

Appendix 1.1

Part A: Structure and Form of Government Accounts (Reference: Paragraph 1.1 Page 1)

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

Part I: Consolidated Fund

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

Part II: Contingency Fund

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

Part III: Public Account

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

PART B

Layout of Finance Accounts

(Reference: Paragraph 1.1 Page 1)

| Statement | Lay Out |
|------------------|--|
| Statement No.1 | Presents the summary of transactions of the State Government-receipts and expenditure, revenue and capital, public debt receipts and disbursements etc in the Consolidated Fund, Contingency Fund and Public Account of the State. |
| Statement No.2 | Contains the summarized statement of capital outlay showing progressive expenditure to the end of 2004-05. |
| Statement No.3 | Gives financial results of irrigation works, their revenue receipts, working expenses and maintenance charges, capital outlay, net profit or loss, etc. |
| Statement No.4 | Indicates the summary of debt position of the State which includes borrowing from intern debt, Government of India, other obligations and servicing of debt. |
| Statement No.5 | Gives the summary of loans and advances given by the State Government during the year repayments made, recoveries in arrears etc. |
| Statement No.6 | Gives the summary of guarantees given by the Government for repayment of loans etc. raised by the statutory corporations, local bodies and other institutions. |
| Statement No.7 | Gives the summary of cash balances and investments made out of such balances. |
| Statement No.8 | Depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2005. |
| Statement No.9 | Shows the revenue and expenditure under different heads for the year 2004-05 as a percentage of total revenue/expenditure. |
| Statement No.10 | Indicates the distribution between the charged and voted expenditure incurred during the year. |
| Statement No.11 | Indicates the detailed account of revenue receipts by minor heads |

| | |
|-----------------|--|
| Statement No.12 | Provides accounts of revenue expenditure by minor heads under non-plan and plan separately and capital expenditure by major head wise. |
| Statement No.13 | Depicts the detailed capital expenditure incurred during and to the end of 2004-05. |
| Statement No.14 | Shows the details of investment of the State Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies etc up to the end of 2005-06. |
| Statement No.15 | Depicts the capital and other expenditure to the end of 2004-05 and the principal sources from which the funds were provided for that expenditure. |
| Statement No.16 | Gives the detailed account of receipts disbursements and balances under heads of accounts relating to Debt, Contingency Fund and Public Account. |
| Statement No.17 | Presents detailed account of debt and other interest bearing obligations of the Government of M.P. |
| Statement No.18 | Provides the detailed account of loans and advances given by the Government of Maharashtra, the amount of loan repaid during the year, the balance as on 31 March 2005. |
| Statement No.19 | Gives the details of earmarked balances of reserve funds. |

PART C

**List of Terms Used in the Chapter I and basis of their Calculation
(Reference: Paragraph 1.3 Page 4)**

| Terms | Basis of calculation |
|---|---|
| Buoyancy of a parameter | <u>Rate of Growth of the parameter</u> GSDP Growth |
| Buoyancy of a parameter (X) with respect to another parameter (Y) | <u>Rate of Growth of the parameter (X)</u> <u>Rate of Growth of the parameter(Y)</u> |
| Rate of Growth (ROG) | $[(\text{Current year Amount}/\text{previous year Amount})-1]*100$ |
| Development Expenditure | Social Services + Economic Services |
| Average interest paid by the State | $\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2]*100$ |
| Weighted Interest Rate (I_w) | $I_w = \sum_i^n I_i W_i$, where I_i is the rate of interest on the i^{th} stock of debt and W_i is the share of i^{th} stock in the total debt stock of the State. |
| Interest spread | GSDP growth – Weighted Interest Rate |
| Quantum spread | Debt stock * Interest spread |
| Interest received as per cent to Loans Outstanding | $\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2]*100$ |
| Revenue Deficit | Revenue Receipts – Revenue Expenditure |
| Fiscal Deficit | Revenue Expenditure + Capital Expenditure + Net Loans and Advances - Revenue Receipts – Miscellaneous Capital Receipts |
| Primary Deficit | Fiscal Deficit – Interest Payment |
| Balance from Current Revenue (BCR) | Revenue Receipts minus all plan grants and Non-plan Revenue Expenditure excluding debits under 2048 - Appropriation for Reduction of Avoidance of Debt |

Appendix 1.2

(Reference: Paragraph 1.1.4 Page 3)

Trends in Select Fiscal Indicators

(Rupees in crore)

| S.No. | Fiscal Indicators | Previous Year | Current Year | Ensuing Year | % change in current year over previous year | % change in Ensuing year over current year |
|-------|----------------------------------|---------------|--------------|--------------|---|--|
| | | 2004-05 A/C | 2005-06 R.E | 2006-07 B.E. | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | Revenue Receipts (2+3+4) | 19743.25 | 21344.41 | 23480.19 | 8.11 | 10.01 |
| 2 | Tax Revenue (2.1+2.2) | 12849.65 | 15310.67 | 17044.63 | 19.15 | 11.33 |
| 2.1 | State Tax | 7769.91 | 8933.34 | 10029.46 | 14.97 | 12.27 |
| 2.2 | Share in Central Taxes | 5079.74 | 6377.33 | 7015.17 | 25.54 | 10.00 |
| 3 | Non-Tax Revenue | 4461.86 | 2239.16 | 2059.08 | -49.82 | -8.04 |
| 4 | Grant-in-aid from Central Govt. | 2431.74 | 3794.58 | 4376.48 | 56.04 | 15.34 |
| 5 | Capital Receipts (6+7+8) | 6504.54 | 7271.34 | 5137.52 | 11.79 | -29.35 |
| 6 | Recovery of loans and advances | 53.20 | 2796.04 | 43.69 | 5155.71 | -98.44 |
| 7 | Net public debt | 5457.62 | 4565.69 | 5169.58 | -16.34 | 13.23 |
| 8 | Net Receipts from Public Account | 993.72 | -90.39 | -75.75 | -109.10 | -16.20 |
| 9 | Total Receipts (1+5) | 26247.79 | 28615.75 | 28617.71 | 9.02 | 0.01 |
| 10 | Revenue Expenditure (10.1+10.2) | 18026.38 | 21369.90 | 22509.97 | 18.55 | 5.33 |
| 10.1 | Non-Plan Revenue Expenditure | 14861.20 | 16563.71 | 17347.08 | 11.46 | 4.73 |
| 10.2 | Plan Revenue Expenditure | 3165.18 | 4806.19 | 5162.89 | 51.85 | 7.42 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|----------|---------------------------------------|----------|----------|----------|----------|----------|
| 10.3 | Revenue Expenditure of which | | | | | |
| 10.3.1 | Interest payments | 3661.14 | 3685.97 | 4145.03 | 0.68 | 12.45 |
| 10.3.2 | Subsidies | 4676.65 | 6731.72 | 6063.78 | 43.94 | -9.92 |
| 10.3.3 | Ages & Salaries | 6090.16 | 6376.01 | 7040.42 | 4.69 | 10.42 |
| 10.3.4 | Pension Payments | 1329.89 | 1548.07 | 1766.37 | 16.41 | 14.10 |
| 11 | Capital Expenditure (11.1+11.2) | 4950.98 | 6852.95 | 5168.54 | 38.42 | -24.58 |
| 11.1 | Non-Plan Capital Expenditure | 1382.99 | 2361.68 | 383.46 | 70.77 | -83.76 |
| 11.2 | Plan Capital Expenditure | 3567.99 | 4491.27 | 4785.08 | 25.88 | 6.54 |
| 12 | Loans and Advances | 3310.86 | 686.50 | 719.04 | -79.27 | 4.74 |
| 12.1 | Non Plan Loans and Advances | 2774.65 | 378.44 | 269.27 | -86.36 | -28.85 |
| 12.2 | Plan Loans and Advances | 536.21 | 308.06 | 449.77 | -42.55 | 46.00 |
| 13 | Total Expenditure | 26288.22 | 28909.35 | 28397.55 | 9.97 | -1.77 |
| 13.1 | Non-Plan Expenditure (10.1+11.1+12.1) | 19018.84 | 19303.83 | 17999.81 | 1.50 | -6.76 |
| 13.2 | Plan Expenditure (10.2+11.2+12.2) | 7269.38 | 9605.52 | 10397.74 | 32.14 | 8.25 |
| 14 | Revenue Deficit (1-10) | 1716.87 | -25.49 | 970.22 | -101.48 | -3906.28 |
| 15 | Fiscal Deficit (1+6-13) | -6491.77 | -4768.90 | -4873.67 | -26.54 | 2.20 |
| 16 | Primary Deficit [1+6-(13-10.3.1)] | -2830.63 | -1082.93 | -728.64 | -61.74 | -32.72 |

Appendix 1.3

(Reference: paragraph 1.1, page 1)

Statement showing apportionment of assets and liabilities of the erstwhile State of Madhya Pradesh as on 31 March 2006 between successor States of Madhya Pradesh and Chhattisgarh

(Rupees in

crore)

| Items | Balance as on 31 October 2000 | Apportioned to | | Balance retained in MP accounts pending apportionment | Reference to Finance Accounts Statements No. |
|---|-------------------------------|----------------|--------------|---|--|
| | | Madhya Pradesh | Chhattisgarh | | |
| I- Liabilities- | | | | | |
| 1. Small savings, provident funds, etc. | 7371.51 | 5570.57 | 1239.45 | 561.49 | 4, 16 and 17 |
| 2. Deposits | 1872.19 | 1516.52 | 358.05 | (-) 2.38 | 4 and 16 |
| 3. Reserve Funds | 657.94(a) | 45.49 | 11.55 | 102.46 (b) | 4 and 16 |
| 4. Suspense and Miscellaneous Balances | 39.58 | 25.46 | 5.93 | 8.19 (c) | 16 |
| II- Assets- | | | | | |
| 1. Gross Capital Outlay | 15760.57 | 4950.27 | 1484.59 | 9325.71 | 2 and 13 |
| 2. Loans and Advances | 2883.18 | 559.83 | 135.91 | 2187.44 (d) | 5 and 18 |
| 3. Guarantees | 9709.60 | -- | -- | 10549.04 (e) | |

N.B.: For further details, see Finance Accounts.

- (a) Dropped Rs.498.44 crore out of total of Rs.657.94 crore, in terms of second proviso to Section 42(1) of M.P. Re-organisation Act, 2000.
- (b) Retained in M.P. pending decision of GOI.
- (c) Retained in M.P for want of details.
- (d) Retained in M.P due to non-receipt of decisions/details from successor States.
- (e) Differs from the figures of Rs.10773.99 crore of 2004-05 by Rs.224.95 crore due to (i) old guarantee cancelled Rs.239.95 crore (ii) Old guarantee received Rs.15.00 crore.

Appendix 1.4
(Reference: paragraph 1.3 and 1.7, page 4 and 18)

**SUMMARISED FINANCIAL POSITION OF THE
GOVERNMENT OF MADHYA PRADESH AS ON 31 MARCH 2006**

(Rupees in crore)

| As on 31.03.2005 | Liabilities | As on 31.03.2006 |
|------------------|--|------------------|
| 24156.09 | Internal Debt- | 28483.94 |
| 9298.91 | Market Loans bearing interest | 10244.62 |
| 2.88 | Market Loans not bearing interest | 1.46 |
| 5725.06 | Loans from other Institutions (Autonomous bodies) | 6110.05 |
| 9129.24 | Special Security issued to NSS fund of Central Government | 12127.81 |
| 9112.17 | Loans and Advances from Central Government- | 8991.02 |
| 220.46 | Pre 1984-85 Loans | 192.27 |
| 270.97 | Non-Plan Loans | 243.85 |
| 8464.94 | Loans for State Plan Schemes | 8405.68 |
| 33.39 | Loans for Central Plan Schemes | 30.62 |
| 122.41 | Loans for Centrally Sponsored Plan Schemes | 118.60 |
| 40.00 | Contingency Fund | 31.86 |
| 7488.20 | Small Savings, Provident Funds, etc. | 7489.40 |
| 2260.64 | Deposits | 2858.85 |
| 1217.53 | Reserve Funds | 1463.86 |
| -- | Suspense & Miscellaneous | 72.12 |
| 44287.90 | | 49391.05 |

Note: Apportionment of assets and liabilities except Public debt of the composite state of Madhya Pradesh immediately prior to the appointed day i.e. 1 November 2000, is yet to be finalized.

| As on 31.03.2005 | Assets | As on 31.03.2006 |
|------------------|--|------------------|
| 26417.31 | Gross Capital Outlay on Fixed Assets - | 33040.60 |
| 4151.65 | Investments in shares of Companies, Corporations, etc. | 6965.99 |
| 22265.66 | Other Capital Outlay | 26074.61 |
| 5866.09 | Loans and Advances - | 3848.55 |
| 4195.93 | Loans for Power Projects | 1557.40 |
| 1637.01 | Other Development Loans | 2257.96 |
| 33.15 | Loans to Government servants and Miscellaneous loans | 33.19 |
| 6.29 | Advances | 9.01 |
| 442.06 | Remittance Balances | 403.43 |
| 23.29 | Suspense and Miscellaneous | -- |
| 259.84 | Cash - | 827.87 |
| 1.90 | Cash in Treasuries and Local Remittances | 2.41 |
| 22.99 | Deposits with Reserve Bank | 41.67 |
| 17.10 | Departmental Cash Balance including permanent cash imprest | 19.13 |
| 217.85 | Cash Balance Investments and investment of earmarked funds | 764.66 |
| 11273.44 | Deficit on Government account - | 11261.59 |
| 12990.95 | (i) Accumulated deficit brought forward | 11273.44 |
| (-) 1716.88 | (ii) Revenue Surplus of the current year | (-)33.32 |
| -- | (iii) Inter-State Settlement | -- |
| | (iv) Amount closed to Government account | 35.16 |
| (-) 0.63 | (v) Proforma transfer to Chhattisgarh during the year | (-)13.69 |
| 44287.90 | | 49391.05 |

Appendix 1.5

(Reference: paragraph 1.3, page 4)

ABSTRACT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2005-06

(Rupees in crore)

| 2004-05 | | Section-A: Revenue | 2005-06 | 2004-05 | | 2005-06 | | |
|-----------------|-----------|--|-----------------|-----------------|--|-----------------|----------------|-----------------|
| | | | | | | Non-plan | Plan | Total |
| | | Section-A: Revenue | | | | | | |
| 19743.25 | I. | Revenue receipts | 20596.79 | 18026.37 | I. Revenue expenditure | 16351.00 | 4212.47 | 20563.47 |
| 7772.97 | | - Tax Revenue | 9114.70 | 7468.35 | General Services | 7563.32 | 29.79 | 7593.11 |
| | | | | 5672.45 | Social Services | 4397.92 | 2260.42 | 6658.34 |
| 4461.86 | | - Non tax revenue | 2208.20 | 2552.40 | -Education, Sports, Arts and Culture | 2240.49 | 665.27 | 2905.76 |
| | | | | 856.17 | -Health and Family Welfare | 699.93 | 224.82 | 924.75 |
| 5076.68 | | -State's share of Union Taxes | 6341.35 | 479.01 | -Water Supply, Sanitation Housing and Urban Development | 264.85 | 291.03 | 555.88 |
| 458.82 | | -Non Plan grants | 767.86 | 23.24 | - Information and Broadcasting | 25.67 | 0.35 | 26.02 |
| | | | | 1006.61 | -Welfare of Scheduled Castes/Scheduled Tribes/Other Backward classes | 470.30 | 692.43 | 1162.73 |
| 1313.75 | | -Grants for State Plan Schemes | 1263.60 | 57.51 | -Labour and Labour Welfare | 45.13 | 11.33 | 56.46 |
| | | | | 686.31 | -Social Welfare and Nutrition | 640.80 | 375.19 | 1015.99 |
| 659.17 | | -Grants for Central and Centrally Sponsored Plan Schemes | 901.08 | 11.20 | -Others | 10.75 | -- | 10.75 |
| | | | | 3968.91 | Economic Services | 3475.06 | 1719.64 | 5194.70 |
| | | | | 1243.77 | -Agriculture and Allied Activities | 823.20 | 462.02 | 1285.22 |
| | | | | 703.23 | -Rural Development | 121.70 | 996.65 | 1118.35 |

| 2004-05 | | | 2005-06 | 2004-05 | | 2005-06 | | |
|-----------------|-----|---|-----------------|-----------------|--|-----------------|----------------|-----------------|
| | | | | | | Non-plan | Plan | Total |
| | | | | -- | -Special Areas Programme | -- | -- | -- |
| | | | | 299.68 | -Irrigation and Flood control | 246.60 | 80.61 | 327.21 |
| | | | | 1465.94 | -Energy | 1917.45 | 66.02 | 1983.47 |
| | | | | 78.03 | -Industries and Minerals | 38.22 | 68.59 | 106.81 |
| | | | | 140.48 | -Transport | 298.10 | -- | 298.10 |
| | | | | 4.83 | -Science, Technology and Environment | 1.90 | 38.42 | 40.32 |
| | | | | 32.95 | -General Economic Services | 27.89 | 7.33 | 35.22 |
| | | | | 916.66 | Grants-in-aid and contributions | 914.70 | 202.62 | 1117.32 |
| -- | II. | Revenue deficit carried over to Section B | | 1716.88 | II-Revenue surplus carried over to Section B | 33.32 | -- | 33.32 |
| 19743.25 | | Total | 20596.79 | 19743.25 | Total | 16384.31 | 4212.48 | 20596.79 |
| | | Section-B | | | | | | |
| 94.21 | III | Opening cash balance including Permanent Advances and Cash Balance investment | 259.84 | -- | III.Opening overdraft from RBI | -- | -- | -- |
| | | | | 4950.98 | IV. Capital outlay | 2923.47 | 3699.81 | 6623.28 |
| | IV | Miscellaneous Capital receipts | | 146.20 | General Services | 33.27 | 88.06 | 121.33 |
| | | | | 431.60 | Social services | 5.73 | 629.45 | 635.18 |
| | | | | 23.58 | -Education, Sports, Arts and Culture | -- | 42.02 | 42.02 |
| | | | | 42.66 | -Health and Family Welfare | 0.37 | 63.98 | 64.35 |
| | | | | 241.74 | -Water Supply, Sanitation Housing and Urban Development | 3.56 | 390.68 | 394.24 |
| | | | | -- | - Information and Broadcasting | -- | -- | -- |
| | | | | 109.67 | -Welfare of Scheduled Castes/Scheduled Tribes/Other Backward Classes | -- | 130.28 | 130.28 |
| | | | | 13.55 | -Social Welfare and Nutrition | 1.80 | 1.84 | 3.64 |
| | | | | 0.40 | -Other Social Services | -- | 0.65 | 0.65 |
| | | | | 4373.18 | Economic Services | 2884.47 | 2982.30 | 5866.77 |
| | | | | 58.93 | -Agriculture and Allied Activities | 7.49 | 30.16 | 37.65 |
| | | | | 305.03 | -Rural Development | -- | 385.76 | 385.76 |
| | | | | 1699.06 | -Irrigation and Flood control | -- | 1253.77 | 1253.77 |
| | | | | 1747.04 | -Energy | 2874.22 | 361.95 | 3236.17 |
| | | | | 9.64 | -Industries and Minerals | 0.21 | 118.98 | 119.19 |
| | | | | 546.72 | -Transport | 2.50 | 806.66 | 809.16 |
| | | | | 6.76 | -General Economic Services | 0.05 | 25.02 | 25.07 |
| | | Total | | 4950.98 | Total | 2923.47 | 3699.81 | 6623.28 |

| 2004-05 | | | 2005-06 | 2004-05 | | 2005-06 |
|-----------------|-------------|---|-----------------|-----------------|---|-----------------|
| 53.20 | V | Recoveries of Loans and Advances | 2851.98 | 3310.86 | V. Loans and Advances disbursed | 834.45 |
| 9.03 | | -From Power Projects | 2816.82 | 3220.55 | -For Power Projects | 178.29 |
| 7.96 | | -From Government Servants | 0.08 | 0.30 | -To Government Servants | 0.12 |
| 36.21 | | -From others | 35.08 | 90.01 | -To others | 656.04 |
| -- | VI | Inter-State Settlement | -- | -- | VI. Inter State Settlement | -- |
| 1716.88 | VII | Revenue Surplus brought down | 33.32 | -- | VII. Revenue deficit brought down | -- |
| 8849.00 | VIII | Public debt receipt | 5160.65 | 3391.38 | VIII. Repayment of Public debt | 953.96 |
| 6967.99 | | -Internal debt other than ways and means advances and overdraft | 4866.82 | 1147.01 | -Internal debt other than ways and means advances and overdraft | 538.97 |
| 1881.01 | | -Loans and advances from Central Government | 293.83 | 1977.59 | -Repayment of loans and advances to Central Government | 414.99 |
| -- | | -Net transactions under Ways and means advances including overdraft | -- | 266.78 | -Net transactions under Ways and means advances including overdraft | |
| 1.00 | IX | Amount transferred to Contingency Fund | -- | -- | IX. Expenditure from Contingency Fund | 8.14 |
| 24790.22 | X | Public Account receipts | 29037.68 | 23591.45 | X. Public Account disbursements | 28095.77 |
| 1810.50 | | -Small Savings and Provident Funds | 1329.68 | 1169.75 | -Small Savings and Provident Funds | 1328.48 |
| 350.69 | | -Reserve funds | 675.45 | 15.03 | -Reserve Funds | 429.13 |
| 13435.69 | | -Suspense and Miscellaneous | 16559.13 | 13258.34 | -Suspense and Miscellaneous | 16498.86 |
| 5318.04 | | -Remittances | 6317.03 | 5302.06 | -Remittances | 6278.40 |
| 3875.30 | | -Deposits and Advances | 4156.39 | 3846.27 | -Deposits and Advances | 3560.90 |
| -- | XI | Closing Overdraft from Reserve Bank of India | | 259.84 | XI Cash Balance at end of the year | 827.87 |
| -- | | | | 1.90 | -Cash in Treasuries and Local Remittances | 2.41 |
| -- | | | | 22.99 | -Deposits with Reserve Bank | 41.67 |
| -- | | | | 17.10 | -Departmental Cash Balance including permanent cash imprest | 19.13 |
| -- | | | | 217.85 | -Cash Balance Investment and Investment of Earmarked Funds | 764.66 |
| 55247.76 | | Total | 57940.26 | 55247.76 | Total | 57940.26 |

Appendix 1.6
(Reference: paragraph 1.3, page 4)
SOURCES AND APPLICATION OF FUNDS

(Rupees in crore)

| 2004-05 | | Source | 2005-06 | |
|-----------------|----------|---|-----------------|----------|
| Amount | Per cent | | Amount | Per cent |
| 19743.25 | 74.64 | Revenue receipts | 20596.79 | 72.28 |
| 53.20 | 0.20 | Recoveries of Loans and Advances | 2851.98 | 10.01 |
| 5457.62 | 20.63 | Increase in Public debt | 4206.69 | 14.76 |
| 1198.77 | 4.53 | Receipts from Public account | 941.92 | 2.95 |
| 640.75 | | a. Increase in Small Savings | 1.20 | |
| 29.03 | -- | b. Increase in Deposits and Advances | 595.49 | |
| 335.66 | -- | c. Increase in Reserve Funds | 246.33 | |
| 15.97 | -- | d. Effect of Remittances transactions | 38.63 | |
| 177.36 | -- | e. Increase in suspense and miscellaneous | 60.27 | |
| 26452.84 | | Total | 28597.38 | |
| | | Application | | |
| 18026.37 | 68.14 | Revenue expenditure | 20563.47 | 72.16 |
| 4950.98 | 18.72 | Capital expenditure | 6623.28 | 23.24 |
| 3310.86 | 12.52 | Lending for development and other purposes | 834.45 | 2.93 |
| (-)1.00 | (-) 0.01 | Net effect of Contingency Fund transactions | 8.15 | 0.03 |
| -- | -- | Net effect of Inter State settlement | | |
| -- | -- | Application from Public Account- | | |
| -- | -- | a. Net effect of Suspense and Miscellaneous | | |
| -- | -- | b. Miscellaneous Government Account | -- | |
| -- | -- | c. Decrease in Deposits and Advances | -- | |
| -- | -- | d. Effect of Remittances transactions | -- | |
| 165.63 | 0.63 | Increase in closing cash balance | 568.03 | 1.64 |
| 26452.84 | | Total | 28597.38 | |

Explanatory Notes to Statements I, II and III:

1. The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts.
2. Government accounts being mainly on cash basis, the deficit on government account, as shown in Appendix I, 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.
3. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and inter-departmental and inter-Government payments and others awaiting settlement.
4. There was a difference of Rs.1928.98 lakh (credit) between the figures- Rs.4166.59 lakh (debit)- reflected in the Accounts and that intimated by Reserve Bank of India - Rs.6095.57 lakh (credit)- Under "Deposits with Reserve Bank". After close of May 2006 accounts, the net difference to be reconciled was Rs.2368.60 lakh (credit).

