17	2236- Nutrition	09	86.65
18	2250- Other Social Services	06	22.94
19	2401- Crop Husbandry	3,090	439.99
20	2403- Animal Husbandry	495	201.86
21	2405- Fisheries	3,536	11.12
22	2408- Food, Storage and Warehousing	1,596	4,795.82
23	2425- Co-operation	644	251.80
24	2501- Special Programmes for Rural Development	35	1,021.62
25	2505- Rural Employment	34	158.42
26	2702- Minor Irrigation	280	12.55
27	2810- New and Renewable Energy	28	23.36
28	2851- Village and Small Industries	657	217.45
29	2852- Industries	2,987	187.07
30	2853- Non-ferrous Mining and Metallurgical Industries	849	233.46
31	3425- Other Scientific Research	397	10.89
32	3452- Tourism	185	81.05
33	3454- Census Surveys and Statistics	20	57.45
34	3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,268	8,711.00
35	4402- Capital Outlay on Soil and Water Conservation	11	1.25
36	6425- Loans for Cooperation	59	1.70
Total		21,094	18,080.10

(Source: Information furnished by Pr.AG (A&E)-I, Madhya Pradesh)

Appendix 3.8
Statement showing irregular maintenance of bank accounts
(Reference: Paragraph 3.12; Page 45)

(₹ in lakh)

Sl. No.	Name of Department	Name of the Office	Drawing and Disbursement Officer	No. of Bank A/Cs	Name and Branch of the Bank	Bank Account number	Balance as on 31 March 2017
1	Horticulture and Food Processing	Directorate of Horticulture and Farm Forestry, M.P., Bhopal	Assistant Director Horticulture, Bhopal	05	Bank of India, TT Nagar, Bhopal (MIDH)	900110210000001*	85.30
					Central Bank of India, Arera Hills, Bhopal	1793117724	437.65
					State Bank of India, Vindhyachal Bhawan, Bhopal	33568115412	102.78
					Bank of India, Arera Hills, Bhopal	900210110001978	17.25
					Bank of India, TT Nagar, Bhopal (MNREGA)	900110210000001*	5.94
		Assistant Director, Horticulture, Dindori	Assistant Director, Horticulture, Dindori	01	CCB, Dindori	661513039459	1.39
2	Micro, Small and Medium Enterprises	District Trade and Industries Centre, Chhatarpur	Managing Director, District Trade and Industries Centre, Chhatarpur	01	State Bank of India, ADB, Chhatarpur	31135124682	0.72
3	Planning Economics & Statistics	Commissioner, Economics & Statistics	Commissioner, Economics & Statistics, Bhopal	01	State Bank of India, Vindhyachal Branch	32215335882	197.54
4	General Administration	Collector, Dewas	Joint Collector, Dewas	01	State Bank of India, Dewas	53012945833	126.36
		Collector, Singrauli	Joint Collector, Singrauli	01	Union Bank of India, Singrauli	452502010010482	80.11
		Collector, Vidisha	Deputy Collector, Vidisha	01	State Bank of India, Vidisha	53030893200	93.01
		Collector, Gwalior	Deputy Collector, Gwalior	01	State Bank of India, Gwalior	10554232197	487.51

Sl. No.	Name of Department	Name of the Office	Drawing and Disbursement Officer	No. of Bank A/Cs	Name and Branch of the Bank	Bank Account number	Balance as on 31 March 2017
		Collector, Morena	Joint Collector, Morena	02	Union Bank of India, Morena	435202010002034	24.80
					Jila Sahkari Kendriya Bank Maryadit, Morena	683102038959	22.61
		Collector, Balaghat	Joint Collector, Balaghat	01	State Bank of India, Balaghat	10750414219	53.52
		Collector, Panna	Officer In-charge Finance, Panna	01	State Bank of India, Panna	10930228515	66.06
		Collector, Indore	Deputy Collector, Indore	01	State Bank of India, Indore	53042771266	106.53
5	Revenue	Deputy Controller, Government Press, Bhopal	Deputy Controller, Government Press, Bhopal	02	State Bank of India, Bhopal	33751031462	124.76
					State Bank of India, Bhopal	31147482237	0.59
Total			13	19			2,034.43

(Source: Information as provided by the Departments)

* The amount related to two different schemes was deposited in one Bank Account.