APPENDIX 1.7

(Reference: Paragraph 1.6.5 Page 17)

Details of Department-wise Break up of outstanding utilisation certificates

(Amount in rupees crore)

| Sl No. | Name of Institutions | No. of Institution | 1997-2001 | | 2001-02 | | 2002-03 | | 2003-04 | | 2004-05 | | 2005-06 | | Total | |
|--------|---|--------------------|-----------|-------------|------------|--------------|------------|--------------|------------|---------------|------------|---------------|------------|----------------|-------------|----------------|
| | | | No. | Amt. | No. | Amt. | No. | Amt. | No. | Amt. | No. | Amt. | No. | Amt. | No. | Amt. |
| 1. | Educational Institutions | 04 | -- | -- | 20 | 0.32 | 45 | 0.58 | 45 | 56.53 | 45 | 33.88 | 44 | 115.24 | 199 | 206.55 |
| 2. | Municipal corporation and Municipalities | 01 | -- | -- | -- | -- | -- | -- | 4 | 1.88 | 16 | 5.69 | 368 | 1027.34 | 388 | 1034.91 |
| 3. | Zilla Parishads and other Panchayati Raj Institutions | 03 | -- | -- | 89 | 3.79 | 89 | 5.71 | 89 | 24.20 | 89 | 437.31 | 121 | 684.88 | 477 | 1155.89 |
| 4. | Development agencies | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 5. | Hospitals and other charitable Institutions | 03 | 4 | 0.09 | 10 | 0.14 | 11 | 0.15 | 12 | 0.14 | 12 | 0.14 | 16 | 7.14 | 65 | 7.80 |
| 6. | Other Institutions | 13 | 4 | 8.69 | 120 | 23.08 | 168 | 27.96 | 316 | 57.70 | 337 | 103.42 | 404 | 233.86 | 1349 | 454.71 |
| | Total | 24 | 8 | 8.78 | 239 | 27.33 | 313 | 34.40 | 466 | 140.45 | 499 | 580.44 | 953 | 2068.46 | 2478 | 2859.86 |

Appendix 1.8
(Reference:- Paragraph 1.6.7 Page 17)
Abstract of performance of the Autonomous Bodies

| Sl No. | Name of bodies | Submission of account | Present position of pendency |
|---------------|---|------------------------------|-------------------------------------|
| 1. | Madhya Pradesh Housing Board Bhopal | 2000-01 | 2001-02 to 2005-06 |
| 2. | Madhya Pradesh khadi and Village Industry Bhopal | 2004-05 | 2005-06 |
| 3. | Madhya Pradesh Human Right Commission Bhopal | 2004-05 | 2005-06 |

Appendix 1.9

(Reference: paragraph 1.6.8, page 18)

Department/year-wise break-up of Misappropriation, Defalcations etc.

(Amount in Rupees)

| Sl. No. | Major Head | Name of Department | Upto March 2002 | | 2002-03 | | 2003-04 | | 2004-05 | | 2005-06 | | Grand Total | |
|---------|------------|--|-----------------|--------------|--------------|------------|--------------|------------|--------------|-----------|--------------|-----------|--------------|----------------|
| | | | No. of cases | Amount | No. of cases | Amount | No. of cases | Amount | No. of cases | Amount | No. of cases | Amount | No. of cases | Total Amount |
| 1. | 2210 | Medical & Public Health Department | 62 | 93,48,287=39 | -- | -- | -- | -- | -- | -- | -- | -- | 62 | 93,48,287=39 |
| 2. | 2245 | Natural Calamities & Assistance. | 2 | 46,83,536=05 | -- | -- | -- | -- | -- | -- | -- | -- | 02 | 46,83,536=05 |
| 3. | 2051 | Public Service Commission | 1 | 23,109=71 | -- | -- | -- | -- | -- | -- | -- | -- | 01 | 23,109=71 |
| 4. | 2040 | Sales Tax | 1 | 85,518=50 | -- | -- | -- | -- | -- | -- | -- | -- | 01 | 85,518=50 |
| 5. | 2014 | Administration of Justice | 8 | 6,92,086=00 | -- | -- | -- | -- | -- | -- | -- | -- | 08 | 6,92,086=00 |
| 6. | 2054 | Treasury and Accounts (Finance Deptt.) | 10 | 33,03,481=97 | -- | -- | -- | -- | -- | -- | -- | -- | 10 | 33,03,481=97 |
| 7. | 2029 | Land Record & Settlements | 14 | 4,67,663=49 | -- | -- | -- | -- | -- | -- | -- | -- | 14 | 4,67,663=49 |
| 8. | 2053 | Finance & General Administration | 3 | 86,919=68 | -- | -- | -- | -- | -- | -- | 1 | 1575=00 | 04 | 88,494=68 |
| 9. | 2058 | Printing and Stationery | 1 | 66,739=00 | -- | -- | -- | -- | -- | -- | -- | -- | 01 | 66,739=00 |
| 10. | 2211 | Family Welfare Department | 19 | 7,10,520=15 | -- | -- | -- | -- | -- | -- | -- | -- | 19 | 7,10,520=15 |
| s11. | 2853 | Non-ferros mining | 2 | 42,879=00 | -- | -- | 1 | 23600=00 | 1 | 3,000=00 | -- | -- | 04 | 69,479=00 |
| 12. | 2403 | Animal Husbandry Deptt. | 15 | 11,17,293=06 | 2 | 34616=00 | -- | -- | 8 | 80257=00 | 4 | 36954=00 | 29 | 12,69,120=06 |
| 13. | 2225 | Welfare of SC/ST & OBC | 50 | 28,03,530=81 | -- | -- | -- | -- | -- | -- | -- | -- | 50 | 28,03,530=81 |
| 14. | 2030 | Stamp & Registration | 1 | 95,980=00 | -- | -- | -- | -- | -- | -- | 1 | 34155=00 | 02 | 1,30,135=00 |
| 15. | 2055 | Police | 164 | 73,22,713=90 | 42 | 1185789=00 | 43 | 2588405=00 | 38 | 869610=00 | 47 | 610406=00 | 334 | 1,25,76,923=90 |

| Sl. No. | Major Head | Name of Department | Upto March 2002 | | 2002-03 | | 2003-04 | | 2004-05 | | 2005-06 | | Grand Total | |
|---------|------------------|------------------------------|-----------------|--------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|--------------------|
| | | | No. of cases | Amount | No. of cases | Amount | No. of cases | Amount | No. of cases | Amount | No. of cases | Amount | No. of cases | Total Amount |
| 16. | 2041 | Transport | 1 | 5,63,756=00 | -- | -- | -- | -- | -- | -- | -- | -- | 01 | 5,63,756=00 |
| 17. | 2235 | Panchayat and Social Welfare | 6 | 1,55,254=15 | -- | -- | -- | -- | 1 | 159412=00 | -- | -- | 07 | 3,14,666=15 |
| 18. | 2235 | Women and Child Welfare | 8 | 3,20,521=00 | -- | -- | -- | -- | 1 | 131102=00 | -- | -- | 09 | 4,51,623=00 |
| 19. | 2235 | Rehabilitation Department | 4 | 27,960=49 | -- | -- | -- | -- | -- | -- | -- | -- | 04 | 27,960=49 |
| 20. | 2401 | Agriculture Deptt. | 17 | 6,01,154= 10 | 1 | 4292=00 | 3 | 266878=00 | 4 | -- | 3 | 793900=00 | 28 | 18,57,064=10 |
| 21. | 2402 | Agriculture Deptt. | 6 | 91,325=25 | 1 | 90,000=00 | 1 | 3500=00 | -- | -- | 1 | 40487=00 | 09 | 2,25,312=25 |
| 22. | 2851 | Gramodyog | 3 | 2,82,287=40 | -- | -- | 1 | 5000=00 | -- | -- | -- | -- | 04 | 2,87,287=40 |
| 23. | 2230 | Labour | 5 | 7,17,427=00 | 1 | 13,000=00 | 1 | 43905=00 | 3 | -- | 1 | 4800=00 | 11 | 7,95,784=00 |
| 24. | 2039 | State Excise | 10 | 4,71,674=72 | 2 | 8629=00 | -- | -- | -- | -- | -- | -- | 12 | 4,80,303=72 |
| 25. | 2408 | Food & Civil Supply | 1 | 52,357=35 | -- | -- | -- | -- | 1 | -- | -- | -- | 02 | 53,457=35 |
| 26. | 2425 | Co-operative | 2 | 1,11,774=00 | -- | -- | -- | -- | -- | -- | -- | -- | 02 | 1,11,774=00 |
| 27. | 2202 | School Education Deptt. | 107 | 41,35,211=74 | 9 | 746603=00 | 3 | 465414=00 | -- | -- | 10 | 1741981=00 | 129 | 70,89,209=74 |
| 28. | 2202 | Higher Education Deptt. | 10 | 9,51,021=60 | 1 | 6430=00 | -- | -- | 1 | 3545=00 | 6 | 171325=00 | 18 | 11,32,321=60 |
| 29. | 2203 | Technical Education Deptt. | 3 | 2,23,651=00 | -- | -- | 2 | 661464=00 | 2 | 95531=00 | 3 | 196753=00 | 10 | 11,77,399=00 |
| 30. | 2205 | Art & Culture Deptt. | 1 | 13,12,117=70 | -- | -- | -- | -- | 1 | 25000=00 | -- | -- | 02 | 13,37,117=70 |
| 31 | 2501, 2505, 2515 | Rural Development Department | 9 | 4,92,180=44 | 1 | 1,33,000=00 | -- | -- | -- | -- | -- | -- | 10 | 6,25,180=44 |
| 32 | 2217 | Urban Development Department | -- | -- | -- | -- | -- | -- | 1 | 2000=00 | -- | -- | 01 | 2,000=00 |
| 33 | 2852 | Industries | -- | -- | -- | -- | -- | -- | 1 | 103000=00 | -- | -- | 01 | 1,03,000=00 |
| | | Total | 546 | 41359932=65 | 60 | 2222359=00 | 55 | 4058166=00 | 63 | 1681049=00 | 77 | 3632336=00 | 801 | 52953842=65 |

Appendix 1.10

(Reference: paragraph 1.6.9, page 18)

Write off of losses, etc.

| Sl. No. | Major Head | Department | Number of cases | Amount (in Rupees) |
|---------|------------|------------------------------------|-----------------|---------------------|
| 1. | 2029 | Land Records & Settlements | 1 | 113071=80 |
| 2. | 2210 | Medical & Public Health | 71 | 2578890=49 |
| 3. | 2053 | Finance and General Administration | 5 | 260797=26 |
| 4. | 2202 | School Education | 2 | 24800=00 |
| 5. | 2501 | Rural Development | 1 | 7031=00 |
| | | TOTAL | 80 | 29,84,590=55 |

Appendix 1.11

(Reference paragraph 1.7 page 18)

TIME-SERIES DATA ON STATE GOVERNMENT FINANCES

(Rupees in crore)

| | 2000-01 | 2001-02 | 2002-03 | 2003-04 | 2004-05 | 2005-06 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| 1. Revenue Receipts | 12839 | 11211 | 13391 | 14289 | 19743 | 20597 |
| (i) Tax Revenue | 5640(44) | 4679(42) | 6165(46) | 6789(48) | 7773(39) | 9115(44) |
| Taxes on Sales, Trade, etc. | 2766(49) | 2361(50) | 2906(47) | 3293(49) | 3913(51) | 4508(50) |
| State Excise | 975(17) | 705(15) | 890(15) | 1086(16) | 1193(15) | 1370(15) |
| Stamps and Registration fees | 477(8) | 445(10) | 535(9) | 614(9) | 789(10) | 1009(11) |
| Taxes on Vehicles | 406(7) | 393(8) | 429(7) | 455(6) | 489(6) | 556(6) |
| Other Taxes | 1016(19) | 775(17) | 1405(22) | 1341(20) | 1389(18) | 1672(18) |
| (ii) Non Tax Revenue | 1724(13) | 1602(14) | 1635(12) | 1480(10) | 4462(23) | 2208(11) |
| (iii) State's share in Union taxes and duties | 3955(31) | 3439(31) | 3729(28) | 4247(30) | 5077(26) | 6341(31) |
| (iv) Grants-in-aid from GOI | 1520(12) | 1491(13) | 1862(14) | 1773(12) | 2431(12) | 2933(14) |
| 2. Misc. Capital Receipts | -- | -- | -- | -- | -- | -- |
| 3. Total revenue and Non debt capital receipts (1+2) | 12839 | 11211 | 13391 | 14289 | 19743 | 20597 |
| 4. Recovery of Loans and Advances | 13 | 1588 | 43 | 36 | 53 | 2852 |
| 5. Public Debt Receipts | 3101 | 3281 | 4949 | 9938 | 8849 | 5161 |
| Internal Debt (Excluding Ways & Means Advances and Overdraft) | 1876(61) | 1830(56) | 3169(64) | 7949(80) | 6968(79) | 4867(94) |
| Loans and Advances from Government of India ^S | 994(32) | 1451(44) | 1780(36) | 1722(17) | 1881(21) | 294(6) |
| Net Transactions under Ways and means advances and overdraft | 231(7) | -- | -- | 267(3) | -- | -- |
| 6. Total receipts in the Consolidated fund (3+4+5) | 15953 | 16080 | 18383 | 24263 | 28645 | 28610 |
| 7. Contingency Fund receipts | 7 | -- | -- | -- | 1 | -- |
| 8. Public Account receipts | 16520 | 15013 | 20120 | 22285 | 24790 | 29038 |
| 9. Total receipts of the Government (6+7+8) | 32480 | 31093 | 38503 | 46548 | 53436 | 57648 |
| 10. Revenue expenditure | 14985(91) | 14369(87) | 14560(83) | 18765(87) | 18026(69) | 20563(73) |
| Plan | 2683(18) | 2516(18) | 3520(24) | 2816(15) | 3165(18) | 4212(20) |
| Non-Plan | 12302(82) | 11853(82) | 11040(76) | 15949(85) | 14861(82) | 16351(80) |
| General Services (including interest, payments) | 5323(36) | 5049(35) | 5445(37) | 6574(35) | 7468(41) | 7593(37) |
| Social Services | 5836(39) | 4583(32) | 5284(36) | 5322(28) | 5672(32) | 6658(32) |
| Economic Services | 3298(22) | 4364(30) | 3425(24) | 6278(34) | 3969(22) | 5195(25) |
| Grants-in-aid and contributions | 528(3) | 373(3) | 406(3) | 591(3) | 917(5) | 1117(6) |
| 11. Capital Expenditure | 1110(7) | 1471(9) | 2455(14) | 2679 (12) | 4951(19) | 6623(24) |
| Plan | 1105(100) | 1466(100) | 2449(100) | 2673(100) | 3568(72) | 3700(56) |
| Non-Plan | 05 | 05 | 6 | 6 | 1383(28) | 2923(44) |
| General Services | 16(2) | 22(1) | 36 (1) | 36(1) | 146(3) | 121(2) |
| Social Services | 136(12) | 172(12) | 536(22) | 535(20) | 432(9) | 635(10) |
| Economic Services | 958(86) | 1277(87) | 1883(77) | 2108(79) | 4373(88) | 5867(88) |

-contd..

^S Includes ways and means advances from GOI.

Appendix 1.11 (continued)

(Rupees in crore)

| | 2000-01 | 2001-02 | 2002-03 | 2003-04 | 2004-05 | 2005-06 |
|--|---------------|-----------------|-----------------|----------------------------|---------------------------|---------------------------|
| 12. Disbursement of Loans and Advances | 296(2) | 599(4) | 481 (3) | 204(1) | 3311(12) | 834 (3) |
| 12A Inter-State settlement | -- | 5- | - | -- | -- | -- |
| 13. Total expenditure (10+11+12) | 16391 | 16444 | 17496 | 21648 | 26288 | 28020 |
| 14. Repayment of Public Debt | 818 | 522 | 1494 | 2275 | 3391 | 954 |
| Internal Debt (excluding Ways & Means Advances and Overdraft) | 123 | 150 | 153 | 278 | 1147 | 539 |
| Net transactions under Ways and Means Advances and Overdraft | 294 | -- | - | -- | 267 | -- |
| Loans and Advances from Government of India ^s | 401 | 372 | 1341 | 1997 | 1977 | 415 |
| 15. Appropriation to Contingency Fund | -- | -- | - | -- | -- | -- |
| 16. Total disbursement out of Consolidated Fund (13+14+15) | 17209 | 16966 | 18990 | 23923 | 29679 | 28974 |
| 17. Contingency Fund disbursements | -- | -- | - | -- | -- | 8 |
| 18. Public Account disbursements | 15836 | 13569 | 19935 | 22439 | 23591 | 28096 |
| 19. Total disbursements by the Government (16+17+18) | 33045 | 30535 | 38925 | 46362 | 53270 | 57078 |
| 20. Revenue Deficit /Surplus (+) | 2146 | 3158 | 1169 | 4476 | (+)1717♥ | (+) 34* ♥ |
| 21. Fiscal Deficit (3+4-13) | 3539 | 3645 | 4062 | 7323 | 6492 | 4571 |
| 22. Primary Deficit (21-23) | 1128 | 1391 | 1560 | 4117 | 2831 | 1149 |
| Part D. Other data | | | | | | |
| 23. Interest payments (included in revenue expenditure) | 2411 | 2254 | 2502 | 3206 | 3661 | 3422 |
| 24. Arrears of Revenue (percentage of Tax & non-Tax Revenue receipts) | 347(5) | 204(3) | 839 (11) | 758^s (9) | 34 (0.28) | 986 (8.71) |
| 25. Financial assistance to local bodies etc. | 813 | 2304 | 525 | 3324 | 1143 | 2081 |
| 26. Ways and Means Advances/Overdraft availed (days) | 165/47 | 117/172 | 103/176 | 200/60 | 127/00 | -- |
| 27. Interest on WMA/Overdraft | 8/3 | 11/5 | 11/7 | 13/4 | 4/00 | -- |
| 28. Gross State Domestic Product (GSDP) | 88445 | 81286(Q) | 83011(Q) | 101027_Q | 107926^A | 109055^A |
| 29. Outstanding debt (year-end) | 22548 | 26487 | 30340 | 37525 | 44235 | 49173 |
| 30. Outstanding guarantees (year-end) | 467 | 472 | 585 | 974 | 2016 | 613 |
| 31. Maximum amount guaranteed (year- end) | 9673 | 9701 | 11572 | 12131 | 12507 | 12637 |
| 32. Number of incomplete projects | 185 | 180 | 301 | 453 | 436 | NA |
| 33. Capital blocked in incomplete projects | 4983 | 5589 | 6459 | 7447 | 9031 | NA |

(Q) Quick estimates for the successor State of Madhya Pradesh.

(S) Revenue figure of some principal heads of revenue

^A Advance estimates

♥ Figure pertains to Revenue Surplus

* Actual Revenue surplus is 33.32 crore. Revenue Surplus is understated by Rs.814.78 crore due to conversion of investment under rural electrification Corporation into grant by State Government.

Appendix 1.12

(Reference: Paragraph 1.7.2 Page 18)

Financial position of Statutory Corporations/Government Companies as on 31.07.2006 running in loss for the latest year for which accounts were finalised

| Sl.No | Name of the Companies/ Corporations | Years up to which accounts furnished. | Amount invested(paid-up-capital)at the end of the year | | | | Accumulated loss(-) at the end of 31 March of the year | Remarks. |
|-------|---|---|--|---------|--------|---------|---|----------|
| | | | State | Central | Others | Total | | |
| | | | (Rs.in lakh) | | | | | |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| A | Companies | | | | | | | |
| 1. | M.P.State Agro Industries Development Corporation Limited, Bhopal | 2003-04 | 209.50 | 120.00 | - | 329.50 | 256.21 | |
| 2. | M.P.Audyogik Kendra Vikas Nigam (Rewa) Ltd.,Rewa | 2005-06 | -- | -- | 80.00 | 80.00 | 45.69 | |
| 3. | M.P.State Industrial Development Corporation Limited, Bhopal | 2003-04 | 8109.18 | -- | - | 8109.18 | 64867.91 | |
| 4. | M.P.State Electronic Development Corporation Limited, Bhopal | 2004-05 | 2191.25 | -- | -- | 2191.25 | 134.81 | |
| 5. | M.P.Pichhara Varg तथा Alpsankhyak Vitta Aivam Vikas Nigam, Bhopal | 1998-99 | 674.85 | -- | -- | 674.85 | 7.21 | |
| 6. | M.P.Tourism Development Corporation Limited, Bhopal | 2003-04 | 2497.29 | -- | -- | 2497.29 | 1255.63 | |
| 7. | M.P.Urja Vikas Nigam Limited, Bhopal | 2004-05 | 68.92 | -- | -- | 68.92 | 263.91 | |

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
|----------|---|---------|-----------------|----------------|---------------------------------------|-----------------|------------------|----|
| B | Defunct Companies | | | | | | | |
| 1. | M.P.Lift irrigation Corporation Limited, Bhopal | 1992-93 | 592.29 | -- | -- | 592.29 | 629.73 | |
| 2. | Optel Telecommunication Limited, Bhopal | 2004-05 | -- | -- | 1500 896.71(Private share holders) | 2396.71 | 11238.95 | |
| 3. | M.P. State Industries Corporation Limited, Bhopal | 2002-03 | 1511.67 | -- | -- | 1511.67 | 4883.39 | |
| 4. | M.P.State Textiles Corporation Limited, Bhopal | 2003-04 | 685.95 | -- | -- | 685.95 | 10021.06 | |
| 5. | M.P.Rajya Setu Nirman Nigam Limited,Bhopal | 1989-90 | 500 | -- | -- | 500.00 | 205.04 | |
| C | 619(B) Companies | | | | | | | |
| 1. | M.P.Vidyut Yantra Nigam Limited,Bhopal | 1989-90 | 126.00 | 24.00 | -- | 150.00 | 378.00 | |
| D | Statutory Corporations | | | | | | | |
| 1. | M.P State Electricity Board | 2004-05 | 16961.71 | -- | -- | 16961.71 | 94924.74 | |
| 2. | M.P.Road Transport Corporation | 2004-05 | 14140.34 | 4096.38 | -- | 18236.72 | 78123.71 | |
| 3. | M.P.Financial Corporation | 2005-06 | 6253.91 | -- | 2554.45 | 8808.36 | 22707.59 | |
| | Total | | 54027.86 | 4240.38 | 5031.16 | 63794.40 | 289943.58 | |

Appendix 2.1

(Reference : paragraph 2.3.1, page 33)

Cases where entire budget provision under Central schemes remained unutilized

(Rupees in crore)

| Sl. No. | Number and name of grant | Head of account | Budget provision not utilized |
|---------|---|--|-------------------------------|
| (1) | (2) | (3) | (4) |
| | A-- Centrally Sponsored Schemes | | |
| 1 | 12- Energy | 4801-06-190-0701-6869-Rajiv Gandhi Rural Electrification Scheme | 32.40 |
| 2 | 13- Agriculture | 2401-119-0701-1580-Macro Management Scheme | 7.24 |
| 3 | 17- Co-operation | 2425-800-0701-6312-Macro Management of Agriculture Supplementation | 9.86 |
| 4 | 17- Co-operation | 6425-107-0701-6312--Macro Management of Agriculture Supplementation | 2.17 |
| 5 | 21- Housing and Environment | 2217-02-800-0701-6917-Construction of Rani Talab at Rewa and Sagar Talab | 1.29 |
| 6 | 40- Expenditure pertaining to Water Resources Department-Command Area Development | 4705-202-0701-6852-Correction of System Deficiency | 1.00 |
| 6 | 40- Expenditure pertaining to Water Resources Department-Command Area Development | 4705-203-0701-6852- Correction of System Deficiency | 1.82 |
| 7 | 41- Tribal Areas Sub-plan | 14-Agriculture Department-2401-796-119-0702-1580-Macro Management Scheme | 1.62 |
| 8 | 41- Tribal Areas Sub-plan | 50-Women and Child Development Department-2236-02-796-101-0702-414-Special Nutrition Programme in Tribal Areas | 15.58 |
| 9 | 45- Minor Irrigation Works | 4702-101-0701-3803-Minor and Micro minor Irrigation Scheme | 12.42 |
| 10 | 64-Special Component Plan for Scheduled Castes | 50-Women and Child Development Department-2236-02-789-101-0703-2179- Special Nutrition Programme for Urban Slums | 24.00 |
| 11 | 64- Special Component Plan for Scheduled Castes | 55- Scheduled Caste Welfare Department-4225-01-789-277-0703-5220-College Hostels | 1.72 |
| | | Total-A | 111.12 |
| | B- Central Sector Schemes. | | |
| 12 | 11- Commerce and Industry | 4875-60-800-0801-705-Development and Construction Work in Industrial Area Institutes | 2.70 |
| 13 | 13- Agriculture | 2401-119-0801-6893-State Horticulture Mission | 40.50 |
| 14 | 19- Public Health and Family Welfare | 2210-06-800-0801-1801-Cost of Material and equipments under T.C.A. Programme | 10.17 |
| 15 | 19- Public Health and Family Welfare | 2211-800-0801-2498- Supply of Conventional Contraceptives | 10.00 |

| | | | |
|----|---|---|---------------|
| 16 | 19- Public Health and Family Welfare | 2211-800-0801-6106- Universal Immunisation | 15.00 |
| 17 | 41- Tribal Areas Sub-plan | 14-Agriculture Department- 2401-796-119-0802-6893-State Horticulture Mission | 2.17 |
| 18 | 55- Women and Child Development | 2236-02-101-0801-8743-Pradhan Mantri Gramoday yojana | 60.00 |
| 19 | 55- Women and Child Development | 4235-02-102-0801-5357-Construction of C.D.P.O. Office cum Godown (Externally Aided) | 6.28 |
| 20 | 64- Special Component Plan for Scheduled Castes | 14-Agriculture Department- 2401-789-119-0803-6893-State Horticulture Mission | 7.33 |
| 21 | 66- Welfare of Backward Classes | 2225-03-277-0801-2676-Post Metric Scholarship | 2.00 |
| | | Total - (B) | 156.15 |
| | C Corporation Sponsored Scheme | | |
| 22 | 21-Housing and Environment | 6217-02-001-0900-5244-Assistance by Ministry of under counter Magnet Scheme | 32.00 |
| | | Total - (C) | 32.00 |
| | | Grand Total (A+B+C) | 299.27 |

Appendix 2.2

(Reference : paragraph 2.3.1, page 33)

Cases involving substantial excesses under the schemes

(Rupees in crore)

| Sl. No. | Number and name of Grant/ appropriation | Name of scheme | Amount of excess | Percentage of excess |
|---------|---|--|------------------|----------------------|
| 1 | 2 | 3 | 4 | 5 |
| | A-Revenue Voted | | | |
| 1 | 07- Commercial Tax | 2030-02-102-2455-Expenses on sale of Non judicial Stamps | 6.14 | 102.3 |
| 2 | 19- Public Health and Family Welfare | 2210-01-110-748-Dispensaries | 11.70 | 166.4 |
| 3 | 19- Public Health and Family Welfare | 2210-06-101-859-Leprosy Disease Control Programme | 9.95 | 122.8 |
| 4 | 41- Tribal Areas Sub-plan | 25-Tribal Welfare Department-2225-02-796-277-0102-8832-Strengthening of Ashrams/Hostels | 16.08 | 268 |
| 5 | 58- Expenditure on relief on Account of Natural Calamities and Scarcity | 2245-01-101-7102-Implementation of Relief Works through Tehsildars | 22.25 | 818 |
| 6 | 67- Public Works-Building | 2059-80-799-1051-Stock | 12.09 | 151.1 |
| 7 | 67- Public Works-Building | 2216-80-001-2300-Direction and Administration | 5.53 | 55334 |
| 8 | 95- Other Expenditure pertaining to School Education Department (excluding Primary Education) | 2202-02-109-6866-Maintenance of High School and Higher Secondary Schools Buildings | 16.47 | 549 |
| | | Total-(A) | 100.21 | |
| | B-Revenue- Charged | | | |
| 9 | -Interest Payments and Servicing of Debt | 2049-01-101-6767-5.85% Madhya Pradesh State Development Loan 2015 | 46.80 | 363.6 |
| 10 | -Interest Paymenst and Servicing of Debt | 2049-01-101-8301-12.50% Madhya Pradesh State Development Loan 2004 | 5.18 | 34556 |
| 11 | -Interest Payments and Servicing of Debt | 2049-01-200-6904-Interest Payable on Loan taken from HUDCO | 42.87 | Token* Provision |
| | | Total (B) | 94.85 | |
| | (C) Capital Voted- | | | |
| 12 | 06- Finance | 6075-800-6787-Provision for settlement of guaranteed Loans | 34.78 | 347.8 |
| 13 | 41- Tribal Areas Sub-plan | 27-Narmada Valley Development Department-4701-01-796-235-0102-8905-Share of Project Paid to N.H.D.C. | 60.51 | 605100 |
| 14 | 57- Externally Aided Projects pertaining to Water Resources Department | 4701-01-211-1201-2884-Canal and Appurtenant Works | 66.25 | 245 |
| | | Total (C) | 161.54 | |
| | | Grand Total (A+B+C) | 356.60 | |

* Excess against token provision.

Appendix 2.3

(Reference: paragraph 2.3.1, page 34)

Cases involving substantial savings under the schemes

| (Rupees in crore) | | | | |
|-------------------|--|---|-------------------|-----------------------|
| Sl. No. | Number and name of Grant/ Appropriation | Name of scheme | Amount of savings | Percentage of savings |
| (1) | (2) | (3) | (4) | (5) |
| | A-Revenue- Voted | | | |
| 1 | 06- Finance | 2070-797-6856-Recovery of Loans Sanctioned to Government Servants, through Banks. | 37.44 | 93.6 |
| 2 | 06- Finance | 2070-800-0101-224-Other Expenditure | 150.00 | 100 |
| 3 | 06- Finance | 2071-01-102-9998-For successor state of Madhya Pradesh | 16.74 | 93 |
| 4 | 06- Finance | 2071-01-102-9999-For combined state of Madhya Pradesh | 31.12 | 88.9 |
| 5 | 07- Commercial Tax | 2030-01-001-0101-8808-Work related to Information Technology | 9.83 | 99.9 |
| 6 | 07- Commercial Tax | 2039-800-4034-Running of Departmental Liquor Shops | 22.44 | 90.5 |
| 7 | 08- Land Revenue and District Administration | 2029-103-0101-5045-Digitisation of Cadastral Survey Maps | 7.00 | 100 |
| 8 | 10- Forest | 2406-01-101-0101-6699-Expenditure from Forest Development Cess Fund | 8.30 | 100 |
| 9 | 13- Agriculture | 2401-119-0701-1580-Macro Management Scheme | 7.24 | 100 |
| 10 | 13- Agriculture | 2401-119-0801-6893-State Horticulture Mission | 40.50 | 100 |
| 11 | 17- Co-operation | 2425-800-0701-6312-Macro Management of Agriculture Supplementation | 9.86 | 100 |
| 12 | 19- Public Health and Family Welfare | 2210-06-101-0801-859- Leprosy Disease Control Programme | 10.73 | 99.4 |
| 13 | 19- Public Health and Family Welfare | 2210-06-800-0801-1801-Cost of Material and equipments under T.C.A .Programme | 10.17 | 100 |
| 14 | 19- Public Health and Family Welfare | 2211-105-0801-4602 Sterilisation | 23.62 | 98.4 |
| 15 | 19- Public Health and Family Welfare | 2211-800-0801-2498-Supply of Conventional Contraceptives | 10.00 | 100 |
| 16 | 19- Public Health and Family Welfare | 2211-800-0801-6106-Universal Immunisation | 15.00 | 100 |
| 17 | 19- Public Health and Family Welfare | 3606-237-0101-2498-Supply of Conventional Contraceptives | 10.00 | 100 |
| 18 | 19- Public Health and Family Welfare | 3606-237-0101-4245- Malaria | 10.00 | 100 |
| 19 | 19- Public Health and Family Welfare | 3606-237-0101-6106- Universal Immunisation | 15.00 | 100 |

| | | | | |
|----|--|--|--------|------|
| 20 | 20- Public Health Engineering | 2215-01-799-001-Stock | 6.43 | 80.4 |
| 21 | 21- Housing and Environment | 2216-02-103-0101-6908- Assistance to Madhya Pradesh Housing Board for Construction of Houses for Gujrat Flood Victims | 5.00 | 100 |
| 22 | 29- Law and Legislative Affairs | 2015-105-4311-Charges for conduct of elections to Parliament | 20.12 | 95.8 |
| 23 | 29- Law and Legislative Affairs | 2015-108-9503- Issue of Photo Identity Cards to voters | 8.69 | 80.8 |
| 24 | 30- Rural Development | 2515-800-0801-7886- Transportation of Mid-day meal material | 45.66 | 97.9 |
| 25 | 39- Food, Civil Supplies and Consumer Protection | 2408-01-102-3248-Recoupment of losses to M.P.State Co-operative Marketing Federation for procurement of food grains | 6.90 | 86.3 |
| 26 | 41- Tribal Areas Sub-plan | 07- Revenue Department- 2029-796-800-0102-8850- Scheme for purchase of private land to allot the landless on lease | 9.58 | 95.8 |
| 27 | 41- Tribal Areas Sub-plan | 14-Agriculture Department- 2401-796-110-0102-8792- National Agriculture Insurance Scheme | 8.00 | 86.8 |
| 28 | 41- Tribal Areas Sub-plan | 17-Public Health and Family Welfare Department- 2210-01-796-110-0102-7892- Medical Guarantee Scheme | 10.50 | 100 |
| 29 | 41- Tribal Areas Sub-plan | 17-Public Health and Family Welfare Department- 2210-03-796-103-0102-2779- Primary Health Centres | 14.42 | 100 |
| 30 | 41- Tribal Areas Sub-plan | 25-Tribal Welfare Department- 2225-02-796-800-0102-8849- Lump-sum provision for Scheduled Tribe Areas Schemes | 18.12 | 90.6 |
| 31 | 41- Tribal Areas Sub-plan | 50-Women and Child Development Department- 2236-02-796-101-0702-414- Special Nutrition Programme in Tribal Areas | 15.58 | 100 |
| 32 | 48- Narmada Valley Development | 2801-01-001-0101-6818-Sardar Sarovar Project-Sales, operation and maintenance expenditure to M P Electricity Board | 15.00 | 100 |
| 33 | 48- Narmada Valley Development | 2801-80-800-6811-Generation of electricity by Indira Sagar Project - Sale of electricity of M.P. State (N.V.D.A.) to Electricity Board | 516.66 | 100 |
| 34 | 55- Women and Child Development | 2236-02-101-0801-8743- Pradhan Mantri Gramodaya Yojna | 60.00 | 100 |

| | | | | |
|----|--|---|----------------|------|
| 35 | 58- Expenditure on relief on Account of Natural Calamities and Scarcity. | 2215-01-102-4379-Drinking Water Supply in problem Villages | 5.00 | 100 |
| 36 | 58- Expenditure on relief on Account of Natural Calamities and Scarcity. | 2245-01-102-2661-Drinking Water Supply | 40.13 | 80.3 |
| 37 | 64- Special Component Plan for Scheduled Castes | 07-Revenue Department- 2029-789-800-0103-8850- Scheme for purchase of Private land for allotment to the landless on lease | 9.70 | 97.0 |
| 38 | 64- Special Component Plan for Scheduled Castes | 14-Agriculture Department- 2401-789-119-0803-6893-State Horticulture Mission | 7.33 | 100 |
| 39 | 64- Special Component Plan for Scheduled Castes | 17-Public Health and Family Welfare Department- 2210-01-789-110-0103-7892-Medical Guarantee Scheme | 7.34 | 100 |
| 40 | 64- Special Component Plan for Scheduled Castes | 17-Public Health and Family Welfare Department- 2210-03-789-103-0103-1228-Rural Health Centres and Dispensaries | 5.25 | 100 |
| 41 | 64- Special Component Plan for Scheduled Castes | 17-Public Health and Family Welfare Department- 2210-03-789-103-0103-2779-Primary Health Centres | 5.00 | 100 |
| 42 | 64- Special Component Plan for Scheduled Castes | 17-Public Health and Family Welfare Department- 2210-03-789-103-0103-6159-Establishment of Community Health Centres | 5.49 | 100 |
| 43 | 64- Special Component Plan for Scheduled Castes | 20-School Education Department- 2202-01-789-101-0703-7420-Continual Education Programme | 5.90 | 93.9 |
| 44 | 64- Special Component Plan for Scheduled Castes | 50-Women and Child Development Department- 2236-02-789-101-0703-2179-Special Nutrition Programme for Urban Slums | 24.00 | 100 |
| 45 | 82- Financial assistance to Tribal Area Sub-Plan- Three Tier Panchayati Raj Institutions | 58-Rural Development Department- 2216-03-796-102-0102-8743-Pradhan Mantri Gramoday Yojna | 6.54 | 100 |
| | | Total (A) | 1327.33 | |
| | B- Revenue Charged | | | |
| 46 | -- Interest Payments and Servicing of Debt | 2049-01-101-7887-5.85% Madhya Pradesh State Development Loan- 2017 | 46.80 | 100 |
| 47 | -- Interest Payments and Servicing of Debt | 2049-01-200-3087-Interest on Loans from the Life Insurance Corporation of India | 59.94 | 93.7 |
| 48 | -- Interest Payments and Servicing of Debt | 2049-01-200-3089-Interest on Ways and Means advances to meet short fall in cash balance received from the Reserve Bank of India | 20.00 | 100 |

| | | | | |
|----|---|---|--------------|--------|
| 49 | -- Interest Payments and Servicing of Debt | 2049-01-200-6848-Interest on P.D. Accounts of Corporation/ Board | 10.00 | 100 |
| 50 | -- Interest Payments and Servicing of Debt | 2049-03-104-4033-Interest on Departmental Provident funds | 16.09 | 91.9 |
| 51 | -- Interest Payments and Servicing of Debt | 2049-03-104-807- Interest on Workmen's Contributory Provident funds | 5.67 | 88.7 |
| | | Total - (B) | 158.5 | |
| | C-Capital- Voted | | | |
| 52 | 01- General Administration | 4059-01-051-0101-6925- Construction of proposed Madhyanchal Bhawan in New Delhi | 6.00 | 100 |
| 53 | 06 Finance | 6075-800-6788-Provision for settlement of S.L.R. Bonds Issued by Government Undertakings and Subordinate Institutions | 5.00 | 100 |
| 54 | 12- Energy | 4801-06-190-0701-6869-Rajiv Gandhi Rural Electrification Scheme | 32.40 | 100 |
| 55 | 12- Energy | 6801-800-0101-6454-Rural Electrification Programme (M.N.P) | 8.00 | 100 |
| 56 | 12- Energy | 6801-800-0101-8743-Pradhan Mantri Gramodaya Yojna | 10.50 | 100 |
| 57 | 17- Co-operation | 4425-107-0101-2753-Investment in Share Capital of Primary Agriculture Credit/Farmer Service/Large Scale Multipurpose Co-operative Societies | 9.97 | 373.4* |
| 58 | 21- Housing and Environment | 6217-02-001-0900-5244- Assistance by Ministry of Urban Development under Counter Magnet Scheme | 32.00 | 100 |
| 59 | 22- Urban Administration and Development - Urban Bodies | 4217-04-052-1201-7905- Development of Basic Facilities in four Municipal Corporations | 30.00 | 100 |
| 60 | 23- Water Resources | 4701-03-800-0101-2304-Direction and Administration | 22.06 | 100 |
| 61 | 24- Public Works- Roads and Bridges | 5054-03-101-0101-4149- Construction of Major Bridges | 8.61 | 86.1 |
| 62 | 24- Public Works- Roads and Bridges | 5054-03-337-0101-4090-Special Repairs | 10.30 | 100 |
| 63 | 24- Public Works- Roads and Bridges | 5054-04-337-0101-4090- Special Repairs | 23.09 | 100 |
| 64 | 24- Public Works- Roads and Bridges | 5054-04-800-0101-7087- Upgradation, Bitumenisation and Renovation | 25.00 | 100 |
| 65 | 24- Public Works- Roads and Bridges | 5054-80-800-0101-6841- Construction of Roads through Madhya Pradesh Road Development Corporation | 6.00 | 100 |

* Due to minus expenditure.

| | | | | |
|----|--|--|--------|------|
| 66 | 41- Tribal Areas Sub-plan | 25-Tribal Welfare Department-4225-02-794-102-0602-5211-Local Development Programme in Integrated Tribal Development Projects | 9.26 | 91.8 |
| 67 | 41- Tribal Areas Sub-plan | 25-Tribal Welfare Department-4225-02-796-277-0102-6859-Construction of buildings for Educational Institutes (NABARD) | 8.23 | 100 |
| 68 | 41- Tribal Areas Sub-plan | 27-Narmada Valley Development Department-4701-01-796-235-0102-9091-Omkareshwar Project | 116.13 | 96.3 |
| 69 | 41- Tribal Areas Sub-plan | 27-Narmada Valley Development Department-4701-01-796-800-0102-5091-Lower Goi Project | 8.13 | 87.0 |
| 70 | 42- Public Works relating to Tribal Areas Sub-Plan- Roads and Bridges | 19- Public Works Department-5054-03-796-101-0102-4149-Major Construction works | 5.12 | 94.3 |
| 71 | 42- Public Works relating to Tribal Areas Sub-Plan- Roads and Bridges | 19- Public Works Department-5054-04-796-800-0102-7081-Renovation, Upgradation and Bitumenisation of State Highways/Main District Roads | 10.00 | 100 |
| 72 | 45- Minor Irrigation Works | 4702-101-0701-3803-Minor and Micro minor Irrigation Schemes | 12.42 | 100 |
| 73 | 45- Minor Irrigation Works | 4702-800-0101-2304-Direction and Administration | 19.25 | 100 |
| 74 | 48- Narmada Valley Development | 4701-80-800-0101-6399-Indira Sagar Project Unit-1 | 8.28 | 100 |
| 75 | 55- Women and Child Development | 4235-02-102-0701-5360-Construction of Buildings for Anganwadi Centers (Externally Aided) | 17.16 | 95.0 |
| 76 | 55- Women and Child Development | 4235-02-102-0801-5357-Construction of C.D.P.O. Office cum Godowns (Externally Aided) | 6.28 | 100 |
| 77 | 57- Externally Aided Projects pertaining to Water Resources Department | 4701-01-253-1201-6825-Service Providing Irrigation and Water Drainage Institutes- Water Resources Department | 12.35 | 96.1 |
| 78 | 57- Externally Aided Projects pertaining to Water Resources Department | 4701-01-253-1201-6826-Improvement in Productivity of Pre constructed Irrigation Schemes of 5-Basins -Agriculture Department | 6.25 | 98.2 |
| 79 | 57- Externally Aided Projects pertaining to Water Resources Department | 4701-01-253-1201-6831-Improvement in Productivity of Pre Constructed Irrigation Scheme of 5-Basins- Water Resources Department | 80.83 | 90.1 |

| | | | | |
|----|--|--|----------------|------|
| 80 | 64- Special Component Plan for Scheduled Castes | 19-Public Works Department-5054-04-789-800-0103-7081-Renewal, Upgradation and Bitumenisation of State Highways/Main District Roads | 5.00 | 100 |
| 81 | 67- Public Works- Building | 4059-01-051-0101-7094-Construction Work under the Scheme of Jail Improvements | 28.04 | 100 |
| 82 | 75- NABARD Aided Projects pertaining to Water Resources Department | 4702-101-0101-2304 Direction and Administration | 9.14 | 100 |
| 83 | 76- NABARD and Externally Aided Projects pertaining to Public Works Department | 5054-04-800-0101-6657-Bitumenisation of district W.B.M. Roads under Nabard Loan Assistance | 12.75 | 100 |
| 84 | 78- NABARD Aided Projects pertaining to Narmada Valley Development | 4801-01-203-0101-6401-Indira Sagar Canal Bed Power House | 24.93 | 99.7 |
| | | Total (C) | 628.48 | |
| | D-Capital- Charged | | | |
| 85 | -Public Debt- | 6003-110-637-Ways and Means Advances | 5000.00 | 100 |
| 86 | -Public Debt- | 6003-110-779-Advance to meet shortfall | 2500.00 | 100 |
| | | Total (D) | 7500.00 | |
| | | Grand Total (A+B+C+D) | 9614.31 | |

Appendix 2.4

(Reference : Paragraph 2.3.2, page 34)

Cases of persistent savings

(Rupees in crore)

| Sl. No. | Number and name of Grant/Appropriation | Amount of saving (percentage of saving in brackets) | | |
|---------|--|---|---------------|---------------|
| | | 2003-04 | 2004-05 | 2005-06 |
| (1) | (2) | (3) | (4) | (5) |
| | A-Revenue Voted | | | |
| 1. | 01- General Administration | 18.38 (21.8) | 28.52 (23.2) | 23.52 (23.7) |
| 2 | 17- Co-operation | 16.90 (34.3) | 10.74 (23.1) | 18.79 (35.2) |
| 3 | 21- Housing and Environment | 22.13 (42.5) | 11.63 (26.3) | 10.60 (22.7) |
| 4 | 25- Mineral Resources | 2.80 (29) | 2.59 (24.9) | 2.88 (26.2) |
| 5 | 29- Law and Legislative Affairs | 60.11 (32.3) | 79.24 (35.5) | 63.50 (33.5) |
| 6 | 48- Narmada Valley Development | 3.97 (43.1) | 7.03(63.7) | 538.57 (99.6) |
| 7 | 51- Religious Trusts and Endowments | 2.10 (20.8) | 2.08 (21.2) | 2.38 (23.2) |
| 8 | 55- Women and Child Development | 89.74 (27.9) | 102.36 (30.7) | 140.50 (37.2) |
| 9 | 64- Special Component Plan for Scheduled Castes | 118.07 (29.4) | 82.96 (22.6) | 135.30 (26.5) |
| 10 | 71- Biodiversity and Biotechnology | 4.61 (92.2) | 1.39 (63.2) | 3.37 (69.1) |
| 11 | 74- Externally Aided Projects pertaining to Finance Department | 22.17 (100) | 5.00 (100) | 2.00 (100) |
| 12 | 93- Expenditure pertaining to Accelerated Energy Development | 28.98 (55.2) | 69.07 (93.2) | 62.39 (73.5) |
| | B- Revenue Charged | | | |
| 13 | 06- Finance | 1.51 (88.8) | 2.18 (82.3) | 2.56 (91.8) |
| | C-Capital Voted | | | |
| 14 | 07- Commercial Tax | 6.38 (62.9) | 1.23 (81.5) | 1.34 (61.2) |
| 15 | 17- Co-operation | 53.53 (48.3) | 18.30 (45.5) | 15.67 (34.3) |
| 16 | 27- School Education (Primary Education) | 14.13 (100) | 3.69 (36.7) | 7.20 (51.9) |
| 17 | 42- Public Works relating to Tribal Areas Sub-Plan- Roads and Bridges | 34.85 (36.1) | 48.75 (47.3) | 51.70 (28) |
| 18 | 45- Minor Irrigation Works | 19.61 (53.2) | 20.02 (52.4) | 24.14 (30.5) |
| 19 | 55- Women and Child Development | 14.42 (55.7) | 11.46 (46.6) | 23.74 (96) |
| 20 | 64- Special Component Plan for Scheduled Castes | 39.88 (21.3) | 83.57 (35.1) | 80.75 (26) |
| 21 | 67- Public Works-Buildings | 29.94 (54.6) | 32.14 (46.1) | 35.38 (44.7) |
| 22 | 87- Externally Aided Project pertaining to Technical Education and Training Department | 7.75 (81.6) | 3.24 (48.7) | 4.67 (46.4) |
| 23 | 93- Expenditure pertaining to Accelerated Energy Development | 28.98 (55.2) | 69.07 (93.2) | 62.39 (73.5) |

Appendix 2.5

(Reference: paragraph 2.3.5, page 35)