Appendix 3.9
Investments by the State Government in PSUs whose accounts are in arrears
as on 31 December 2017

(Reference: Paragraph 3.14; Page 49)

(₹ in crore)

Sl. No.	Name of the Public Sector Undertaking	Paid up capital	Year up to which accounts finalised	Period of accounts pending finalisation	Equity, loans, grants and guarantees made by the State Government during the year for which accounts are in arrears				
					Equity	Loans	Capital Grant	Others	Guarantee
A. WORKING COMPANIES									
1 Year									
1	Madhya Pradesh Audyogik Kendra Vikas Nigam (Rewa) Limited	1.80	2015-16	2016-17	0.00	0.00	20.00	0	0
2	Madhya Pradesh Audyogik Kendra Vikas Nigam (Sagar) Limited	5.50	2015-16	2016-17	0	0	7.75	0	0
3	Madhya Pradesh Venture Finance Limited	0.31	2015-16	2016-17	0.20	0.50	0	0	0
4	Madhya Pradesh Venture Finance Trustee Limited	0.01	2015-16	2016-17	0.01	0	0	0	0
5	Madhya Pradesh Metro Rail Company Limited	30.00	2015-16	2016-17	29.39	0	0	0	0
6	Madhya Pradesh Urban Development Company Limited	1.00	2015-16	2016-17	0	0	100.00	0	0
7	Madhya Pradesh State Electronics Development Corporation Limited	21.91	2015-16	2016-17	0	0	0	91.70	0
8	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	3,322.43	2015-16	2016-17	0	951.86	20.00	2,334.65	0.90
9	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	3,049.43	2015-16	2016-17	0	73.17	59.45	0	64.44
10	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	3,601.35	2015-16	2016-17	0	53.63	1,274.38	1,908.96	97.16
11	Madhya Pradesh Trade and Investment Facilitation Corporation Limited	0.80	2015-16	2016-17	0	0	3.50	0	0

Sl. No.	Name of the Public Sector Undertaking	Paid up capital	Year up to which accounts finalised	Period of accounts pending finalisation	Equity, loans, grants and guarantees made by the State Government during the year for which accounts are in arrears				
					Equity	Loans	Capital Grant	Others	Guarantee
12	Madhya Pradesh State Tourism Development Corporation Limited	24.97	2015-16	2016-17	0	0	140.11	1.43	0
Sub-total					29.60	1,079.16	1,625.19	4,336.74	162.50
2 to 5 Years									
13	Madhya Pradesh Police Housing Corporation Limited	4.58	2014-15	2015-16	0	92.50	0	0	577.86
				2016-17	0	0	0	0	0
14	Madhya Pradesh Jal Nigam Maryadit	55.00	2014-15	2015-16	10.00	0	407.00	0	0
				2016-17	45.00	0	276.33	0	0
15	Madhya Pradesh State Industrial Development Corporation Limited	81.09	2013-14	Up to 2015-16	0	22.16	0	0	0
				2016-17	0	22.16	0	0	0
16	Madhya Pradesh Pichhra Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	10.75	2009-10	Up to 2015-16	3.70	0	2.55	51.30	0
				2016-17	0	8.76	0.54	29.00	0
17	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	36.18	2003-04	Up to 2015-16	6.33	0	18.30	41.50	0
				2016-17	0	0	3.47	57.00	0
Sub-total					65.03	145.58	708.19	178.80	577.86
Total (A)					94.63	1,224.74	2,333.38	4,515.54	740.36
B. NON-WORKING COMPANY									
1 Year-Nil									
2 to 5 Years-Nil									
Above 5 Years									
1	Madhya Pradesh State Textile Corporaion Limited	6.86	2009-10	Up to 2015-16	0	0	3.61	0	0
				2016-17	0	0	0.73	0	0
Total (B)					0	0	4.34	0	0
Grand Total (A+B)					94.63	1,224.74	2,337.72	4,515.54	740.36

(Source: Information furnished by PSUs)

Appendix 3.10
Details of profit earning PSUs
(Reference: Paragraph 3.15; Page 49)

(₹ in crore)