Cases where supplementary provision proved unnecessary

(Rupees in crore)

| Sl. No. | Number and name of grant/ appropriation | Original grant/ appropriation | Supplementary grant/ appropriation | Actual expenditure | Saving |
|---------|---|-------------------------------|------------------------------------|--------------------|--------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| | A- Revenue- Voted | | | | |
| 1. | 01- General Administration | 90.75 | 8.69 | 75.92 | 23.52 |
| 2. | 02- Other Expenditure pertaining to General Administration Department | 17.52 | 0.50 | 14.77 | 3.25 |
| 3. | 04- Other expenditure pertaining to Home Department | 10.49 | 0.27 | 9.44 | 1.32 |
| 4. | 05- Jail | 67.41 | 3.60 | 67.01 | 4.00 |
| 5. | 06- Finance | 1786.72 | 100.06 | 1713.86 | 172.92 |
| 6. | 08- Land Revenue and District Administration | 332.79 | 10.88 | 299.49 | 44.18 |
| 7. | 09- Expenditure pertaining to Revenue Department | 23.38 | 0.50 | 19.49 | 4.39 |
| 8. | 11- Commerce and Industry | 40.71 | 8.32 | 38.56 | 10.47 |
| 9. | 13- Agriculture | 298.75 | 43.44 | 230.42 | 111.77 |
| 10. | 14- Animal Husbandry | 157.19 | 9.20 | 146.89 | 19.50 |
| 11. | 16- Fisheries | 11.93 | 0.48 | 10.33 | 2.08 |
| 12. | 17- Co-operation | 49.06 | 4.37 | 34.64 | 18.79 |
| 13. | 19- Public Health and Family Welfare | 607.68 | 72.92 | 600.85 | 79.75 |
| 14. | 20- Public Health Engineering | 253.47 | 8.51 | 235.61 | 26.37 |
| 15. | 21- Housing and Environment | 37.13 | 9.60 | 36.13 | 10.60 |
| 16. | 23- Water Resources Department | 281.87 | 18.20 | 276.97 | 23.10 |
| 17. | 25- Mineral Resources | 10.35 | 0.64 | 8.11 | 2.88 |
| 18. | 28- State Legislature | 24.99 | 2.09 | 22.57 | 4.51 |
| 19. | 29- Law and Legislative Affairs | 187.10 | 2.50 | 126.09 | 63.51 |
| 20. | 31- Planning, Economics and Statistics | 25.45 | 0.67 | 18.80 | 7.32 |
| 21. | 34- Social Welfare | 27.85 | 0.28 | 25.07 | 3.06 |
| 22. | 39- Food, Civil Supplies and Consumer Protection | 65.10 | 10.30 | 57.66 | 17.74 |
| 23. | 44- Higher Education | 336.41 | 4.17 | 304.87 | 35.71 |
| 24. | 45- Minor Irrigation Works | 58.45 | 0.05 | 51.82 | 6.68 |
| 25. | 47- Technical Education and Training | 118.16 | 2.67 | 96.94 | 23.89 |
| 26. | 48- Narmada Valley Development | 540.63 | 0.04 | 2.11 | 538.56 |
| 27. | 49- Scheduled Caste Welfare | 44.43 | 0.52 | 41.64 | 3.31 |
| 28. | 55- Women and Child Development | 367.69 | 2.83 | 230.02 | 140.50 |
| 29. | 62- Panchayat | 46.97 | 0.56 | 45.15 | 2.38 |
| 30. | 64- Special Component Plan for Scheduled Castes | 445.47 | 64.46 | 374.63 | 135.30 |
| 31. | 72- Gas Tragedy Relief and Rehabilitation | 25.30 | 0.46 | 22.66 | 3.10 |

| | | | | | |
|----|---|----------------|---------------|----------------|----------------|
| 32 | 79- Medical Education Department | 186.27 | 6.34 | 181.44 | 11.17 |
| | Total (A) | 6577.47 | 398.12 | 5419.96 | 1555.63 |
| | B- Revenue- Charged | | | | |
| 33 | 01- General Administration | 6.54 | 0.68 | 6.24 | 0.98 |
| 34 | 06- Finance | 2.77 | 0.02 | 0.23 | 2.56 |
| 35 | 10- Forest | 13.29 | 1.00 | 13.19 | 1.10 |
| 36 | 13- Agriculture | 0.25 | 0.06 | 0.18 | 0.13 |
| 37 | 29- Law and Legislative Affairs | 21.48 | 1.29 | 20.40 | 2.37 |
| | Total (B) | 44.33 | 3.05 | 40.24 | 7.14 |
| | C- Capital- Voted | | | | |
| 38 | 01- General Administration | 0.10 | 6.00 | -Nil- | 6.10 |
| 39 | 07- Commercial Tax | 1.35 | 0.84 | 0.85 | 1.34 |
| 40 | 16- Fisheries | -Nil- | 4.82 | -Nil- | 4.82 |
| 41 | 19- Public Health and Family Welfare | 32.80 | 1.50 | 32.14 | 2.16 |
| 42 | 21- Housing and Environment | 51.03 | 11.01 | 29.74 | 32.30 |
| 43 | 23- Water Resources Department | 504.47 | 2.87 | 400.89 | 106.45 |
| 44 | 24- Public Works- Roads and Bridges | 417.32 | 21.00 | 383.19 | 55.13 |
| 45 | 27- School Education (Primary Education) | 12.06 | 1.82 | 6.68 | 7.20 |
| 46 | 41- Tribal Areas Sub-plan | 578.30 | 88.67 | 474.67 | 192.30 |
| 47 | 42- Public Works relating to Tribal Areas Sub-Plan- Roads and Bridges | 174.11 | 10.51 | 132.92 | 51.70 |
| 48 | 45- Minor Irrigation Works | 55.79 | 23.45 | 55.10 | 24.14 |
| 49 | 57- Externally Aided Projects pertaining to Water Resources Department | 166.74 | 3.49 | 120.54 | 49.69 |
| 50 | 58- Expenditure on relief on Account of Natural Calamities and Scarcity. | 0.66 | 15.64 | -Nil- | 16.30 |
| 51 | 64- Special Component Plan for Scheduled Castes | 284.31 | 26.43 | 229.99 | 80.75 |
| 52 | 67- Public Works – Buildings | 46.29 | 32.91 | 43.82 | 35.38 |
| 53 | 72- Gas Tragedy Relief and Rehabilitation | 3.51 | 2.00 | 2.17 | 3.34 |
| 54 | 75- NABARD Aided Projects pertaining to Water Resources Department | 169.14 | 0.40 | 123.58 | 45.96 |
| 55 | 76-NABARD and Externally Aided Projects pertaining to Public Works Department | 257.02 | 4.50 | 243.06 | 18.46 |
| 56 | 78- NABARD Aided Projects pertaining to Narmada Valley Development | 171.28 | 71.47 | 160.50 | 82.25 |
| 57 | 81- Financial assistance to Urban Bodies | 16.23 | 0.35 | 4.30 | 12.28 |
| | Total (C) | 2942.51 | 329.68 | 2444.14 | 828.05 |
| | Grand Total (A+B+C) | 9564.31 | 730.85 | 7904.34 | 2390.82 |

Appendix 2.6

(Reference: paragraph 2.3.5, page 35)

Cases where supplementary provision proved excessive

| (Rupees in crore) | | | | | |
|-------------------|---|-------------------------------|------------------------------------|--------------------|--------|
| Sl. No. | Number and name of Grant/ Appropriation | Original Grant/ Appropriation | Supplementary grant/ Appropriation | Actual Expenditure | Saving |
| (1) | (2) | (3) | (4) | (5) | (6) |
| | A- Revenue- Voted | | | | |
| 1. | 03- Police | 979.17 | 51.57 | 987.51 | 43.23 |
| 2. | 07- Commercial Tax | 368.00 | 34.81 | 378.20 | 24.61 |
| 3. | 10- Forest | 487.04 | 60.49 | 501.32 | 46.21 |
| 4. | 12- Energy | 1616.76 | 509.01 | 1929.01 | 196.76 |
| 5. | 15- Financial assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Schedule Castes | 254.49 | 63.45 | 272.67 | 45.27 |
| 6. | 18- Labour | 43.59 | 6.48 | 44.27 | 5.80 |
| 7. | 26- Culture | 17.65 | 3.84 | 19.86 | 1.63 |
| 8. | 27- School Education (Primary Education) | 1478.32 | 151.28 | 1556.65 | 72.95 |
| 9. | 30- Rural Development | 255.16 | 48.86 | 268.31 | 35.71 |
| 10. | 32- Public Relations | 42.82 | 3.09 | 43.21 | 2.70 |
| 11. | 36- Transport | 26.50 | 8.33 | 29.00 | 5.83 |
| 12. | 37- Tourism | 5.23 | 1.15 | 5.79 | 0.59 |
| 13. | 41- Tribal Areas Sub-plan | 665.33 | 163.67 | 700.50 | 128.50 |
| 14. | 43- Sports and youth Welfare | 8.48 | 2.96 | 10.00 | 1.44 |
| 15. | 52- Externally Aided Projects, pertaining to Agriculture Department | 3.58 | 1.62 | 4.68 | 0.52 |
| 16. | 53- Financial Assistance to Urban Bodies under Special Component Plan for Schedule Castes | 16.15 | 12.41 | 25.89 | 2.67 |
| 17. | 56- Rural Industries | 19.12 | 5.81 | 23.50 | 1.43 |
| 18. | 58- Expenditure on relief on Account of Natural Calamities and Scarcity | 241.71 | 295.95 | 421.81 | 115.85 |
| 19. | 59- Externally Aided Projects pertaining to Rural Development Department | 2.28 | 12.42 | 14.25 | 0.45 |
| 20. | 65- Aviation | 5.13 | 0.51 | 5.43 | 0.21 |
| 21. | 66- Welfare of Backward Classes | 86.02 | 37.69 | 119.88 | 3.83 |
| 22. | 69- Information Technology | 0.84 | 34.17 | 34.66 | 0.35 |
| 23. | 80- Financial assistance to Three Tier Panchayati Raj Institutions | 874.91 | 201.53 | 1036.03 | 40.41 |
| 24. | 81- Financial assistance to Urban Bodies | 994.63 | 119.86 | 1077.86 | 36.63 |
| 25. | 82- Financial assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub-Plan | 365.85 | 143.44 | 478.84 | 30.45 |
| 26. | 83- Financial assistance to Urban Bodies under Tribal Area Sub-Plan | 10.08 | 9.94 | 17.80 | 2.22 |

| | | | | | |
|----|--|-----------------|----------------|-----------------|----------------|
| 27 | 95- Other Expenditure pertaining to School Education Department (excluding Primary Education) | 371.22 | 26.74 | 385.46 | 12.50 |
| 28 | 96- Expenditure pertaining to Forest Department under recommendation of Twelfth Finance Commission | -Nil- | 23.00 | 19.29 | 3.71 |
| | -Total (A) | 9240.06 | 2034.08 | 10411.68 | 862.46 |
| | B-Capital- Voted | | | | |
| 29 | 08- Land Revenue and District Administration | 0.92 | 21.56 | 20.01 | 2.47 |
| 30 | 11- Commerce and Industry | 11.91 | 103.22 | 112.22 | 2.91 |
| 31 | 12- Energy | 998.82 | 3845.00 | 4726.56 | 117.26 |
| 32 | 17- Co-operation | 28.36 | 17.27 | 29.95 | 15.68 |
| 33 | 20- Public Health Engineering | 144.32 | 100.27 | 237.72 | 6.87 |
| 34 | 26- Culture | -Nil- | 1.35 | 1.20 | 0.15 |
| 35 | 37- Tourism | 21.53 | 5.20 | 25.02 | 1.71 |
| 36 | 48- Narmada Valley Development | 733.37 | 524.99 | 942.51 | 315.85 |
| 37 | 66- Welfare of Backward Classes | 2.70 | 7.20 | 4.81 | 5.09 |
| 38 | 96- Expenditure pertaining to Forest Department under recommendation of Twelfth Finance Commission | -Nil- | 4.60 | 2.48 | 2.12 |
| | Total (B) | 1941.93 | 4630.66 | 6102.48 | 470.11 |
| | Grand Total (A+B) | 11181.99 | 6664.74 | 16514.16 | 1332.57 |

Additional requirement: - Rs.16514.16 crore (-) Rs.11181.99. crore = Rs.5332.17 crore.

Appendix 2.7

(Reference: paragraph 2.3.5, page 35)

Cases where supplementary provision was insufficient

(Rupees in crore)

| Sl. No. | Number and name of Grant/ Appropriation | Original Grant/ Appropriation | Supplementary Grant/ Appropriation | Actual expenditure | Final Excess |
|---------|---|-------------------------------|------------------------------------|--------------------|--------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| | A- Revenue Voted | | | | |
| 1 | 24- Public Works- Roads and Bridges | 140.07 | 147.59 | 295.41 | 7.75 |
| 2. | 67- Public Works- Building | 202.01 | 6.04 | 208.65 | 0.60 |
| | Total (A) | 342.08 | 153.63 | 504.06 | 8.35 |
| | B-Capital- Voted | | | | |
| 3 | 06-Finance | 267.47 | 264.00 | 558.43 | 26.96 |
| | Total (B) | 267.47 | 264.00 | 558.43 | 26.96 |
| | Grand Total (A+B) | 609.55 | 417.63 | 1062.49 | 35.31 |

Appendix 2.8

(Reference: paragraph 2.3.6, page 35)

Injudicious/ Irregular/ Incorrect Re-appropriations/ Surrenders

- (a) **Some of the cases in which funds were injudiciously withdrawn by re-appropriation/ surrender, although accounts already showed excess over provision**

(Rupees in crore)

| Sl. No. | Description of Grant and Head of Account | Original plus supplementary provision | Actual expenditure | Excess before re-appropriation | Re-appropriation/ surrender | Final excess |
|---------|--|---------------------------------------|--------------------|--------------------------------|-----------------------------|--------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1 | 07- Commercial Tax- 2030-02-102-2455-Expenses on sale of Non-judicial Stamps | 6.00 | 12.14 | 6.14 | 1.64 | 7.78 |
| 2. | 07- Commercial Tax- 2039-104-4173-Purchase of Sprits | 26.00 | 33.66 | 7.66 | 1.36 | 9.02 |
| 3. | 19- Public Health and Family Welfare- 2210-03-103-0101-2777 Primary Health Centres | 76.46 | 103.32 | 26.86 | 2.04 | 28.90 |
| 4 | 23- Water Resources- 2701-80-799-0101-1051-Stock | 4.50 | 6.22 | 1.72 | 1.96 | 3.68 |
| 5 | 41- Tribal Areas Sub-plan- 50-Women and Child Development Department- 2236-02-796-101-0102-414-Special Nutrition Programme in Tribal Areas | 16.37 | 21.77 | 5.40 | 2.28 | 7.68 |
| 6 | 81- Financial assistance to Urban Bodies- 2202-01-103-0101-2669-Maintenance Grant to Local Bodies- Rural and Urban | 27.06 | 36.27 | 9.21 | 10.64 | 19.85 |

- (b) **Some of the cases, in which funds were withdrawn by re-appropriation/surrender, in excess of available saving, resulting in final excess of more than Rs.10 lakh**

(Rupees in crore)

| Sl. No. | Description of Grant and Head of Account | Original plus supplementary provision | Actual expenditure | Available saving | Re-appropriation/ surrender | Final excess |
|---------|---|---------------------------------------|--------------------|------------------|-----------------------------|--------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1 | 06- Finance- 2047-103-2696-Publicity | 32.79 | 21.07 | 11.72 | 13.90 | 2.18 |
| 2. | 06- Finance- 6075-800-6842-Loan Assistance for restoration of State Government Undertakings | 450.00 | 449.54 | 0.46 | 30.00 | 29.54 |
| 3. | 12- Energy- 2801-02-800-7023-Financial Assistance to M.P.State Electricity Board/ Succeeding Companies | 661.00 | 473.34 | 187.66 | 187.81 | 0.15 |
| 4. | 15- Financial assistance to Three Tier Panchayti Raj Institutions under Special Component Plan for Schedule Castes- 20- School Education Department- 2202-01-789-101-0103-4398-Government Primary Schools | 15.53 | 8.82 | 6.71 | 6.94 | 0.23 |

| | | | | | | |
|-----|--|--------|--------|--------|--------|-------|
| 5 | 19- Public Health and Family Welfare- 2210-01-110-7892-Medical Guarantee Scheme | 17.84 | 11.73 | 6.11 | 15.37 | 9.26 |
| 6. | 19- Public Health and Family Welfare- 2210-03-103-2779-Primary Health Centre | 19.42 | 16.34 | 3.08 | 14.51 | 11.43 |
| 7. | 19- Public Health and Family Welfare- 2211-101-0801-621-Additional Sub Health Centres | 78.70 | 62.1 | 16.38 | 17.24 | 0.86 |
| 8. | 19- Public Health and Family Welfare- 2211-105-0801-4602-Sterilisation | 24.00 | 0.1 | 23.62 | 24.00 | 0.38 |
| 9. | 19- Public Health and Family Welfare- 4210-01-110-0101-7648-Construction of Buildings for Hospitals and Dispensaries | 20.00 | 12.1 | 7.69 | 10.00 | 2.31 |
| 10. | 21- Housing and Environment- 2217-01-001-0101-6755- Renovation/Beautification of Ponds | 5.01 | 2.50 | 2.51 | 4.86 | 2.35 |
| 11. | 23- Water Resources Department - 2701-01-800-5422-Barrage Safety Works | 2.00 | 0.42 | 1.58 | 1.75 | 0.17 |
| 12. | 24- Public Works- Roads and Bridges- 5054-04-800-0101-1513-Construction of Major Roads of District | 9.15 | 7.95 | 1.20 | 3.49 | 2.29 |
| 13. | 24- Public Works- Roads and Bridges- 5054-04-800-0101-2457-Minimum Needs Programme (Including Rural Roads) | 10.00 | 3.99 | 6.01 | 6.62 | 0.61 |
| 14. | 27- School Education (Primary Education)- 2202-02-110-0101-3491-Middle Schools | 17.51 | 15.43 | 2.08 | 2.42 | 0.34 |
| 15. | 39- Food, Civil Supplies and Consumer Protection- 2408-01-001-1471-District Offices | 8.47 | 7.18 | 1.29 | 1.72 | 0.43 |
| 16. | 39- Food, Civil Supplies and Consumer Protection- 3475-106-6112-Headquarter and Divisional Offices | 5.31 | 3.66 | 1.65 | 1.84 | 0.19 |
| 17. | 41- Tribal Areas Sub-plan- 17-Public Health and Family Welfare Department- 4210-02-796-103-0102-1209- Construction of Primary Health Centres under Rural Scheme | 8.07 | 6.18 | 1.89 | 4.00 | 2.11 |
| 18. | 41- Tribal Areas Sub-plan- 25- Tribal Welfare Department- 2225-02-796-800-0802-6500-Development of Special Backward Tribes | 3.28 | 2.64 | 0.64 | 1.05 | 0.41 |
| 19 | 41- Tribal Areas Sub-plan- 25- Tribal Welfare Department- 4225-02-794-800-0602-5211-Local Development Programme in Integrated Tribal Development Projects | 13.48 | 10.15 | 3.33 | 12.61 | 9.28 |
| 20 | 41- Tribal Areas Sub-plan- 27-Narmada Valley Development Department- 4701-01-796-235-0102-9091-Omkareshwar Project | 120.59 | 4.45 | 116.14 | 119.37 | 3.23 |
| 21 | 48- Narmada Valley Development- 4801-80-800-0101-4406-Expenditure for Land acquisition and other works in submerged areas of Sardar Sarovar | 215.83 | 143.33 | 72.50 | 92.75 | 20.25 |

| | | | | | | |
|-----|--|--------|--------|-------|-------|------|
| 22 | 55- Women and Child Development- 2235-02-102-0801-5354-Integrated Service Scheme (Externally Aided Scheme) | 94.68 | 70.76 | 23.92 | 24.05 | 0.13 |
| 23. | 55- Women and Child Development- 2235-02-102-0801-5355-Training to Anganwadi Workers under Integrated Child Development Programme (Externally Aided Scheme) | 8.69 | 3.60 | 5.09 | 5.72 | 0.63 |
| 24. | 55- Women and Child Development- 2236-02-101-0101-9050-Minimum Needs Programmes Special Nutrition Programme | 72.12 | 61.83 | 10.29 | 12.20 | 1.91 |
| 25 | 58- Expenditure on relief on Account of Natural Calamities and Scarcity.- 2245-01-101-8874-Additional Provision for Drought Relief and Employment | 90.00 | 73.28 | 16.72 | 22.94 | 6.22 |
| 26 | 58- Expenditure on relief on Account of Natural Calamities and Scarcity.- 2245-02-101-747-Relief to Hailstorm Sufferers | 25.00 | 22.28 | 2.72 | 9.03 | 6.31 |
| 27 | 64- Special Component Plan for Scheduled Castes- 20-School Education Department- 2202-01-789-101-0703-7420-Continual Education Programme | 6.28 | 0.38 | 5.90 | 6.01 | 0.11 |
| 28 | 64- Special Component Plan for Scheduled Castes- 50-Women and Child Development Department- 2236-02-789-101-0103-2179- Special Nutrition Programme for Scheduled Castes in Urban Slums | 24.00 | 12.96 | 11.04 | 11.34 | 0.30 |
| 29 | 64- Special Component Plan for Scheduled Castes- 55-Scheduled Caste Wefare Department- 2225-01-789-800-0103-7560-Lumpsum provision for Special Component plan | 15.00 | 6.28 | 8.72 | 8.83 | 0.11 |
| 30 | 64- Special Component Plan for Scheduled Castes- 55-Scheduled Caste Wefare Department- 4225-01-789-800-0703-1400-Ashram and Hostel Buildings | 24.05 | 11.99 | 12.06 | 12.22 | 0.16 |
| 31 | 76- NABARD and Externally Aided Projects pertaining to Public Works Department- 5054-03-101-0101-6589-Construction of Major Bridges under NABARD Loan Assistance | 33.69 | 27.11 | 6.58 | 8.19 | 1.61 |
| 32 | 80- Financial assistance to Three Tier Panchayati Raj Institutions- 2202-01-103-0101-8403-Grant for Salary of Shiksha Karmees | 230.61 | 228.90 | 1.71 | 6.28 | 4.57 |

(c) Unnecessary augmentation of funds, despite available saving.

(Rupees in crore)

| Sl. No. | Description of Grant and Head of account | Original plus supplementary provision | Actual expenditure | Available Saving | Re-appropriation | Final Saving |
|---------|--|---------------------------------------|--------------------|------------------|------------------|--------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1 | 58- Expenditure on relief on Account of Natural Calamities and Scarcity.- 2245-02-101-2018-Cash Doles | 25.00 | 18.80 | 6.20 | 14.00 | 20.20 |
| 2 | 58- Expenditure on relief on Account of Natural Calamities and Scarcity.- 2245-80-800-8030-Assistance for Restoration of other Works | 13.29 | 3.01 | 10.28 | 45.00 | 55.28 |

(d) Funds augmented by re-appropriation, more than the amount required to cover the excess.

(Rupees in crore)

| Sl. No. | Description of Grant and Head of account | Original plus supplementary provision | Actual expenditure | Excess before re-appropriation | Re-appropriation | Final saving |
|---------|--|---------------------------------------|--------------------|--------------------------------|------------------|--------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1 | -Interest Payments and Servicing of Debts- 2049-01-200-6235-Interest on Loan from National Capital Region Planning Board | 4.85 | 5.75 | 0.90 | 3.45 | 2.55 |
| 2 | -Interest Payments and Servicing of Debts- 2049-01-200-6973-Interest Payable on Local Fund Deposits | Token | 0.86 | 0.86 | 6.00 | 5.14 |
| 3 | -Public Debt- 6003-108-3751-Loans from the National Cooperative Development Corporation | 25.00 | 43.01 | 18.01 | 20.28 | 2.27 |
| 4 | 07- Commercial Tax- 2039-001-123-Superintendence | 213.10 | 227.20 | 14.10 | 45.42 | 31.32 |
| 5 | 13- Agriculture- 2401-109-0701-6891-State Level Agriculture Extension and Training Institutes | Token | 0.95 | 0.95 | 1.11 | 0.16 |
| 6 | 19- Public Health and Family Welfare- 2210-01-001-2283-Direction and Administration | 11.20 | 13.83 | 2.63 | 4.72 | 2.09 |
| 7 | 19- Public Health and Family Welfare- 2210-01-110-1473-District Hospital | 96.57 | 134.29 | 37.72 | 41.34 | 3.62 |
| 8 | 19- Public Health and Family Welfare- 4210-02-103-0101-7871-Construction of Primary Health Centres, Sub Health Centres and Community Health Centres for basic services | 8.00 | 12.92 | 4.92 | 10.00 | 5.08 |
| 9 | 20-Public Health Engineering- 2215-01-101-545-Establishment and Maintenance of Water Works of the State | 33.58 | 35.35 | 1.77 | 2.04 | 0.27 |
| 10 | 23-Water Resources Department- 2701-01-203-2894-Barrage and Canals | 8.48 | 9.26 | 0.78 | 1.33 | 0.55 |
| 11 | 23- Water Resources Department- 4701-01-203-0101-2884-Canal and Appurtenent Works | 75.59 | 83.82 | 8.23 | 12.50 | 4.27 |
| 12 | 24- Public Works- Roads and Bridges- 5054-03-101-0101-6651-Construction of Railway Over Bridge | 1.28 | 2.27 | 0.99 | 2.00 | 1.01 |

| | | | | | | |
|----|--|-------|-------|-------|-------|------|
| 13 | 41- Tribal Areas Sub-plan- 17-Public Health and Family Welfare Department- 4210-02-796-104-0102-5056-Construction of building of Community Health/Sub Health/Primary Health Centers | Token | 1.19 | 1.19 | 4.00 | 2.81 |
| 14 | 41- Tribal Areas Sub-plan- 25-Tribal Welfare Department- 2225-02-796-277-0102-2773-Primary Schools | 33.28 | 37.80 | 4.52 | 5.47 | 0.95 |
| 15 | 41- Tribal Areas Sub-plan- 25-Tribal Welfare Department- 2225-02-796-277-0102-8832-Strengthening of Ashrams/Hostels | 6.00 | 22.08 | 16.08 | 16.48 | 0.40 |
| 16 | 41- Tribal Areas Sub-plan- 27-Narmada Valley Development Department- 4701-03-796-201-0102-5223-Man Project (NABARD) | 1.72 | 3.41 | 1.69 | 2.11 | 0.42 |
| 17 | 41- Tribal Areas Sub-plan- 27-Narmada Valley Development Department- 4701-03-796-202-0102-4647-Jobat Project (NABARD) | 16.80 | 21.61 | 4.81 | 4.97 | 0.16 |
| 18 | 44- Higher Education- 2202-03-102-0101-1565-Chitrakut Gramodaya University | 2.20 | 2.95 | 0.75 | 1.30 | 0.55 |
| 19 | 44- Higher Education- 2202-03-102-1437-Jabalpur University | 6.88 | 7.71 | 0.83 | 1.51 | 0.68 |
| 20 | 44- Higher Education- 2202-03-102-1561-Indore University | 6.95 | 7.82 | 0.87 | 1.57 | 0.70 |
| 21 | 44- Higher Education- 2202-03-102-3939-Vikram University Ujjain | 7.00 | 7.71 | 0.71 | 1.41 | 0.70 |
| 22 | 44- Higher Education- 2202-03-102-4460-Sagar University | 13.10 | 15.33 | 2.23 | 3.54 | 1.31 |
| 23 | 79- Medical Education- 2210-01-110-0101-1353-Medical Colleges and Attached Hospitals | 41.14 | 41.69 | 0.55 | 2.30 | 1.75 |
| 24 | 82- Financial assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub-Plan 25-Tribal Welfare Department- 2225-02-796-277-0102-1392-Scholarship and Stipends | 8.50 | 12.21 | 3.71 | 3.85 | 0.14 |
| 25 | 95- Other Expenditure pertaining to School Education Department (Excluding Primary Education)- 2202-02-109-6866-Maintenance of High School and Higher Secondary School Buildings | 3.00 | 19.47 | 16.47 | 17.00 | 0.53 |

Appendix 2.9

(Reference : Paragraph 2.3.7 (a), page 35)

Non-surrender of significant savings (Rs. 5 crore and above)

(Rupees in crore)

| Sl. No. | Number and name of Grant/Appropriation | Total available saving | Amount not surrendered (percentage to total saving in brackets) |
|---------|--|------------------------|---|
| (1) | (2) | (3) | (4) |
| | A - Revenue- Voted | | |
| 1. | 01- General Administration | 23.52 | 12.90 (54.9) |
| 2. | 06- Finance | 172.92 | 158.83 (91.9) |
| 3. | 07- Commercial Tax | 24.61 | 22.61 (91.9) |
| 4 | 08- Land Revenue and District Administration | 44.18 | 44.10 (99.8) |
| 5 | 10- Forest | 46.21 | 26.39 (57.1) |
| 6. | 11- Commerce and Industry | 10.47 | 10.47 (100) |
| 7. | 13- Agriculture | 111.77 | 111.77 (100) |
| 8. | 14- Animal Husbandry | 19.50 | 9.01 (46.2) |
| 9 | 15- Financial assistance to Three Tier Panchayti Raj Institutions under Special Component Plan for Schedule Castes | 45.27 | 15.18 (33.5) |
| 10 | 17- Co-operation | 18.79 | 18.79 (100) |
| 11 | 19- Public Health and Family Welfare | 79.76 | 28.73 (36) |
| 12. | 20- Public Health Engineering | 26.37 | 26.37 (100) |
| 13 | 21- Housing and Environment | 10.60 | 5.79 (54.6) |
| 14 | 23- Water Resources Department | 23.10 | 18.67 (80.8) |
| 15 | 27- School Education (Primary Education) | 72.95 | 21.95 (30.1) |
| 16. | 29- Law and Legislative Affairs | 63.50 | 25.21 (39.7) |
| 17. | 31- Planning, Economics and Statistics | 7.32 | 7.32 (100) |
| 18. | 33- Tribal Welfare | 17.37 | 13.17 (75.8) |
| 19. | 36- Transport | 5.83 | 5.83 (100) |
| 20. | 41- Tribal Areas Sub-plan | 128.50 | 54.00 (42) |
| 21 | 44- Higher Education | 35.71 | 35.71 (100) |
| 22 | 47- Technical Education and Training | 23.90 | 9.36 (39.2) |
| 23. | 58- Expenditure on relief on Account of Natural Calamities and Scarcity | 115.85 | 115.85 (100) |
| 24. | 64- Special Component Plan for Scheduled Castes | 135.30 | 40.36 (29.8) |
| 25. | 79- Medical Education Department | 11.18 | 5.40 (48.3) |
| 26. | 80- Financial assistance to Three Tier Panchayti Raj Institutions | 40.41 | 16.44 (40.7) |
| 27 | 82- Financial assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub-Plan | 30.46 | 16.88 (55.4) |
| | Total (A) | 1345.35 | 877.09 (65.2) |
| | B- Revenue- Charged | | |
| 28 | - Interest Payments and Servicing of Debt | 781.03 | 781.01 (100) |
| | Total (B) | 781.03 | 781.01 (100) |
| | C- Capital- Voted | | |
| 29 | 03- Police | 72.81 | 46.08 (63.3) |
| 30 | 17- Co-operation | 15.67 | 15.67 (100) |
| 31 | 20- Public Health Engineering | 6.87 | 6.87 (100) |
| 32 | 23- Water Resources Department | 106.45 | 62.64 (58.9) |
| 33 | 27- School Education (Primary Education) | 7.20 | 7.20 (100) |
| 34 | 36- Transport | 22.52 | 22.52 (100) |
| 35 | 41- Tribal Areas Sub-plan | 192.30 | 42.55 (22.1) |

| | | | |
|----|--|-----------------|-----------------------|
| 36 | 42- Public Works relating to Tribal Areas Sub-Plan-Roads and Bridges | 51.70 | 41.13 (79.6) |
| 37 | 45- Minor Irrigation Works | 24.14 | 21.38 (88.6) |
| 38 | 57- Externally Aided Projects pertaining to Water Resources Department | 49.70 | 47.61 (95.8) |
| 39 | 58- Expenditure on relief on Account of Natural Calamities and Scarcity. | 16.30 | 16.30 (100) |
| 40 | 64- Special Component Plan for Scheduled Castes | 80.75 | 24.77 (30.7) |
| 41 | 66- Welfare of Backward Classes | 5.09 | 5.09 (100) |
| 42 | 67- Public Works- Building | 35.38 | 35.38 (100) |
| 43 | 75- NABARD Aided Projects pertaining to Water Resources Department | 45.96 | 32.53 (70.8) |
| | Total (C) | 732.84 | 427.72 (58.4) |
| | D- Capital Charged | | |
| 44 | -Public Debt | 7577.46 | 7577.46 (100) |
| | Total (D) | 7577.46 | 7577.46 (100) |
| | Grand Total (A+B+C+D) | 10436.68 | 9663.28 (92.6) |

Appendix 2.10

(Reference: Paragraph 2.3.8 page 36)

Cases of injudicious/ unrealistic surrender

(a) Cases where amount surrendered more than available saving.

(Rupees in crore)

| Sl. No. | Number and name of Grant/Appropriation | Available Saving | Amount Surrendered |
|----------------------------|---|------------------|--------------------|
| A-Revenue Voted | | | |
| 1 | 03- Police | 43.23 | 47.75 |
| 2 | 12- Energy | 196.76 | 196.91 |
| 3 | 22- Urban Administration and Development - Urban Bodies | 4.04 | 4.06 |
| 4 | 30- Rural Development | 35.71 | 37.88 |
| 5 | 39- Food, Civil Supplies and Consumer Protection | 17.74 | 18.13 |
| 6 | 49- Scheduled Caste Welfare | 3.31 | 4.58 |
| 7 | 50-20 Point Implementation | 0.70 | 0.74 |
| 8 | 55- Women and Child Development | 140.50 | 142.09 |
| 9 | 81- Financial assistance to Urban Bodies | 36.63 | 38.32 |
| 10 | 95- Other Expenditure pertaining to School Education Department (excluding Primary Education) | 12.50 | 13.24 |
| Total (A) | | 491.12 | 503.70 |
| B-Capital Voted | | | |
| 11 | 24- Public Works- Roads and Bridges | 55.13 | 74.22 |
| 12 | 48- Narmada Valley Development | 315.85 | 325.58 |
| 13 | 76- NABARD and Externally Aided Projects pertaining to Public Works Department | 18.46 | 19.94 |
| Total (B) | | 389.44 | 419.74 |
| C-Capital-Charged | | | |
| 14 | 41- Tribal Areas Sub-plan | 0.07 | 0.10 |
| Total (C) | | 0.07 | 0.10 |
| Grand Total (A+B+C) | | 880.63 | 923.54 |

(b) Cases where amount surrendered even after excess over provision.

(Rupees in crore)

| Sl. No. | Number and name of Grant/Appropriation | Excess over provision | Amount Surrendered |
|--------------------------|--|-----------------------|--------------------|
| A-Revenue- Voted | | | |
| 1 | 67- Public Works- Building | 0.60 | 28.14 |
| Total-(A) | | 0.60 | 28.14 |
| B-Capital -Voted | | | |
| 2 | 39- Food, Civil Supplies and Consumer Protection | 2.27 | 3.33 |
| Total (B) | | 2.27 | 3.33 |
| Grand Total (A+B) | | 2.87 | 31.47 |

Appendix 2.11

(Reference : Paragraph 2.3.9, page 36)

Expenditure incurred without budget provision

(Rupees in lakh)

| Sl. No. | No. and name of Grant/Appropriation | Head of Account | Amount of expenditure |
|----------------|--|--|------------------------------|
| | | Total- (A) | |
| | A-Capital- Voted | | |
| | 06-Finance | 7610-202-5297-Loans to Other Government Servants | 0.13 |
| | 06-finance | 7610-202-9085-Loans to Other Government Servants | 0.35 |
| | | | |
| | | | |
| | | Total-(A) | 0.48 |

Appendix 2.12

(Reference Paragraph 2.4, page 36)

Non-reconciliation of expenditure figures for 2005-06

(Rupees in crore)

| Sl. No. | Head of Account | Grant Numbers | Amount of expenditure not reconciled during the year |
|--------------|------------------------|------------------|--|
| 1. | 2. | 3. | 4. |
| 1. | 2053 | 8, 50 | 4.33 |
| 2. | 2202 | 27, 95 | 1044.52 |
| 3. | 2211 | 19, 41, 64 | 256.19 |
| 4. | 2217 | 53, 81 | 9.88 |
| 5. | 2029 | 08 | 48.18 |
| 6. | 2235 | 02 | 2.81 |
| 7. | 2245 | 58 | 305.82 |
| 8. | 2406 | 10, 41, 64, 96 | 32.13 |
| 9. | 2425 | 17, 41, 64 | 8.85 |
| 10. | 4885 | 06 | 4.00 |
| Total | Major Heads -10 | Grants-15 | 1716.71 5.50 % of total expenditure |

Appendix 2.13

(Reference: paragraph 2.5, page 36)

Defective sanctions for re-appropriations/ surrenders

(Rupees in crore)

| Sl. No. | Number of sanctions | Grant No. | Amount | Particulars of irregularities |
|--------------|---------------------|--|---------------|---|
| 1 | 25 | 04,08,09,11, 13,15,18,22, 26,36,41,45, 51,52,57,62, 64,80,82 | 248.35 | Sanctions were issued after close of financial year 2005-06 |
| 2 | 9 | 05,06,15,20, 21,66,82,95 | 34.59 | Delayed receipt of sanctions in Accountant General (A&E) office, i.e. after closing and finalization of Accounts. |
| 3 | 1 | 80 | 7.57 | Surrender without provisions in the concerned head of budget |
| 4 | 3 | 72,70. | 0.07 | Funds, to the Head "Office expenses" increased by re-appropriation. |
| 5 | 1 | -I P | 3.60 | Re-appropriation from one Grant to another Grant. |
| 6 | 3 | 41,64,3 | 1.49 | Surrender without the availability of savings. |
| 7 | 3 | 3,4,13 | 10.45 | Re-appropriation sanction are not in order. |
| Total | 47 | 27 | 306.12 | |

Appendix 2.14

(Reference: Paragraph 2.6, page 36)

Rush of Expenditure during March 2006

(Rupees in crore)

| Sr. No. | No. and name of Grant/Appropriation | Total Provision | Expenditure up to | | | Total Expenditure up to March 2006 | Expenditure in March 2006 | Percentage of expenditure in March to total expenditure |
|---------|---|-----------------|-------------------|---------|---------|------------------------------------|---------------------------|---|
| | | | 6/2005 | 9/2005 | 12/2005 | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| 1 | 11- Commerce and Industry | 164.27 | 7.34 | 19.27 | 29.45 | 150.85 | 113.00 | 74.9 |
| 2 | 12- Energy | 7221.60 | 1100.73 | 1219.37 | 2008.09 | 6892.91 | 3675.48 | 53.3 |
| 3 | 37- Tourism | 33.11 | 0.04 | 1.17 | 2.87 | 30.80 | 26.74 | 86.8 |
| 4 | 58- Expenditure on relief on Account of Natural Calamities and Scarcity. | 554.46 | 21.10 | 104.07 | 115.96 | 421.81 | 291.99 | 69.2 |
| 5 | 61- Externally Aided Projects pertaining to Public Health and Family Welfare | 58.37 | 0.03 | 0.03 | 8.03 | 23.03 | 15.00 | 65.1 |
| 6 | 69- Information Technology | 35.01 | -Nil- | 2.93 | 3.82 | 34.66 | 30.84 | 89 |
| 7 | 71- Biodiversity and Biotechnology | 4.88 | -Nil- | -Nil- | 0.56 | 1.51 | 0.95 | 62.9 |
| 8 | 87- Externally Aided Projects pertaining to Technical Education and Training Department | 14.86 | 0.11 | 0.76 | 2.76 | 8.03 | 4.99 | 62.1 |
| 9 | 94- Expenditure pertaining to Simhasth Mela, 2004 | 9.00 | 0.06 | (-0.06) | 4.42 | 8.96 | 4.28 | 47.8 |
| 10 | 96- Expenditure pertaining to Forest Department under recommendations of Twelfth Finance Commission | 27.60 | -Nil- | -Nil- | 2.16 | 21.78 | 12.92 | 59.3 |

Note:- The expenditure shown in column (7) of grant no.11 and 96 includes amounts of Rs.0.65 crore and Rs.4.00 crore respectively aggregating to Rs.4.65 crore, which were credited to the Major Head 8443- Civil Deposit- 800- Other Deposit, on 31st March 2006.

Appendix 2.15

(Reference: Paragraph 2.7.2, page 37)

Substantial savings under Schemes of selected grants

(Rupees in crore)

| Sl. No | Grant number and name of scheme | Saving (Percentage) | | |
|--|--|---------------------|--------------|--------------|
| | | 2005-06 | 2004-05 | 2003-04 |
| 06-Finance | | | | |
| 1. | 2047-103-2696 Publicity | 11.72(35.7) | 9.79(32.5) | 2.44(10.0) |
| 2. | 2070-797-6856 Recovery of Loans Sanctioned to Government Servants through Banks | 37.44(93.6) | | -- |
| 3. | 2070-800-0101-224 Other Expenditure | 150.00 (100) | | -- |
| 4. | 2071-01-102-9998 For successor state of Madhya Pradesh | 16.74 (93.0) | 24.35 (93.6) | -- |
| 5. | 2071-01-102-9999 For combined state of Madhya Pradesh | 31.12 (88.9) | 95.68 (95.7) | -- |
| 6. | 2071-01-105-9998 For successor state of Madhya Pradesh | 10.09 (20.0) | 7.31 (15.3) | -- |
| 7. | 2071-01-111-9999 For combined state of Madhya Pradesh | 2.90 (54.3) | 3.32 (62.2) | -- |
| 15-Financial Assistance to Three Tier Panchayati Raj Institutions under Special component Plan for Scheduled Castes | | | | |
| 8. | 2202-01-789-101-0103-4398 Government Primary Schools | 6.71(43.1) | 3.51 (25.0) | 2.95 (38.2) |
| 9. | 2215-02-789-107-0703-5206 Rural Cleanliness Programme | 8.87(67.0) | 7.37 (59.9) | 0.22 (14.7) |
| 10. | 2225-01-789-277-0103-2952 School Uniform to girls | 3.88(82.7) | 0.52(11.6) | 0.32 (7.1) |
| 11. | 2216-03-789-102-0103-8743 Pradhan Mantri Gramodaya Yojana | 2.20(100) | 1.05 (47.8) | -- |
| 12. | 2505-01-789-702-0703-6800 Food for Work Scheme | 4.56(55.1) | 0.32 (10.7) | -- |
| 19-Public Health and Family Welfare | | | | |
| 13. | 2210-01-110-7892 Medical Guarantee Scheme | 6.11(34.2) | -- | -- |
| 14. | 2210-01-110-0101-1493 Improvement and Development of medical facilities in hospitals other than district headquarter | 2.65(23.2) | Excess | Excess |
| 15. | 2210-06-101-0701-4245 Malaria | 2.16(44.1) | 1.35 (35.0) | 2.41 (54.0) |
| 16. | 2210-06-101-0801-859 Leprosy Disease Control Programme | 10.73 (99.4) | 1.39 (13.5) | 1.01 (11.5) |
| 17. | 2210-06-800-0801-1801 Cost of Material and Equipments under TCA Programme | 10.17 (100) | 10.17 (100) | 9.73 (100) |
| 18. | 2211-001-0801-1508 District level Staff | 3.82 (21.3) | 2.93 (16.1) | Excess |
| 19. | 2211-003-0801-336 Training of Family Planning to Auxiliary Nurse, Midwives and Health visitors | 3.24 (45.8) | 2.24 (27.3) | 1.48 (24.3) |
| 20. | 2211-101-0801-621 Additional Sub-Health Centres | 16.38 (20.8) | Excess | 20.13 (35.3) |
| 21. | 2211-105-0801-4602 Sterilisation | 23.62 (98.4) | 3.08 (19.3) | 1.29 (12.3) |
| 22. | 2211-800-0801-2498 Supply of Conventional Contraceptives | 10.00 (100) | 10.00 (100) | 7.00 (100) |
| 23. | 2211-800-0801-6106 Universal Immunisation | 15.00 (100) | 15.00 (100) | 10.00 (100) |
| 24. | 3606-237-0101-2498 Supply of Conventional Contraceptives | 10.00 (100) | 10.00 (100) | -- |
| 25. | 3606-237-0101-4245 Malaria | 10.00 (100) | 10.00 (100) | -- |
| 26. | 3606-237-0101-6106-Universal Immunisation | 15.00 (100) | 15.00 (100) | -- |

| 24-Public Works-Roads and Bridges | | | | |
|--|---|---------------|----------------|----------------|
| 27. | 5054-03-101-0101-4149 Construction of Major Bridges | 8.62(86.2) | Excess | -- |
| 28. | 5054-03-337-0101-4090 Special Repairs | 10.30(100) | 1.89 (62.9) | -- |
| 39. | 5054-04-337-0101-4090 Special Repairs | 23.09 (100) | 0.84 (16.8) | -- |
| 30. | 5054-04-800-0101-2457 Minimum Needs Programme (Including Rural Roads) | 6.01(60.1) | Excess | 1.25 (26.0) |
| 31. | 5054-04-800-0101-7087 Upgradation, Bituminisation and Renovation | 25.00(100) | 25.72 (25.7) | 62.02 (47.7) |
| 32. | 5054-80-800-0101-6841-Construction of Roads through Madhya Pradesh Road Development Corporation | 6.00 (100) | -- | -- |
| 27-School Education (Primary Education) | | | | |
| 33. | 4202-01-201-0101-7901 Pradhan Mantri Gramodaya Yojana – Mid Day Meal | 6.38 (63.4) | 3.69 (36.7) | 5.76 (100) |
| 29-Law and Legislative Affairs | | | | |
| 34. | 2014-114-3572 Mofussil Establishment and Village Court | 5.96(33.3) | 6.31(35.1) | -- |
| 35. | 2015-102-2409 Election Officer | 2.07(37.9) | 8.83(75.4) | 3.24 (47.1) |
| 36. | 2015-103-3307 Preparation and Printing of Electoral Rolls | 7.04(64.2) | 5.79 (61.4) | 7.54(51.5) |
| 37. | 2015-105-4311 Charges for conduct of elections to Parliament | 20.12(95.8) | 32.96(74.4) | 3.80(76.5) |
| 38. | 2015-106-4006 Charges for conduct of elections to State Legislature | 2.53 (68.9) | 4.21 (66.0) | 19.78 (50.9) |
| 39. | 2015-108-9503 Issue of Photo Identify Cards to voters | 8.69 (80.8) | 8.32 (73.6) | 12.32 (77.0) |
| 75-NABARD Aided Projects pertaining to Water Resources Department | | | | |
| 40. | 4701-03-243-0101-7076 Machak Canal Extension | 7.72(64.3) | 4.82(60.2) | 5.80(62.4) |
| 41. | 4701-03-252-0101-2897 Dam and Appurtenant work | 8.16(60.9) | 0.68 (13.6) | -- |
| 42. | 4701-03-800-0101-2304 Direction and Administration | 2.45(100) | 2.50(100) | -- |
| 43. | 4702-101-0101-2304 Direction and Administration | 9.14(100) | 9.30(100) | -- |
| 93-Expenditure pertaining to Accelerated Energy Development | | | | |
| 44. | 2801-02-800-0101-8729 Assistance to MP State Electricity Board under Accelerated Energy Development Programme | 62.39 (73.5) | 69.1(93.3) | 28.98 (55.2) |
| 45. | 6801-800-0101-8729 Assistance to MP State Electricity Board under Accelerated Energy Development Programme | 62.39(73.5) | 69.1(93.3) | 28.98 (55.2) |
| Total- | | 709.17 | 488.44 | 238.45 |

Appendix 2.16

(Reference: Paragraph 2.7.2, page 37)