Sl. No.	Name of the Public Sector Undertaking	Period of accounts	Net Profit	Accumulated profit/loss	Shareholder's fund	Dividend as per the GoMP	Dividend declared/provision made
A. WORKING COMPANIES							
1	Madhya Pradesh State Agro Industries Development Corporation Limited	2015-16	39.12	134.09	149.81	7.82	7.91
2	Madhya Pradesh Rajya Van Vikas Nigam Limited	2016-17	63.05	281.55	367.71	12.61	12.58
3	Madhya Pradesh Audyogik Kendra Vikas Nigam (Jabalpur) Limited	2016-17	0.10	8.08	11.91	0.02	0.00
4	Madhya Pradesh Audyogik Kendra Vikas Nigam (Ujjain) Limited	2016-17	0.31	2.13	12.13	0.06	0.00
5	Madhya Pradesh Audyogik Kendra Vikas Nigam (Sagar) Limited	2015-16	0.71	0.85	6.35	0.14	0.00
6	The Provident Investment Company Limited	2014-15	0.68	20.32	26.63	0.14	0.00
7	Madhya Pradesh Police Housing Corporation Limited	2014-15	9.51	45.17	49.75	1.90	0.00
8	Madhya Pradesh Road Development Corporation Limited	2016-17	53.44	219.97	255.66	10.69	0.00
9	Indore Smart City Development Limited	2016-17	0.34	0.34	103.56	0.07	0.00
10	Pithampur Auto Cluster Limited	2016-17	0.52	-7.33	4.79	0.10	0.00
11	Madhya Pradesh State Electronics Development Corporation Limited	2015-16	14.17	16.75	38.06	2.83	0.00
12	Madhya Pradesh State Mining Corporation Limited	2016-17	91.81	332.93	335.13	18.36	18.38
13	Madhya Pradesh Power Transmission Company Limited	2016-17	22.23	-234.65	2,478.05	4.45	0.00
14	Madhya Pradesh Power Generating Company Limited	2016-17	24.83	-3,068.47	2,882.79	4.97	0.00
15	Madhya Pradesh Trade and Investment Facilitation Corporation Limited	2015-16	0.40	13.09	13.89	0.08	0.00
16	Madhya Pradesh Laghu Udyog Nigam Limited	2014-15	16.31	104.41	119.92	3.26	4.51
17	Madhya Pradesh State Civil Supplies Corporation Limited	2015-16	0.65	67.90	76.37	0.13	0.00
18	Madhya Pradesh State Tourism Development Corporation Limited	2015-16	5.92	5.88	31.34	1.18	0.00
19	DMIC Vikram Udyogpuri Limited	2016-17	1.36	5.50	118.36	0.27	0.00
20	DMIC Pithampur Jal Prabandhan Limited	2016-17	1.34	5.49	40.49	0.27	0.00
21	Madhya Pradesh Public Health Services Corporation Limited	2016-17	4.39	5.33	15.33	0.88	0.00
22	Madhya Pradesh Warehousing and Logistics Corporation	2016-17	35.41	335.33	244.29	7.08	0.00
23	Madhya Pradesh Financial Corporation	2016-17	9.16	12.09	393.19	1.83	0.00

Sl. No.	Name of the Public Sector Undertaking	Period of accounts	Net Profit	Accumulated profit/loss	Shareholder's fund	Dividend as per the GoMP	Dividend declared/provision made
24	Sant Ravidas Madhya Pradesh Hathkargha Vikas Nigam Limited	2014-15	0.08	2.62	3.88	0.02	0.00
25	Narmada Basin Projects Company Limited	2016-17	0.26	0.23	5.23	0.05	0.00
26	Madhya Pradesh Jal Nigam Maryadit	2014-15	1.62	-0.20	54.80	0.32	0.00
27	Shahpura Thermal Power Company Limited	2015-16	Negligible	0.02	0.07	Negligible	0.00
28	Madhya Pradesh Plastic Park Development Corporation Limited	2016-17	Negligible	0.16	13.55	Negligible	0.00
Total (A)			397.72			79.53	43.38
B. NON-WORKING COMPANY							
1	Madhya Pradesh Jay Pee Coal fields Limited	2016-17	0.01	-9.64	0.36	Negligible	0.00
Total (B)			0.01	-9.64		Negligible	0.00
Grand Total (A+B)			397.73			79.53	43.38

(Source: Information furnished by PSUs)