Substantial excesses under Schemes of selected grants

(Rupees in crore)

| Sl. No. | Grant Number and name of scheme | Excess (Percentage) | | |
|--|---|---------------------|---------------|--------------|
| | | 2005-06 | 2004-05 | 2003-04 |
| 06-Finance | | | | |
| 1. | 2071-01-101-9998 For successor state of Madhya Pradesh | 15.08(10.4) | 5.31(4.0) | -- |
| 2. | 2071-01-101-9999 For combined state of Madhya Pradesh | 107.23(13.9) | 39.95 (5.8) | |
| 3. | 2071-01-105-9999 For combined state of Madhya Pradesh | 13.65 (13.5) | 7.46 (8.8) | |
| 4. | 2071-01-115-9999 For combined state of Madhya Pradesh | 3.78(6.2) | 0.73 (1.3) | -- |
| 15-Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes | | | | |
| 5. | 2515-789-101-1303-6907 For Minimum Basic Need to Gram Panchayats | 1.57(6.4) | -- | -- |
| 6. | 2225-01-789-277-0103-8805 Scholarships to girls and boys on Primary level | 1.40 (13.1) | Saving | Saving |
| 7. | 2501-01-789-101-0103-7118 National Parallel Development Scheme | 7.78(74.1) | -- | -- |
| 19-Public Health and Family Welfare | | | | |
| 8. | 2210-01-001-2283 Direction and administration | 2.63 (23.5) | -- | -- |
| 9. | 2210-01-110-1473 District hospital | 37.71 (39.1) | 1.64 (2.0) | 6.94 (16.0) |
| 10. | 2210-01-110-748 Dispensaries | 11.70(166.4) | Saving | 1.27(6.6) |
| 11. | 2210-03-103-0101-2777 Primary Health Centres | 26.86 (35.1) | 2.06 (2.2) | 12.22 (14.9) |
| 12. | 2210-06-101-859 Leprosy Disease Control Programme | 9.95 (122.8) | 0.28(3.9)-- | 1.81(26.7) |
| 24-Public Works-Roads and Bridges | | | | |
| 13. | 5054-03-337-0101-4336 Construction of Roads in States – State Highways | 5.18 (20.7) | 41.69 (416.9) | 0.49 (3.0) |
| 14. | 5054-03-337-0101-948 Central Road Fund | 11.37 (21.9) | Saving | -- |
| 15. | 5054-04-800-0101-7088 Survey Work | 2.21 (147.3) | Saving | Saving |
| 16. | 5054-04-800-0701-1924 Construction of Roads and Bridges in Dacoity Affected Areas | 1.77 (708.0) | 0.19(13.3) | 1.68(33.6) |
| 17. | 5054-05-337-0701-6331 Construction of Roads of Inter State Economic Importance | 7.04 (87.5) | Saving | -- |
| Total- | | 266.91 | 99.31 | 24.41 |

Appendix 2.17

(Reference: Paragraph 2.7.3, page 38)

(A) Cases where supplementary provision under schemes proved unnecessary in respect of selected grants.

| (Rupees in crore) | | |
|---|---|--|
| Sr. No. | Description of grant and scheme | Amount of unutilized supplementary provision |
| (1) | (2) | (3) |
| 15- Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes | | |
| 1. | 2505-01-789-702-0703-6800 Food for Work Scheme | 4.05 |
| 19- Public Health and Family Welfare | | |
| 2. | 2210-02-104-8743 Pradhan Mantri Gramodaya Yojana | 0.95 |
| 3. | 2210-05-105-2502 Training of Staff Nurses | 0.03 |
| 4. | 2210-06-101-8150 Multipurpose workers scheme | 0.52 |
| 5. | 2211-001-0801-1508 District level Staff | 0.41 |
| 24-Public Works-Roads and Bridges | | |
| 6. | 5054-80-800-0101-6841 Construction of Roads through Madhya Pradesh Road Development Corporation | 6.00 |
| 29-Law and Legislative Affairs | | |
| 7. | 2014-105-4497 General Establishment | 2.50 |
| 75-NABARD Aided Projects pertaining to Water Resources Department | | |
| 8. | 4702-101-0101-9469 Under Loan Assistance from NABARD | 0.40 |
| Total- | | 14.86 |

(B) Cases where supplementary provision proved excessive under schemes of selected grants.

| (Rupees in crore) | | | | | |
|--|--|--------------|--------------------|-------------------|--------------|
| Sr. No. | Description of Grants and Schemes. | Original | Supple- mentary | Expendi- -ture | Saving (-) |
| 19-Public Health and Family Welfare | | | | | |
| 1. | 2210-01-110-7892 Medical Guarantee Scheme | -- | 17.84 | 11.73 | 6.11 |
| 2. | 2210-01-110-0101-1491 Strengthening and improvement of Blood Banks Medical and Health Services at District | 4.80 | 2.33 | 6.06 | 1.07 |
| 3. | 2210-03-103-2779 Primary Health Centre | -- | 19.42 | 16.34 | 3.08 |
| 4. | 2210-03-103-8743 Pradhan Mantri Gramodaya Yojana | -- | 2.50 | 0.87 | 1.63 |
| 5. | 2210-03-103-0101-5998 Community Health Centres | 3.37 | 1.90 | 3.57 | 1.70 |
| 6. | 2210-06-003-8796 Training Programme | -- | 1.60 | 0.37 | 1.23 |
| 27-School Education (Primary Education) | | | | | |
| 7. | 4202-01-201-0801-6865 Construction of New DIET Building | 2.00 | 1.82 | 3.00 | 0.82 |
| Total | | 10.17 | 47.41 | 41.94 | 15.64 |

(C) Cases where supplementary provision proved inadequate under schemes of selected grants.

(Rupees in crore)

| Sr. No. | Description of Grants and Schemes. | Original | Supplementary | Expenditure | Excess (+) |
|--|---|---------------|---------------|---------------|--------------|
| 6-Finance | | | | | |
| 1. | 2052-091-5338 State Finance Commission | -- | 0.01 | 0.49 | 0.48 |
| 19-Public Health and Family Welfare | | | | | |
| 2. | 2210-01-001-2283 Direction and administration | 11.00 | 0.20 | 13.83 | 2.63 |
| 3. | 2210-01-110-1473 District hospital | 95.16 | 1.42 | 134.29 | 37.71 |
| 4. | 2210-01-110-748 Dispensaries | 6.91 | 0.12 | 18.73 | 11.70 |
| 5. | 2210-06-101-859 Leprosy Disease Control Programme | 7.97 | 0.13 | 18.05 | 9.95 |
| Total- | | 121.04 | 1.88 | 185.39 | 62.47 |

Appendix 3.1

(Reference: paragraph 3.1.4 page 43)

Sampling Plan (Design and Estimation Procedure)

Sampling Methodology

A stratified multi-stage design was adopted for the survey. The first stage units (FSU) were the villages in the rural sector and Urban Frame Survey (UFS) blocks in the urban sector.

Within each district of a State/Union Territory, two basic strata were formed. (i) rural stratum comprising of all rural areas of the district and (ii) urban stratum comprising of all the urban areas of the district. However, if there were one or more towns with population 10 lakh or more as per population census 2001 in a district, each were considered as another basic stratum.

Selection of Primary Sampling Units

Rural Units: The villages for each district were selected through Probability Proportion to Size With Replacement (PPS) from the sampling frames.

Urban Units: The list of blocks for each district was then selected through Simple Random Sampling Without Replacement (SRSWOR) from the sampling frames.

Sampling Design: Rural Sampling

Selection of hamlet groups

The first task was to ascertain the exact boundaries of the PSU, by discussing the layout of the village with the key informants of the village. After identifying the boundaries and layout of the village, if the population of the village was found be more than 600, it was divided into suitable number of “hamlet groups”. The number of hamlet groups formed, based on the population of the village, was as follows:

| Village population | Number of hamlet groups formed |
|--------------------|--------------------------------|
| Less than 600 | 1 |
| 600-1199 | 3 |
| 1200-1799 | 5 |
| 1800-2399 | 6 and so on.... |

The hamlet groups thus formed had more or less an equal population size (i.e., the population across hamlets stays more or less same)

Sampling Design: Urban Sampling

Selection of sub-blocks

The first task was to ascertain the exact boundaries of the UFS Block as per the NSS Maps. After identifying the boundaries and layout of the block, if the

population of the block was found be more than 600, it was divided into suitable number of “hamlet groups”. Else, the entire block was listed. The number of sub-blocks framed, based on the population of the village, was as follows:

| PSU population | Number of hamlet groups formed |
|----------------|--------------------------------|
| Less than 600 | 1 |
| 600-1199 | 3 |
| 1200-1799 | 5 |
| 1800-2399 | 6 and so on.... |

The sub-blocks thus, formed had more or less equal the population. Preference was given to sub-blocks having slum areas. If there were more than one slum sub-blocks, then the second sub-block was selected on a random basis. In a case where there was some slum clusters in the selected UFS (which incidentally was not a slum UFS), a minimum of 50 per cent of the household interviews were conducted in these clusters (subject to the availability of eligible households).

Sampling Design: Sampling of Schools

The government schools (with primary/upper primary sections) in the selected UFS blocks/villages were identified. However, if there were no sufficient number in such areas, then the schools that were accessed by the children living in the selected UFS blocks/villages were selected through random sampling.

Estimation Procedure (Rural)

Notation:

i = subscript for i -th PSU [Village (Panchayat Ward)/Block]

j = subscript for j -th USU [Household]

Z = Population of Rural areas in district

H = Total number of listed households in the village/block

h = Number of eligible households in the village/block

z = Size of the sampled village used for selection

n = Number of sampled villages in a district

B^* = Number of hamlet groups formed in a village; $B^* = 1$ if the number of hamlet groups formed is 1 and $B^* = B/2$ if the number of hamlet groups is greater than 1

^

Y= Estimate of population total Y for the characteristics y

Formula for Estimation of aggregates at Stratum Level for Rural

$$\hat{Y} = Z \frac{1}{n} \sum_{z_i} H_j B^* \sum_{h_{jz}} y_{ij}$$

Estimation Procedure – Urban

Notation:

i= subscript for i-th PSU [Village (Panchayat Ward)/Block]

j= subscript for j-th USU [Household]

N= Number of NSSO blocks in district

n= Number of sampled blocks in district

H= Total number of listed households in the village/block

h= Number of eligible households in the village/block

B*= Number of sub blocks formed; B*= 1 if the number of sub blocks formed is 1 and B*= B/2 if the number of sub blocks formed is greater than 1

Y= Estimate of population total Y for the characteristics y

Formula for Estimation of aggregates at Stratum Level for Rural

$$\hat{Y} = N \sum_{n} H_j B^* y_{ij} \sum_{h_j}$$

The overall estimate for the State obtained by summing the stratum estimates over all the strata.

Estimates of Error

The estimated variance of the above estimates would be

$$\text{Var}(\hat{Y}) = \sum_s \text{Var}(\hat{Y}_s) = \sum_s \sum_1 \text{Var}(\hat{Y}_{si})$$

Relative Standard Error

$$\text{RSE}(\hat{Y}) = \sqrt{\text{Var}(\hat{Y})/\hat{Y}} \times 100$$

Separate variances would be calculated for strata with PPSWR selection for first stage and SRSWOR.

Appendix 3.2
(Reference: paragraph 3.1.4, page 43)

Summary of findings of SRI

(i) School Survey

- Among the schools covered, 67.5 percent were PS, 26.5 percent were UPS, 3.7 percent were high school with upper primary schools (HS). Education guarantee schools constituted about 2.2 percent. Out of schools covered in the state, 97.7 percent of PS, 95.4 percent of UPS and 100 percent of the HS were aided.
- Of all schools covered 17.5 percent of PS, 23.4 percent of UPS and 21.4 percent of HS were exclusively for boys, 19.2 percent of PS, 23.1 percent of UPS and 26.2 percent of HS were exclusively for girls and 63.1 percent of PS, 52.8 percent of UPS and 52.4 percent of HS were co-educational.

Grants and schemes under SSA

- Provisions have been made for various grants under SSA to schools and teachers for procurement as well as replacement of teaching equipment, preparation of teaching learning material, assisting schools upgraded from EGS to PS to buy equipment and also in order to integrate disabled children with the mainstream education. It was found that about 94.7 percent of PS, 95.5 percent of UPS and 92.7 percent of HS had availed of the school grant.
- Almost 94.2 percent of PS, 95.5 percent of UPS and 95.1 percent of HS had received the teachers grant and about 4.4 percent of PS, 9.3 percent of UPS and 9.8 percent of HS had availed of the grant under provisions for disabled children.
- Among these schools covered under the study, reportedly about 94.4 percent PS, 96 percent of UPS and 97.6 percent of HS had received grants under SSA. Among these 98.4 percent of PS, 99.3 percent of UPS and 95.5 percent of HS in urban areas and 91.7 percent of PS, 93.3 percent of UPS and 100 percent of HS in rural areas reported receiving grants/aid under SSA.

School Committee

- Community involvement is one of the important aspect with respect to monitoring of school activities and participatory development of the schools. It was found that about 61.2 percent of PS, 25.1 percent of UPS and 3.6 percent of HS had education committee formed in the locality. Reportedly, in about 88.5 percent of schools the community members have also been trained under SSA.

Joint Bank Accounts

- In about 60.7 percent of PS, 24.7 percent of UPS and 3.5 percent of HS, the committees had also started joint bank accounts with the headmasters of the schools. This was to bring accountability to the expenditures incurred for the development of the school.

Mid-day Meal

- Mid-day meal is reportedly implemented in 94.6 percent of PS, 42.2 percent of UPS and 45.2 percent of HS of the government schools.
- Among the funded programmes, 13.5 percent of PS, 13.2 percent of UPS and 16.7 percent of HS reported implementation of Janshalas, which is basically a UNICEF assisted initiative to enhance the learning experience in government schools.

- The most important of all schemes implemented in government schools is mid-day meal scheme to attract children from lower socio-economic strata of the population. About 58.5 percent of the children reported that mid-day meals are being served in their schools. This was 70.6 percent in rural areas and 40.6 percent in urban areas.

NPEGEL

- In order to cater to special education needs of girls education, NPEGEL is being implemented in about 7.8 percent of PS, 7.6 percent of UPS and 7.1 percent of HS.
- Innovative schemes are also being implemented to bring back those children who have dropped out, by conducting back to school camps. About 6.4 percent of PS, 10.6 percent of UPS and 11.9 percent of HS reported that back to school camps are being conducted.

Free Text Books

- Apart from above government has also implemented schemes which to some extent act as incentives for parents to send their children to schools. But the proper reach of such schemes must be ensured so that the targeted beneficiaries actually realise the benefits of these schemes. In this regard, about 63.3 percent of the children said that they received free text books on time. When segregated by type of locality, 96.8 percent of children in rural area said that they received all the free text books on time as against 97.6 percent in urban areas.

Activities undertaken under SSA

- The position of civil works and other facilities undertaken revealed the following.

Figures in percentage

| | P.S. | U.P.S. | HS |
|---|-------------|---------------|-----------|
| Construction of New Building | 21.4 | 26.1 | 31.00 |
| Repairing existing structures | 48.8 | 53.5 | 57.1 |
| Construction of Toilets | 21.4 | 9.5 | 1.2 |
| Separate Toilets for girls | 12.3 | 6.1 | 1.4 |
| Construction of Compound wall | 9.3 | 4.4 | 1.1 |
| Repairs in compound walls | 9.1 | 5.1 | 0.8 |
| Installation of gates | 10.3 | 5.6 | 0.7 |
| Water supply installation | 28.4 | 12.1 | 1.5 |
| Construction of Library | 7.0 | 4.4 | 1.0 |
| Construction of Staff room for teachers | 11.8 | 7.8 | 1.8 |
| Separate room for Head Master | 10.1 | 8.6 | 1.2 |
| Library books | 28.4 | 15.3 | 2.2 |
| Reference book | 32.7 | 13.9 | 2.5 |
| Computers | 4.8 | 4.6 | 0.6 |

Teaching aids

- For generating interest in the child to learn, teaching learning materials are made available in the schools. In this regard about 94.3 percent of PS, 94.1 percent of UPS and 100 percent of HS reported that teaching learning material (TLM) have been given to all the classes and about 4.2 percent of PS and 4.3 percent of UPS reported that TLM have been given to some of the classes. About 1.6 percent of PS and 1.7 percent of UPS reported that no TLM have been provided.

(ii) Household Survey

Out of School Children

- The total number of children estimated in the age group of 6-14 years is 15073511, out of which 8388600 are males and 6684911 are females. Among these children it is estimated that a total of 1438487 children are out of school, out of which 785469 are males and 653018 are females.
- About 21 percent of the households belonged to Scheduled Caste and 13.4 percent to Scheduled Tribes. While close to 42.8 percent were from backward and other backward castes, 20.7 percent belonged to the general category.
- A major proportion of the heads of the HH (24.4 percent) were involved in casual or other forms of labour. While 16.9 percent were agriculture labourers some of the other key occupations were small cultivation/animal husbandry (16.8 percent) and small business (11.4 percent).

Coverage of SSA

- When a village or an urban area does not have a PS within a radius of 1 km it is defined as not covered by a PS and hence not covered by SSA. It emerged that about 7.7 percent of the rural areas and 20.7 percent of the urban blocks were not covered by schools.

Reasons for non-enrolment and non-attendance

- It was observed that affordability was the main reason for children not being enrolled in schools cited by 19.9 percent of parents. Apart from that some of the other important reasons cited were lack of transportation to schools (11.2 percent) and lack of consent by the parents (11.2 percent). Across the gender divide, it was found that affordability was the main reason for not enrolling the girl child as well as the male child and was cited by 16.4 percent and 23.5 percent of parents respectively. The reasons remained the same across the type of locality as well with 24.3 percent of the parents from urban areas and 17.7 percent of parents in rural areas citing affordability as the main reason for not enrolling their children in schools.
- Among these children who attend school, nearly 0.9 percent said that their school does not open on time, while about 0.4 percent of children in urban areas said so, the proportion was higher in rural areas as 1.3 percent of children in rural areas said that their schools do not open on time. It was interesting to note that about 1 percent reported that their school is not open on all days. This means that unscheduled holidays are being given, which finally affect the total number of days for which the child is supposed to come to school in a year.
- About 0.3 percent of the children reported that teachers are very irregular and about 1.3 percent reported that teachers are not so regular to the schools.
- About 2 percent of children said that teachers do not take classes for the full duration for which the classes are meant to be taken. This was reported by 2.3 percent of children in rural areas and 1.5percent in urban areas.

Quality of Education

- On the whole about 36.4 percent of the parents said that they were extremely satisfied as compared to 2.8 percent who said that they were not satisfied with the quality education that their children are getting in the schools.

Appendix 3.3

(Reference: paragraph 3.2.6.3; page 64)

Distribution of foodgrains below the prescribed scale

(Quantity in MT)

| Sl. No | Year | No. of cards BPL+ AAY | Requirement | Wheat distributed | Rice distributed | Total | Less distribution | Percentage |
|--------|---------|-----------------------|-------------|-------------------|------------------|---------|-------------------|------------|
| 1 | 2001-02 | 5669247 | 1615735 | 472506 | 144447 | 616953 | 998782 | 62 |
| 2 | 2002-03 | 5853814 | 2458602 | 725894 | 175082 | 900976 | 1557626 | 63 |
| 3 | 2003-04 | 6260703 | 2629495 | 890163 | 160919 | 1051082 | 1578413 | 60 |
| 4 | 2004-05 | 6314692 | 2652171 | 1059216 | 189448 | 1248664 | 1403507 | 53 |
| 5 | 2005-06 | 6425209 | 2698588 | 980099 | 240023 | 1220122 | 1478466 | 55 |

Note:

Rate of distribution

April 2000 to June 2001-@ 20 Kg per card per month

July 2001 to March 2002- @ 25 kg per card per month

April 2002 to March 2005 - @ 35 kg per card per month

Appendix 3.4

(Reference: Paragraph 3.2.6.4, page 64)

Inspection of Government Fair Price shops

| SL. No. | Name of Distt. | Total No. FPS | Total Inspected F.P.S | FPS without Ration Card register | F.P.S. Without beneficiary ledgers | No. of FPS in which food grains found short | F.P.S in which display board was not found | No. of FPS in which food grains were not lifted in time | No. of FPS in which inspection were not recorded by DFO/ AFO/ inspection Note Book | Quantity distributed |
|---------|----------------|---------------|-----------------------|----------------------------------|------------------------------------|---|--|---|--|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1 | Betul | 528 | 55 | 55 | 55 | 27 | 16 | 55 | 55 | 19 kg to 25 kg |
| 2 | Khargone | 452 | 46 | 46 | 46 | -- | -- | 46 | 46 | 15 kg to 25 kg |
| 3 | Dhar | 587 | 60 | 60 | 60 | 14 | 41 | 60 | 60 | 15 kg to 25 kg |
| 4 | Katni | 390 | 41 | 41 | 41 | -- | -- | 41 | 41 | 15 kg to 20 kg |
| 5 | Bhopal | 415 | 41 | 31 | 41 | 8 | 24 | 41 | 41 | -- |
| 6 | Khandwa | 320 | 32 | 32 | 32 | -- | -- | 32 | 32 | 23 kg on BPL card |
| 7 | Balaghat | 460 | 43 | 43 | 43 | 1 | -- | -- | -- | 20 kg BPL |
| | Total | 3152 | 318 | 308 | 318 | 50 | 81 | 275 | 275 | |

Appendix 3.5
(Reference: Paragraph 3.3.6.4 page 73)
Statement showing non achievement of physical targets

| Year | Name of Tiger Reserve | Details of activity | Sanctioned by G.O.I. Target Fixed | | Target achieved | | Shortfall | |
|---------------------------------|---------------------------------|--|--------------------------------------|--------------------------|-----------------|-----------------------------|---------------|-----------------------------|
| | | | Physical | Financial Rs. in lakh | Physical | Financial Rs. in lakh | Physi- cal | Financial Rs. in lakh |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 2000-2001 | 1. Kanha T.R. Mandla | Monitoring and evaluation | - | 0.75 | - | - | - | 0.75 |
| | 2. Panna T.R. Panna | Water supply to Bhadar Tank from ken river | 1 | 4.00 | - | - | 1 | 4.00 |
| | 3. Satpura TR | Development of grass land | 500 ha | 2.50 | 240ha | 1.20 | 260 | 1.30 |
| Creation of new water resources | | 4 stop dam | 8.00 | 1 | 1.30 | 3 | 6.70 | |
| 2001-2002 | 1. Kanha T.R. Mandla | Purchase of ammunition | - | 0.50 | - | - | - | 0.50 |
| | 2. Pench T.R. Seoni | Procurement of Tractor, Trolley and Water Tankers | 1 | 4.00 | - | - | 1 | 4.00 |
| | 3. Bandhargarh T.R. Umaria | Anti Poaching Squad | | | | | | |
| | | (i) Wireless hand sets | - | 3.20 | - | - | - | 3.20 |
| | | (ii) Chargers | - | 0.12 | - | - | - | 0.12 |
| | | (iii) Mobile wireless sets | - | 0.20 | - | - | - | 0.20 |
| | | Intelligence net work | - | 0.50 | - | - | - | 0.50 |
| | 4. Satpura T.R. | Construction of elephant shed | 1 | 2.00 | - | - | 1 | 2.00 |
| | | Construction boat shed | 1 | 1.50 | - | - | 1 | 1.50 |
| | | Water development Anicut | 3 | 3.50 | 2 | 2.00 | 1 | 1.50 |
| Tractor with trolley | | - | 6.00 | - | - | - | 6.00 | |
| Motor cycle | | 5 | 2.50 | - | - | 5 | 2.50 | |
| 2002-2003 | 1. Kanha T.R. Mandla | Procurement of new motor cycles | 5 | 2.00 | - | - | 5 | 2.00 |
| | 2. Bandhargarh T.R. Umaria | Immunization of cattle | 8000 heads | 5.00 | - | - | 8000 heads | 5.00 |
| | 3. Panna T.R. Panna | Patrolling camps | 7 | 6.00 | 4 | 6.00 | 3 | - |
| | | Eradication of lantana, vantulsi and cassia tora | 650 HC | 1.00 | 176 HC | 0.99 | 474 HC | 0.01 |
| | | Maintenance of roads | 500 km | 3.00 | 78 km | 2.50 | 422 km | 0.50 |
| 4. Satpura TR | Fencing Electric & Water supply | - | 2.00 | - | - | - | 2.00 | |
| 2003-2004 | 1. Kanha T.R. Mandla | Services of G.I.S. analysist | 1 | 0.84 | - | - | 1 | 0.84 |
| | 2. Pench T.R. Seoni | Drinking water facility for patrolling camps | - | 6.00 | - | - | - | 6.00 |
| | | Development of natural water holes and water facility. | - | 6.00 | - | - | - | 6.00 |
| | 3. Panna T.R. Panna | Eradication brush wood in meadows. | 100 HC | 1.00 | 69 HC | 1.00 | 31 Hc | - |
| | | Eradication lantana, vantulsi and cassia tora | 300 HC | 1.00 | 146.5 HC | 1.00 | 153.5 Hc | - |
| | 4. Satpura T.R. | Purchase of vehicle | 1 | 5.00 | - | - | 1 | 5.00 |

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
|-----------|------------------------|--|------------------|--------------|--------|--------|------------------|--------------|
| 2004-2005 | 1. PENCH T.R. Seoni | Prophylactic immunization of 86 villages to cover foot and mouth disease | - | 15.00 | - | 9.69 | - | 5.31 |
| | | Eradication of lantana. Alikatta beat & Rukhad beat. | 300 HC 200 HC | 4.50 3.00 | - - | - - | 300 HC 200 HC | 4.50 3.00 |
| | 4. Satpura T.R. | Construction of stop damcum rapta | 1 | 4.50 | - | 1.79 | - | 2.71 |
| | | Relocation of villages | 1 | 103.00 | 1 | 62.27 | - | 40.73 |

Appendix 3.6

(Reference : Paragraph 3.4.5.2 and 3.4.6.1, page 86 and 88)

Statement showing project sanctioned loan realised and expenditure disallowed

(Rupees in crore)

| Tranche / year | Project | Sanctioned cost | NABARD loan | Loan released | Expenditure | Amount disallowed by NABARD | Designed irrigation Potential |
|-------------------|------------|-----------------|----------------|---------------|----------------|-----------------------------|-------------------------------|
| WRD | | | | | | | 0.71 lakh |
| I / 1995-96 | 114 | 167.95 | 158.65 | 137.11 | 184.28 | 46.02 | |
| II / 1996-97 | 60 | 152.72 | 138.77 | 134.10 | 176.11 | 39.29 | 0.36 |
| III / 1997-98 | 76 | 137.24 | 121.52 | 111.66 | 150.16 | 31.17 | 0.24 |
| IV / 1998-99 | 66 | 111.01 | 88.44 | 75.22 | 116.46 | 39.26 | 0.25 |
| V/1999-2000 | 08 | 17.67 | 16.93 | 14.39 | 19.34 | 4.47 | 0.08 |
| VI / 2000-01 | 19 | 12.00 | 10.60 | 7.52 | 9.23 | 1.55 | 0.04 |
| VII/2001-02 | 25 | 85.93 | 73.70 | 64.72 | 82.25 | 16.48 | 0.22 |
| VIII/2002-03 | 55 | 171.81 | 142.04 | 109.71 | 144.30 | 30.66 | 0.31 |
| IX/2003-04 | 73 | 201.96 | 175.97 | 104.32 | 121.42 | 30.44 | 0.26 |
| X/2004-05 | 83 | 159.12 | 143.66 | 66.21 | 71.03 | 9.52 | 0.21 |
| XI / 2005-06 | 48 | 200.76 | 176.08 | 18.80 | 13.17 | 0.84 | 0.30 |
| Total WRD | 627 | 1418.17 | 1246.36 | 843.76 | 1087.75 | 249.70 | 2.98 |
| NVDA | | | | | | | |
| II / 1996-97 | 04 | 119.14 | 101.73 | 98.93 | 139.67 | 35.92 | 0.49 |
| V/1999-2000 | 05 | 89.40 | 87.61 | 81.30 | 90.68 | 8.49 | 0.22 |
| VI / 2000-01 | 08 | 208.07 | 188.17 | 144.91 | 158.93 | 6.92 | 0.37 |
| VII/2001-02 | 02 | 135.49 | 119.69 | 79.56 | 90.96 | 00.18 | 0.04 |
| Power | 01 | 41.77 | 37.71 | 37.33 | 43.81 | 4.59 | 10 MW |
| VIII/2002-03 | 09 | 298.97 | 251.55 | 152.72 | 200.81 | 26.35 | 0.95 |
| Power | 01 | 61.98 | 35.10 | 7.02 | 00.15 | 00.00 | 15 MW |
| IX/2003-04 | 01 | 68.56 | 58.35 | 29.19 | 35.60 | 00.70 | 0.10 |
| X/2004-05 | 04 | 139.87 | 132.87 | 33.70 | 26.62 | 0.76 | 0.34 |
| NVDA | 33 | 1059.50 | 939.97 | 620.31 | 743.27 | 79.32 | 2.51 |
| Power | 02 | 103.75 | 72.81 | 44.35 | 43.96 | 4.59 | 25 MW |
| Total NVDA | 35 | 1163.25 | 1012.78 | 664.66 | 787.23 | 83.91 | |

Appendix 3.7
(Reference: Paragraph 3.4.6.5 Page 89)

Statement Showing cases in which cost of construction exceeded the prescribed ceiling

(Rupees in Lakh)

| Sl NO. | Name of Project | District | Trench | Sanctioned cost | Total Expenditure | Potential Hactare | Cost per Hactare |
|--------|------------------|----------|--------|-----------------|-------------------|-------------------|------------------|
| 1 | Kuwar pura | Guna | II | 106.9 | 111.09 | 97 | 1.14 |
| 2 | Fudra | Sehore | II | 155.89 | 308.8 | 220 | 1.4 |
| 3 | Semrikala | Bhopal | II | 398.53 | 376.24 | 313 | 1.2 |
| 4 | Sarwatkhera | Ujjain | II | 287.86 | 283.12 | 257 | 1.10 |
| 5 | Amaha | Panna | II | 647.8 | 595.05 | 526 | 1.13 |
| 6 | Rupdirupda | Sehore | II | 264.96 | 352.31 | 255 | 1.38 |
| 7 | Jamdar | Khandwa | II | 43.46 | 47.92 | 40 | 1.20 |
| 8 | Kheri | Khargone | III | 125 | 119.73 | 62 | 1.93 |
| 9 | Paudijaitgarh | Damoh | III | 144.86 | 233.10 | 193 | 1.21 |
| 10 | Gujri | Kasrawat | III | 65.29 | 62.52 | 49 | 1.28 |
| 11 | Bither | Khargone | III | 192.69 | 176.28 | 150 | 1.18 |
| 12 | Aahirkhara | Khargone | III | 119.36 | 138.45 | 130 | 1.07 |
| 13 | Bilwani | badwani | III | 137.98 | 137.98 | 120 | 1.07 |
| 14 | Varsalai | Khargone | IV | 54.56 | 65.65 | 40 | 1.64 |
| 15 | Karanpur | Dhar | IV | 44.27 | 50.21 | 46 | 1.09 |
| 16 | Bhatkheri | Indore | IV | 50.16 | 144.56 | 103 | 1.15 |
| 17 | Pagra | Sehore | IV | 94.66 | 159.22 | 107 | 1.49 |
| 18 | Jagdhara | Betul | IV | 163.87 | 249.84 | 199 | 1.26 |
| 19 | Phuleri | Dhar | IV | 238.39 | 272.02 | 240 | 1.13 |
| 20 | Chainpura | Sehore | V | 247.98 | 415.6 | 372 | 1.12 |
| 21 | Madrawal | Rewa | VI | 257.71 | 307.10 | 139 | 2.21 |
| 22 | KakaSahib Gadgil | Mansaur | VII | 2736.31 | 3795.08 | 3400 | 1.12 |
| 23 | Semlipura | Dhar | VII | 72.72 | 83.71 | 75 | 1.12 |
| 24 | Bharsakhedi | Dewas | VIII | 383.96 | 493.58 | 403 | 1.22 |
| 25 | Chainamaina | Dewas | VIII | 189.20 | 264.05 | 245 | 1.08 |
| 26 | Orni | Dewas | VIII | 153.08 | 166.34 | 153 | 1.09 |
| 27 | Semrol | Shajapur | VIII | 344.57 | 410.48 | 405 | 1.01 |
| 28 | Temerni | Khargone | VIII | 81.59 | 97.17 | 82 | 1.18 |
| 29 | Dhavli | Khargone | VIII | 79.30 | 96.1 | 80 | 1.20 |
| 30 | Mahavir pavitra | Dhar | VIII | 540.52 | 591.88 | 542 | 1.09 |
| 31 | Hanmantya | Mansaur | VIII | 126 | 138.44 | 129 | 1.07 |
| 32 | Janakpura | Indore | IX | 142.44 | 171.91 | 144 | 1.19 |
| 33 | Ghenghi | Sehore | IX | 209.62 | 289.98 | 262 | 1.11 |
| 34 | Suagaon | Shajapur | IX | 129.32 | 146.34 | 130 | 1.13 |
| 35 | Gujari | Khargone | IX | 62.76 | 91.01 | 65 | 1.40 |
| 36 | Kevlari | Raisen | IX | 380.30 | 481.33 | 392 | 1.23 |
| 37 | Russalisahu | Vidisha | IX | 117.08 | 149.93 | 146 | 1.03 |
| 38 | Nimoni | Khargone | X | 41.09 | 0.52 | 43 | 2.67* |
| 39 | Dhablamano har | Mandsaur | X | 107.3 | 134.95 | 110 | 1.23 |
| 40 | Vinayakpura | Sehore | X | 187.39 | 204.11 | 192 | 1.06 |
| 41 | Ashapuri | Raisen | X | 318.97 | 392.25 | 324 | 1.21 |
| | Total | | | | 12805.95 | | |

*Due to project cost revised to Rs.114.65 Lakh.

Appendix 3.8

(Reference: Paragraph 3.4.6.8, page 90)

Statement of Forest affected projects

(Rs. in Lakh)

| S.N | Project | District | Tranche | Sanctioned cost | Expenditure | Physical progress | | Irrigation potential |
|-----|--------------|----------|---------|-----------------|----------------|-------------------|-------|----------------------|
| | | | | | | H/W | Canal | |
| 1 | Kalmoda | Jhabua | III | 115.22 | 75.50 | 30 % | 100 % | 200 ha |
| 2 | Nirandarpur | Sagar | III | 263.69 | 184.72 | 86% | 95% | 532 |
| 3 | Amarpura | Neemuch | III | 447.95 | 498.85 | 98% | 100% | 543 |
| 4 | Semalipura | Dhar | VII | 68.99 | 84.70 | 100% | 100% | 75 |
| 5 | Basantpura | Khargone | VIII | 465.60 | 325.44 | 70% | 50% | 700 |
| 6 | Umaria | Khargone | IX | 38.41 | 25.91 | 5% | Nil | 46 |
| 7 | Nimoni | Khargone | IX | 42.42 | 0.21 | Nil | Nil | 43 |
| 8 | Kiradiya | Dhar | IX | 226.53 | 120.58 | 33% | Nil | 267 |
| 9 | Kekadiya | Badwani | IX | 65.84 | -- | -- | -- | 86 |
| 10 | Shantinagar | Katni | X | 343.25 | 70.66 | -- | -- | 405 |
| 11 | Jalyapani | Barwani | VIII | 475.54 | 543.13 | 95% | 90% | 635 |
| 12 | Dehari No.2 | Khargone | IX | 652.14 | 442.82 | 100% | 35% | 850 |
| | Total | | | 3205.58 | 2372.52 | | | 4382 |

Appendix 3.9
(Reference: Paragraph 3.5.3.1, page 100)

Statement showing completed buildings not handed over to the department

(Rupees in lakh)

| Sl. No. | Name of District | Thana Bhavans | | | Admn. Buildings | | | Residential Buildings | | |
|---------|------------------|---------------|--------|---------------|-----------------|--------|---------------|-----------------------|--------|---------------|
| | | No. | Amount | Date of Comp. | No. | Amount | Date of Comp. | No. | Amount | Date of Comp. |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. | 10. | 11. |
| 1 | Indore | 1 | 12.96 | 8/05 | 2 | 32.00 | 8/04 | -- | | |
| 2 | Jhabua | 1 | 10.84 | 8/05 | | | | -- | | |
| 3 | Bhopal | 1 | 9.80 | 8/05 | 2 | 60.00 | 8/04 | 54 | 148.00 | 8/04 to 2/05 |
| 4 | Hoshangabad | 1 | 11.72 | 8/05 | | | | -- | | |
| 5 | Balaghat | 3 | 33.08 | 8/05 | | | | -- | | |
| 6 | Dindori | 3 | 34.78 | 8/05 | 1 | 8.63 | 8/05 | -- | | |
| 7 | Seoni | 1 | 12.00 | 8/05 | | | | -- | | |
| 8 | Narsinghpur | 2 | 24.11 | 8/05 | | | | -- | | |
| 9 | Mandla | 3 | 29.81 | 8/05 | -- | | | 18 | 37.55 | 8/05 |
| 10 | Katni | 1 | 9.33 | 8/05 | | | | -- | | |
| 11 | Jabalpur | 1 | 11.75 | 8/05 | 1 | 12.00 | 2/04 | 54 | 150.80 | 2/04 to 12/04 |
| 12 | Chhindwara | 3 | 35.44 | 8/05 | | | | -- | | |
| 13 | Dewas | 1 | 11.31 | 8/05 | | | | -- | | |
| 14 | Shajapur | 3 | 35.80 | 8/05 | | | | -- | | |
| 15 | Mandsaur | 2 | 24.09 | 8/05 | 1 | 12.00 | 4/04 | -- | | |
| 16 | Ujjain | 7 | 79.79 | 8/05 | 1 | 12.00 | 5/05 | 54 | 148.20 | 11/04 |
| 17 | Rewa | 2 | 21.18 | 3/05, 8/05 | 3 | 52.00 | 3/05, 8/05 | -- | | |
| 18 | Gwalior | 2 | 21.75 | 4/05, 8/05 | 2 | 24.35 | 4/05, 8/05 | -- | | |
| 19 | Bhind | 2 | 22.72 | 8/05 | | | | -- | | |
| 20 | Chhatarpur | 1 | 12.02 | 8/05 | | | | 26 | 77.01 | 9/04 |
| 21 | Sagar | 1 | 12.50 | 8/05 | 1 | 36.00 | 10/04 | -- | | |

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. | 10. | 11. |
|----|----------|-----------|---------------|------|-----------|---------------|-------|------------|---------------|--------------|
| 22 | Barwani | 1 | 13.80 | 8/05 | | | | -- | | |
| 23 | Raisen | 1 | 7.43 | 8/05 | | | | -- | | |
| 24 | Dhar | -- | | | 1 | 12.00 | 11/04 | -- | | |
| 25 | Khandwa | -- | | | 1 | 11.50 | 7/05 | -- | | |
| 26 | Umari | -- | | | 2 | 9.00 | 6/04 | 27 | 73.70 | 6/04 to 4/05 |
| 27 | Satna | -- | | | -- | | | 18 | 48.00 | 5/05 |
| 28 | Guna | -- | | | -- | | | 05 | 13.00 | 4/05 |
| 29 | Shivpuri | -- | | | -- | | | 28 | 77.00 | 2/05 |
| 30 | Morena | -- | | | | | | 09 | 23.00 | 10/04 |
| | | 44 | 498.01 | | 18 | 281.48 | | 293 | 796.26 | |

Appendix 3.10

(Reference: Paragraph 3.6.7.3, page 109)

Statement showing non achievement of physical targets

| Sl. No. | Name of Districts | No of subdivisions |
|---------|-------------------|--------------------|
| 1. | Jabalpur | 4 |
| 2. | Katni | 4 |
| 3. | Balaghat | 4 |
| 4. | Chhindwara | 5 |
| 5. | Seoni | 4 |
| 6. | Mandla | 3 |
| 7. | Dindori | 2 |
| 8. | Narsinghpur | 3 |
| 9. | Rewa | 5 |
| 10. | Sidhi | 5 |
| 11. | Satna | 6 |
| 12. | Sahdol | 2 |
| 13. | Anooppur | 3 |
| 14. | Umariya | 1 |
| 15. | Indore | 4 |
| 16. | Dhar | 4 |
| 17. | Jhabua | 5 |
| 18. | Khargone | 5 |
| 19. | Badwani | 2 |
| 20. | Khandwa | 3 |
| 21. | Burhanpur | 1 |
| 22. | Raisen | 5 |
| 23. | Vidhsha | 7 |
| 24. | Rajgarh | 5 |
| 25. | Hoshangabad | 5 |
| | Total | 97 |

Appendix 3.11

(Reference: Paragraph 3.6.7.6, page 111)

Details of unspent amount of data entry kept by District.

(Rs. in lakh)

| Sl. No. | Name of district | Year | Amount allotted to the district | Total expenditure | Balance amount |
|---------|------------------|----------------------|---------------------------------|-------------------|----------------|
| 1 | Hoshangabad | 1994-95 to 2001-02 | 50.00 | 47.96 | 2.04 |
| 2 | Raisen | 1991-92 to 1992-93 | 4.12 | 1.01 | 3.11 |
| 3 | Satna | 1999-2000 to 2001-02 | 4.31 | 2.13 | 2.18 |
| 4 | Katni | 2001-02 | 1.50 | 0.77 | 0.73 |
| 5 | Betul | 1999-2000 to 2002-03 | 9.38 | 9.22 | 0.16 |
| 6 | Sidhi | 1994-95 to 2001-02 | 48.84 | 46.69 | 2.15 |
| 7 | Indore | 1994-95 | 30.00 | 29.89 | 0.11 |
| 8 | Rajgarh | Up to 2005-06 | 22.30 | 21.67 | 0.63 |
| 9 | Tikamgarh | 2002-03 | 10.00 | 9.13 | 0.87 |
| | | | Total | | 11.98 |

Appendix 3.12

(Reference: Paragraph 3.7.8.8, page 125)

Statement showing short levy of liquidated damage

(Rs. in lakh)

| Sl. No | District | Scheme | Agt. No. dt. | PAC | Stipulated date of completion | Actual date of completion | Delay in weeks | L D as per Agt. | LD imposed Percentage / Amt. | Short levy of LD |
|--------|--------------------|--------|--------------|---------|-------------------------------|---------------------------|----------------|-----------------|------------------------------|------------------|
| 1 | Sehore | CRF | 10/02-03 | 193.34 | 20.3.03 | 30.9.03 | 25 | 3.02 | - | 3.02 |
| 2 | Bhopal | CRF | 64/04-05 | 789.39 | 14.8.05 | In prog. | 23 | 11.35 | - | 11.35 |
| | | CRF | 65/04-05 | 812.23 | 07.2.06 | --do-- | 23 | 11.67 | - | 11.67 |
| 3 | Jabalpur | CRF | 01/01-02 | 928.00 | 05.11.02 | 25.3.03 | 21 | 5.75 | - | 4.65 |
| 4 | Raisen | CRF | 70/01-02 | 350.00 | 11.6.02 | 28.6.03 | 55 | 12.03 | 1/16 | 0.91 |
| | | CRF | 107/01-02 | 642.43 | 07.8.03 | 31.3.04 | 34 | 13.65 | 2/16 | 0.80 |
| | | CRF | 97/01-02 | 1365.00 | 23.1.04 | 29.7.04 | 47 | 39.66 | 1 | 13.85 |
| | | CRF | 109/01-02 | 857.71 | 24.2.04 | 31.3.06 | 109 | 50.43 | - | 50.43 |
| 5 | Indore-I | CRF | 111/04-05 | 399.00 | 25.6.05 | 30.1.06 | 32 | 7.98 | - | 7.98 |
| | | CRF | 147/01-02 | 450.48 | 25.4.02 | 30.6.03 | 62 | 17.46 | 2.90 | 13.06 |
| | | CRF | 148/01-02 | 234.00 | 25.4.02 | 31.3.03 | 44 | 6.44 | - | 6.44 |
| | | CRF | 149/01-02 | 212.00 | 25.4.02 | 22.7.03 | 65 | 8.61 | - | 8.61 |
| 6 | Indore-II | CRF | 28/01-02 | 349.00 | 25.8.02 | 12.3.03 | 28 | 6.46 | - | 6.46 |
| 7 | Dewas | CRF | 19/04-05 | 489.26 | 25.3.06 | 30.6.06 | 14 | 4.28 | - | 4.28 |
| 8 | Rewa | CRF | 243/01-02 | 149.00 | 21.1.03 | 15.12.03 | 47 | 4.38 | LS Rs.500/- | 0.005 |
| 9 | Katni | CRF | 6/01-02 | 477.00 | 27.4.02 | 30.10.04 | 131 | 28.62 | - | 2.39 |
| | | CRF | 160/00-01 | 1300.00 | 26.9.02 | 31.7.04 | 96 | 78.00 | - | 78.00 |
| | | CRF | 161/00-01 | 362.00 | 27.3.02 | 31.12.04 | 144 | 21.72 | - | 0.90 |
| | | CRF | 7/01-02 | 824.00 | 28/7/02 | 30.8.03 | 52 | 26.78 | - | 2.06 |
| | | CRF | 1/01-02 | 928.00 | 11.7.02 | 30.6.03 | 55 | 31.90 | - | 31.90 |
| | | CRF | 2/01-02 | 1101.00 | 11.10.02 | 30.6.03 | 37 | 23.15 | - | 23.15 |
| | Total | | | | | | | 413.34 | | 35.075 |
| 1. | Jabalpur | NABARD | | 260.00 | 30.6.05 | 31.3.06 | 39 | 6.34 | - | 6.34 |
| | | NABARD | | 72.55 | 26.12.03 | 10.3.05 | 63 | 3.75 | - | 3.75 |
| 2. | Satna | NABARD | 87/01-02 | 90.00 | 21.8.02 | 15.6.04 | 88 | 4.95 | - | 4.95 |
| | | NABARD | 43/02-03 | 68.08 | 11.2.02 | 31.3.06 | 150 | 4.08 | - | 4.08 |
| 3. | Bhopal | FTR | 23/03-04 | 147.18 | 25.11.03 | 14.6.05 | 75 | 8.98 | - | 8.98 |
| | | FTR | 39/03-04 | 201.13 | 01.7.03 | 28.2.06 | 139 | 3.80 | - | 3.80 |
| 4. | Indore-I | FTR | 5/03-04 | 142.00 | 18.11.03 | 28.2.05 | 68 | 6.03 | -- | 6.03 |
| | | FTR | 3/03-04 | 83.00 | 26.10.03 | 30.4.06 | 77 | 4.98 | - | 4.98 |
| 5. | Indore-II | FTR | 51/04-05 | 98.14 | 2.5.05 | 10.5.06 In prog. | 51 | 3.13 | - | 3.13 |
| 6. | Dewas | FTR | 5/03-04 | 116.45 | 10.4.03 | 30.6.06 | 136 | 7.20 | -- | 7.20 |
| | | FTR | 3/03-04 | 215.68 | 25.11.03 | 17.1.05 | 60 | 8.09 | - | 8.09 |
| | | FTR | 2/03-04 | 225.50 | 25.6.03 | 19.12.03 | 25 | 3.52 | - | 3.52 |
| 7. | Satna | FTR | 45/03-04 | 51.30 | 17.10.03 | 31.3.06 | 79 | 2.53 | - | 2.53 |
| 8. | Rewa | FTR | 3/03-04 | 149.00 | 1.7.03 | 15.7.05 | 106 | 8.94 | - | 8.94 |
| | Total | | | | | | | 76.32 | | 76.34 |
| | Grand Total | | | | | | | 489.66 | | 35.075 |
| | | | | | | | | | | 454.585 |

Appendix 3.13

(Reference: Paragraph 3.7.8.10 & 3.7.8.11, page 126 & 127)

Statement showing excess payment of price variation and extra bitumen of SDBC

| District | Agreement No. | Scheme | Payment for extra bitumen/ price variation Rs. in lakh) | | | Remarks |
|--------------------|---------------|--------|---|-------|---------------|--|
| | | | Quantity | Rate | Amount | |
| Raisen | 70/01-02 | CRF | | | 9.95 | As per quality test, actual bitumen consumed was 4 percent, yet extra bitumen of 1 percent (5 percent in job mix proposed- 4 percent in the agreement was paid. |
| Katni | 6/01-02 | CRF | 51.36 MT | 10950 | 5.42 15.00 | Job mix of May 2002 required 4 percent bitumen and it was revised October 2002 with 5 percent, liable to prematured failure. Cost of repair worked out Rs. 15 lakh. No weigh bridge receipt provided and mix not tested as per specifications. |
| | 7/01-02 | CRF | 72.72 MT | 10950 | 10.15 | Job mix of May 2002 required 4 percent bitumen, was revised October 2002 with 5 percent Work was done with job mix of May 2002 (bitumen 4 percent), No weigh beidge receipt provided and mix not tested as per specifications. |
| | 160/01-02 | CRF | 198.716 MT | 10950 | 21.76 7.25 | No weigh bridge receipt provided and mix not tested as per specifications. |
| | 161/01-02 | CRF | 61.85 MT | 10950 | 6.77 | No weigh bridge receipt provided and mix not tested as per specifications. |
| | 1/01-02 | CRF | 97.73 MT | 10950 | 10.70 | No weigh bridge receipt provided and mix not tested as per specifications. |
| | 2/01-02 | CRF | 126.85 | 10950 | 13.89 | No weigh bridge receipt provided and mix not tested as per specifications. |
| Total | | | | | 100.89 | |
| Raisen | 107/01-02 | CRF | - | - | 5.43 | Variation in the cost of bitumen on formula not given in the agreement. |
| Dewas | 34 A/04-05 | Nabard | - | - | 7.07 | The period of completion was less than 12 months, no price variation payable. |
| Sagar | 68/04-05 | CRF | 1497.03 2 | - | 94.32 | As per agreement packed bitumen only had to be used and price variation admissible on material used as per agreement. Contractor used bulk bitumen for which no price variation is payable. |
| Ashok Nagar | 55/04-05 | CRF | | | 26.40 | Price variation paid on extra item sanctioned at current market rates. |
| Total | | | | | 133.72 | |
| Grand Total | | | | | 234.11 | |

Appendix 4.1

(Reference : Paragraph 4.1.3, page 133)

Excess draws by manipulating cheque amounts in PHE Dn. Bhind

| ISSUE DETAILS AS PER DIVISIONAL ACCOUNTS | | | | | | | | ENCHASHMENT DETAILS AS PER TRY ACCOUNTS | | | |
|--|------------------|--------------------------|-------------|------------|--|-----------------|----------------------|---|------------------------------------|---------------------------------|------------------------------|
| Sr No | Month Of Account | Cheque Drawing Authority | Cheque No | Date | Amount of cheque as per divisional Account | To Whom Payable | Month of Try Account | Cheque No | Date of encashment as per Try list | Amount encashed as per try list | Difference (Excess drawn Amt |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1. | 10/1998 | E.E PHE Dn Bhind | A/15-766347 | 5/10/1998 | 20000.00 | Self | 10/1998 | A/15-766347 | 05/10/98 | 120000 | 100000 |
| 2. | 09/1998 | " | A/15-766329 | 15/09/1998 | 30000.00 | " | 09/1998 | A/15-766329 | 15/09/98 | 130000 | 100000 |
| 3. | 11/1998 | " | A/15-766389 | 03/11/1998 | 30000.00 | " | 11/1998 | A/15-766389 | 05/11/98 | 230000 | 200000 |
| 4. | 12/1998 | " | A/15-766399 | 03/12/1998 | 20000.00 | " | 12/1998 | A/15-766399 | 03/12/98 | 120000 | 100000 |
| 5. | 01/1999 | " | A/15-767741 | 04/1/1999 | 30000.00 | " | 01/1999 | A/15-767741 | 04/01/99 | 130000 | 100000 |
| 6 | 02/1999 | " | A/15767745 | 02/02/1999 | 50000.00 | " | 02/1999 | A/15-767745 | 03/02/99 | 250000 | 200000 |
| 7 | 03/1999 | " | 791038 | 06/03/1999 | 50000.00 | " | 03/1999 | 791038 | N.A. | 250000 | 200000 |
| 8 | 05/1999 | " | A/15791329 | 07/05/1999 | 50000.00 | " | 05/1999 | A/15-791329 | 10/05/99 | 150000 | 100000 |
| 9 | 06/1999 | " | A/15-791387 | 05/06/1999 | 20000.00 | " | 06/1999 | A/15-791387 | 07/06/98 | 220000 | 200000 |
| 10 | 07/1999 | " | A/15-792018 | 02/07/1999 | 20000.00 | " | 07/1999 | A/15-792018 | 03/07/99 | 220000 | 200000 |
| 11 | 08/1999 | " | A/15-792056 | 04/08/1999 | 20000.00 | " | 08/1999 | A/15-792056 | 06/08/99 | 220000 | 200000 |
| 12 | 09/1999 | " | A/15-792091 | 06/09/1999 | 15000.00 | " | 09/1999 | A/15-792091 | 06/09/99 | 215000 | 200000 |
| 13 | 10/1999 | " | A/15-102111 | 5/10/1999 | 15000.00 | " | 10/1999 | A/15-102111 | 06/10/99 | 215000 | 200000 |
| 14 | 11/1999 | " | A/17-012122 | 22/11/1999 | 10000.00 | " | 11/1999 | A/17-012122 | 24/11/99 | 210000 | 200000 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----|---------|---|-------------|------------|----------|---|---------|-------------|------------|--------|--------|
| 15 | 12/1999 | “ | A/17-012123 | 17/12/1999 | 20000.00 | ” | 12/1999 | A/17-012123 | 30/12/99 | 220000 | 200000 |
| 16 | 02/2000 | “ | A/17-012139 | 15/02/2000 | 15000.00 | ” | 02/2000 | A/17-012139 | 17/12/00 | 215000 | 200000 |
| 17 | 03/2000 | ” | 013635 | 09/03/2000 | 30000.00 | ” | 03/2000 | 013635 | N.A. | 230000 | 200000 |
| 18 | 05/2000 | “ | A-17/13745 | 09/05/2000 | 15000.00 | “ | 05/2000 | A-17/13745 | 10/05/2000 | 215000 | 200000 |
| 19 | 05/2000 | “ | A-17/13752 | 24/05/2000 | 15000.00 | “ | 05/2000 | A-17/13752 | 24/05/2000 | 115000 | 100000 |
| 20 | 06/2000 | “ | A-17/13770 | 16/06/2000 | 15000.00 | “ | 06/2000 | A-17/13770 | 17/06/2000 | 115000 | 100000 |
| 21 | 06/2000 | “ | A-17/13784 | 29/06/2000 | 15000.00 | “ | 06/2000 | A-17/13784 | 30/06/2000 | 115000 | 100000 |
| 22 | 07/2000 | “ | A-17/13794 | 10/07/2000 | 15000.00 | “ | 07/2000 | A-17/13794 | 12/07/2000 | 215000 | 200000 |
| 23 | 07/2000 | “ | A-17/13799 | 21/07/2000 | 15000.00 | “ | 07/2000 | A-17/13799 | 22/07/2000 | 115000 | 100000 |
| 24 | 08/2000 | “ | A-17/697210 | 18/08/2000 | 15000.00 | “ | 08/2000 | A-17/697210 | 22/08/2000 | 215000 | 200000 |
| 25 | 09/2000 | “ | A-17/697224 | 12/09/2000 | 15000.00 | “ | 09/2000 | A-17/697224 | 13/09/2000 | 115000 | 100000 |
| 26 | 09/2000 | “ | A-17/697231 | 21/09/2000 | 15000.00 | “ | 09/2000 | A-17/697231 | 23/09/2000 | 215000 | 200000 |
| 27 | 11/2000 | “ | C-420001 | 10/11/2000 | 25000.00 | “ | 11/2000 | C-420001 | 14/11/2000 | 225000 | 200000 |
| 28 | 12/2000 | “ | C-420038 | 11/12/2000 | 15000.00 | “ | 12/2000 | C-420038 | 12/12/2000 | 215000 | 200000 |
| 29 | 01/2001 | “ | C-420055 | 12/01/2001 | 30000.00 | “ | 01/2001 | C-42055 | 13/01/2001 | 230000 | 200000 |
| 30 | 02/2001 | “ | C-420072 | 09/02/2001 | 15000.00 | “ | 02/2001 | C-420072 | 10/02/2001 | 215000 | 200000 |
| 31 | 03/2001 | “ | C-6909313 | 08/03/2001 | 50000.00 | “ | 03/2001 | C-6909313 | 09/03/2001 | 250000 | 200000 |
| 32 | 05/2001 | “ | C-609359 | 11/05/2001 | 50000.00 | “ | 05/2001 | C-609359 | 12/05/2001 | 350000 | 300000 |
| 33 | 06/2001 | “ | C-609627 | 26/06/2001 | 20000.00 | “ | 06/2001 | C-609627 | 28/06/2001 | 220000 | 200000 |
| 34 | 07/2001 | “ | C-609670 | 07/07/2001 | 50000.00 | “ | 07/2001 | C-609670 | 09/07/2001 | 350000 | 300000 |
| 35 | 11/2001 | “ | C-424359 | 09/11/2001 | 10000.00 | “ | 11/2001 | C-424359 | 09/11/2001 | 210000 | 200000 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----|---------|---|-------------|------------|----------|---|---------|-------------|------------|--------|--------|
| 36 | 12/2001 | “ | C-424374 | 11/12/2001 | 10000.00 | “ | 12/2001 | C-424374 | 11/12/2001 | 210000 | 200000 |
| 37 | 01/2002 | “ | C-424388 | 10/01/2002 | 15000.00 | “ | 01/2001 | C-424388 | 12/01/2002 | 215000 | 200000 |
| 38 | 02/2002 | “ | C-424935 | 07/02/2002 | 10000.00 | “ | 02/2002 | C-424935 | 07/02/2002 | 210000 | 200000 |
| 39 | 02/2002 | “ | C-424944 | 15/02/2002 | 10000.00 | “ | 02/2002 | C-424944 | 15/02/2002 | 210000 | 200000 |
| 40 | 03/2002 | „ | A/19-424988 | 11/03/2002 | 17000.00 | „ | 03/2002 | A/19-424988 | 14/03/2002 | 217000 | 200000 |
| 41 | 05/2002 | “ | A/19-425281 | 10/05/02 | 10000.00 | “ | 5/2002 | A/19-425281 | 15/05/02 | 210000 | 200000 |
| 42 | 06/2002 | ‘ | A/19-482024 | 27/06/02 | 5000.00 | “ | 7/2002 | A/19-482024 | 01/07/02 | 305000 | 300000 |
| 43 | 07/2002 | ‘ | A/19-482034 | 06/07/02 | 10000.00 | “ | 7/2002 | A/19-482034 | 08/07/02 | 210000 | 200000 |
| 44 | 07/2002 | ‘ | A/19-482040 | 18/07/02 | 10000.00 | “ | 7/2002 | A/19-482040 | 20/07/02 | 210000 | 200000 |
| 45 | 09/2002 | ‘ | A/19-482069 | 10/09/02 | 15000.00 | “ | 9/2002 | A/19-482069 | 16/09/02 | 315000 | 300000 |
| 46 | 10/2002 | ‘ | A/19-482081 | 03/10/02 | 10000.00 | “ | 10/2002 | A/19-482081 | 12/10/02 | 210000 | 200000 |
| 47 | 11/2002 | ‘ | A/19-482092 | 06/11/02 | 15000.00 | “ | 11/2002 | A/19-482092 | 09/11/02 | 415000 | 400000 |
| 48 | 12/2002 | ‘ | A/17-699105 | 04/12/02 | 25000.00 | “ | | A/17-699105 | | 325000 | 300000 |
| 49 | 01/2003 | ‘ | A/17-699120 | 02/01/03 | 30000.00 | “ | 01/2003 | A/17-699120 | 07/01/03 | 330000 | 300000 |
| 50 | 02/2003 | ‘ | A/17-699160 | 10/02/03 | 25000.00 | “ | 02/2003 | A/17-699160 | 11/02/03 | 325000 | 300000 |
| 51 | 02/2003 | „ | 699162 | 21/02/2003 | 30000.00 | „ | 02/2003 | C-930232 | 22/02/2003 | 430000 | 400000 |
| 52 | 03/2003 | ‘ | A/17-699184 | 10/03/03 | 40000.00 | “ | | A/17-699184 | | 240000 | 200000 |
| 53 | 05/2003 | ‘ | C-929054 | 08/05/03 | 30000.00 | “ | 05/2003 | C-929054 | 10/05/03 | 430000 | 400000 |
| 54 | 06/2003 | ‘ | C-929090 | 10/06/03 | 60000.00 | “ | 06/2003 | C-929090 | 14/06/03 | 460000 | 400000 |
| 55 | 07/2003 | ‘ | C-929732 | 09/07/03 | 35000.00 | “ | 07/2003 | C-929732 | 12/07/03 | 235000 | 200000 |
| 56 | 09/2003 | „ | C-930232 | 01/09/2003 | 35000.00 | „ | 09/2003 | C-930232 | 02/09/2003 | 435000 | 400000 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----|--------------|---|----------|----------|----------------|---|---------|----------|----------|-----------------|-----------------|
| 57 | 10/2003 | ‘ | C-930296 | 17/10/03 | 30000.00 | “ | 10/2003 | C-930296 | 18/10/03 | 430000 | 400000 |
| 58 | 11/2003 | ‘ | C-930298 | 07/11/03 | 40000.00 | “ | 11/2003 | C-930298 | 11/11/03 | 240000 | 200000 |
| 59 | 12/2003 | „ | C-930619 | 16/12/03 | 35000.00 | „ | 12/2003 | C-930619 | 17/12/03 | 235000 | 200000 |
| 60 | 01/2004 | ‘ | C-930623 | 06/01/04 | 45000.00 | “ | 01/2004 | C-930623 | 08/01/04 | 245000 | 200000 |
| 61 | 02/2004 | ‘ | C-946343 | 16/02/04 | 40000.00 | “ | 02/2004 | C-946343 | 16/02/04 | 340000 | 300000 |
| 62 | 02//2004 | “ | C-946346 | 26/02/04 | 20000.00 | “ | 03/2004 | C-946346 | 03/03/04 | 420000 | 400000 |
| 63 | 03/2004 | ‘ | C-946373 | 11/03/04 | 50000.00 | “ | 03/2004 | C-946373 | 12/03/04 | 250000 | 200000 |
| 64 | 06/2004 | „ | C-962395 | 07/06/04 | 40000.00 | „ | 06/2004 | C-962395 | 09/06/04 | 640000 | 600000 |
| 65 | 06/2004 | „ | C-962924 | 24/06/04 | 40000.00 | „ | 06/2004 | C-962924 | 25/06/04 | 340000 | 300000 |
| 66 | 08/2004 | ‘ | C-962965 | 11/08/04 | 20000.00 | “ | 08/2004 | C-962965 | 14/08/04 | 620000 | 600000 |
| 67 | 09/2004 | ‘ | C-962988 | 23/09/04 | 10000.00 | “ | 10/2004 | C-962988 | 05/10/04 | 610000 | 600000 |
| 68 | 12/2004 | ‘ | C-975519 | 08/12/04 | 25000.00 | “ | 12/2005 | C-975519 | 14/12/04 | 625000 | 600000 |
| 69 | 01/2005 | ‘ | C-975539 | 25/01/05 | 10000.00 | “ | 01/2005 | C-975539 | 28/01/05 | 610000 | 600000 |
| 70 | 02/2005 | ‘ | C-975553 | 25/02/05 | 30000.00 | “ | 03/2005 | C-975553 | 01/03/05 | 630000 | 600000 |
| 71 | 05/2005 | ‘ | C-975578 | 09/05/05 | 50000.00 | “ | 05/2005 | C-975578 | 14/05/05 | 650000 | 600000 |
| 72 | 06/2005 | ‘ | D-501812 | 10/06/05 | 60000.00 | “ | 06/2005 | D-501812 | 10/06/05 | 660000 | 600000 |
| | TOTAL | | | | 1837000 | | | | | 20737000 | 18900000 |

Appendix 4.2

(Reference :Paragraph 4.3.1, page 146)

Statement showing loss due to non-retaining additional security deposit for unbalanced rates

| Sl No. | Items of work | Estimated Qty | Executed Qty | Quoted Rates (Rs) | Rates Payable (i/c tender %) | Difference (5-6) | Amount of Addl. S.D. Required (4 x 7) |
|--------------|----------------------------------|----------------|----------------|-------------------|------------------------------|------------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | Dry & wet Excavation | 1775304.30 cum | 1096219.39 cum | 28.00 | 25.73 | 2.27 | 24,88,418.00 |
| 2 | Filter Materials | 24439.09 cum | 1331.85 cum | 170.00 | 167.14 | 2.86 | 3809.10 |
| 3 | 160mm perforated PVC pipe | 28662.86 m | 1580.26 m | 255.00 | 240.55 | 14.45 | 22,834.75 |
| 4 | CC 1:3:6 with 40 mm metal | 13122.01 cum | 4875.21 cum | 1097.00 | 1031.41 | 65.59 | 3,19,765.00 |
| 5 | CC 1:3:6 Cast-in-situ | 10244.06 cum | 2158,08 cum | 1393.00 | 1313.24 | 79.76 | 1,72,128.45 |
| 6 | RCC 1:1.5:3 with 20 mm metal | 154.62 cum | 54.00 cum | 2025.00 | 1909.38 | 115.62 | 6243.50 |
| 7 | CC 1:1.5:3 | 182.88 cum | 17.40 cum | 2100.00 | 1981.31 | 118.69 | 2065.20 |
| 8 | Cast-in-situ Controlled Concrete | 10641.26 cum | 3092.84 cum | 2000.00 | 1807.42 | 192.58 | 5,95,638.40 |
| 9 | RCC 1:2:4 | 110.53 cum | 42.64 cum | 1868.00 | 1761.21 | 106.79 | 4553.52 |
| 10 | Steel work | 877.04 MT | 318.22 MT | 20000 | 19699.85 | 300.15 | 95513.75 |
| 11 | Pre-moulded fillers | 449.97 sqm | 197.555 sqm | 620.00 | 586.45 | 33.55 | 6627.95 |
| TOTAL | | | | | | | 37,17,597.62 |

Appendix 4.3

(Reference :Paragraph 4.3.2, page 147)

Statement showing non-recovery of additional security deposit

| S. No. | Name of Division | Agreement No. | No. of Items (Unbalanced Rates) | Amount of Addl. Security Deposit (Rs.) |
|--------|------------------|---------------|---------------------------------------|--|
| 1. | N.D. 21 Sanawad | 02/ 2000-01 | 7 | 62,48,553.00 |
| 2. | N.D. 21 Sanawad | 05/03-04 | 6 | 35,75,791.00 |
| 3. | N.D. 21 Sanawad | 01/03-04 | 11 | 2,08,93,132.00 |
| 4. | N.D. 32 Barwaha | 01/03-04 | 10 | 1,12,39,840.00 |
| 5. | N.D. 8 Sanawad | 01/03-04 | 11 | 57,67,228.00 |
| | | | Total | 4,77,24,544.00 |

Appendix 4.4

(Reference :Paragraph 4.6.6, page 160)

Statement showing outstanding Inspection Reports and Paragraphs in respect of selected departments as on 30th September 2006

| Sl. No. | Name of the Department | No. of Inspection Reports pending | No. of pending paragraphs |
|---------|------------------------|-----------------------------------|---------------------------|
| 1. | Industries | 127 | 356 |
| 2. | Handloom | 57 | 132 |
| 3. | Archaeology | 38 | 75 |
| 4. | Law & Justice | 204 | 319 |
| 5. | Jail | 93 | 194 |
| 6. | Police | 195 | 352 |
| 7. | Sericulture | 48 | 109 |
| 8. | Polytechnic | 105 | 310 |
| 9. | Education | 617 | 1340 |
| 10. | Mining | 14 | 33 |
| 11. | NCC | 43 | 61 |
| 12. | Home guard | 57 | 96 |
| | Total | 1598 | 3377 |

Appendix 4.5

(Reference :Paragraph 4.6.6, page 160)

Statement showing year wise position of outstanding IRs and Paragraphs in respect of selected departments as on 30th September 2006

| Year | No. of Inspection Reports | No. of paragraphs |
|--------------|---------------------------|-------------------|
| Upto 1993-94 | 252 | 471 |
| 1994-95 | 49 | 76 |
| 1995-96 | 86 | 155 |
| 1996-97 | 77 | 145 |
| 1997-98 | 47 | 88 |
| 1998-99 | 164 | 279 |
| 1999-2000 | 38 | 38 |
| 2000-01 | 71 | 71 |
| 2001-02 | 225 | 452 |
| 2002-03 | 155 | 264 |
| 2003-04 | 105 | 233 |
| 2004-05 | 162 | 460 |
| 2005-06 | 167 | 645 |
| Total | 1598 | 3377 |

Appendix 5.1

(Reference: Paragraph 5.1.8.4, page 167)

Statement showing the functioning of hospital and dispensaries without VAS and AVFOs

(Rs. in lakh)

| Sl. No | Name of DDO | Type of Institutions | No. of hospital/ dispensaries vacant | Pay and Allow. Paid | Medicine | Instrument | Total |
|--------|--------------------|----------------------|--------------------------------------|---------------------|--------------|--------------|---------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | DDVS Balaghat | Hospital | 5 | 25.21 | 3.81 | 0.42 | 29.44 |
| | | Dispensaries | 7 | 10.41 | 1.72 | 0.19 | 12.32 |
| 2 | DDVS Betul | Hospital | 1 | 0.99 | 0.25 | 0.05 | 1.29 |
| | | Dispensaries | 12 | 10.11 | 4.07 | 1.26 | 15.44 |
| 3 | DDVS Bhind | Hospital | 2 | 4.88 | 0.54 | 0.10 | 5.52 |
| | | Dispensaries | 2 | 1.19 | 0.49 | 0.09 | 1.77 |
| 4 | JDVS Bhopal | Hospital | | | | | |
| | | Dispensaries | | | | | |
| 5 | DDVS Chhattarpur | Hospital | 9 | 63.26 | 4.60 | 0.41 | 68.27 |
| | | Dispensaries | 19 | 39.73 | 12.43 | 0.91 | 53.07 |
| 6 | DDVS Jhabua | Hospital | | | | | |
| | | Dispensaries | | | | | |
| 7 | DDVS Khandwa | Hospital | 9 | 16.34 | 0.70 | - | 17.04 |
| | | Dispensaries | 3 | 1.81 | 0.10 | - | 1.91 |
| 8 | DDVS Morena | Hospital | -- | -- | -- | -- | -- |
| | | Dispensaries | 33 | 57.16 | 12.95 | 1.42 | 71.53 |
| 9 | DDVS Panna | Hospital | -- | -- | -- | -- | -- |
| | | Dispensaries | 39 | 78.49 | 13.66 | 0.61 | 92.76 |
| 10 | VAS KVV Panna | Hospital | -- | -- | -- | -- | -- |
| | | Dispensaries | 5 | 14.74 | 2.41 | -- | 17.15 |
| 11 | JDVS Sagar | Hospital | 7 | 61.26 | 6.25 | 1.25 | 68.76 |
| | | Dispensaries | 19 | 19.82 | 5.58 | 1.90 | 27.30 |
| 12 | Sidhi | Hospital | 2 | 14.13 | 3.07 | 0.40 | 17.60 |
| | | Dispensaries | 25 | 55.80 | 13.83 | 4.52 | 74.15 |
| 13 | JDVS Ujjain | Hospital | -- | -- | -- | -- | -- |
| | | Dispensaries | 7 | 9.77 | 2.85 | 0.70 | 13.32 |
| | Total | Hospital | 35 | 186.07 | 19.22 | 2.63 | 207.92 |
| | | Dispensaries | 171 | 299.03 | 70.09 | 11.60 | 380.72 |
| | Grand Total | | 206 | 485.10 | 89.31 | 14.23 | 588.64 |

Appendix 5.2

(Reference: Paragraph 5.1.8.14, page 171)

Statement showing the use of prohibited drug Diclofenac

| Sl. No. | Name of DDO | Period | Qty. | Amount |
|---------|-------------------------------|---------------|--|-------------------------|
| 1 | 2 | 3 | 4 | 5 |
| 1 | DDVS Balaghat | 10/04 to 3/06 | 410x100 ml | 34600 |
| 2 | VAS CBF Garhi Balaghat | -----do----- | 40x100 ml | 3056 |
| 3 | DDVS Betul | -----do----- | 170x100 ml | 8990 |
| 4 | DDVS Bhind | -----do----- | 100x100ml 1160x30 ml 200x30 ml | 5288 25009 4400 |
| 5 | JDVS Bhopal | -----do----- | | |
| 6 | DDVS State hospital Bhopal | -----do----- | 50x100 ml | 3600 |
| 7 | DDVS Chhatarpur | -----do----- | 335x100 ml | 17714 |
| 8 | DDVS Jhabua | -----do----- | | |
| 9 | DDVS Khandwa | -----do----- | 1537x30ml | 36485 |
| 10 | DDVS Morena | -----do----- | 454x30 ml | 9988 |
| 11 | DDVS Panna | -----do----- | 62x100 ml | 3278 |
| 12 | JDVS Sagar | -----do----- | 400x30 ml 1000x30 ml 206x20 pack | 33600 6440 96220 |
| 13 | DDVS Sidhi | -----do----- | 2580x30ml 244x100ml 100x20 pack | 68572 12903 11600 |
| 14 | JDVS Ujjain | -----do----- | 1016x30 ml 400x100 ml | 77725 8990 |
| 15 | VAS RP Bhopal | -----do----- | 110x20 pack 60x30 ml | 14250 1370 |
| | Total | | | 484078 |