

## 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 2007-08.
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 2008.
Statement No.9	Shows the revenue and expenditure under different heads for the year 2007-08 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 2007-08.
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 2007-08.
Statement No.15	Depicts the capital and other expenditure to the end of 2007-08 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 Madhya Pradesh, the amount of loan repaid during the year, the balance as on 31 March 2008.
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 1.2 Page 4 )*

<b>Terms</b>	<b>Basis of calculation</b>
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	Interest payment / [(Amount of previous year's Fiscal Liabilities + 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 $i^{\text{th}}$ stock of debt and $W_i$ is the share of $i^{\text{th}}$ 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	Interest Received [(Opening balance + 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 <b>minus</b> 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 and 1.2, pages 1 and 4 )

Statement showing apportionment of assets and liabilities of the erstwhile State of Madhya Pradesh as on 31 March 2008 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		
<b>I- Liabilities-</b>					
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
<b>II- Assets-</b>					
1. Gross Capital Outlay	15760.57	4993.86	1499.12	8788.74 (f)	2 and 13
2. Loans and Advances	2883.18	559.83	135.91	2187.44 (d)	5 and 18
3. Guarantees	9709.60	--	--	9539.87 (e)	6

**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.10327.22 crore of 2006-07 by Rs.787.35 crore due to old guarantees cancelled.
- (f) Differs from the figures of Rs.9267.59 crore due to proforma reduce of Rs.478.85 crore.

### Appendix 1.3

(Reference: paragraph 1.2.1.1 page 5)

#### Trends in Select Fiscal Indicators

(Rupees in crore)

S.No.	Fiscal Indicators	Previous Year		Current Year		% Change in previous year over 2005-06	% Change in current year over previous year
		2005-06 A/C	2006-07 R.E	2007-08 B.E.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	Revenue Receipts (2+3+4)	20596.80	24859.86	27995.84	20.70	12.62	
2	Tax Revenue (2.1+2.2)	15456.06	17790.15	20101.59	15.10	12.99	
2.1	State Tax	9113.83	10167.17	11716.31	11.56	15.24	
2.2	Share in Central Taxes	6342.23	7622.98	8385.28	20.19	10.00	
3	Non-Tax Revenue	2208.20	2334.17	2427.03	5.70	3.98	
4	Grant-in-aid from Central Govt.	2932.54	4735.54	5467.22	61.48	15.45	
5	Capital Receipts (6+7+8)	7451.75	4192.62	4816.54	(-) 43.74	14.88	
6	Recovery of loans and advances	2851.98	58.26	43.78	(-) 97.96	(-) 24.85	
7	Net public debt	4206.69	3489.06	4705.50	(-) 17.06	34.86	
8	Net Receipts from Public Account	393.08	645.30	67.26	64.17	(-) 89.58	
9	Total Receipts (1+5)	28048.55	29052.48	32812.38	3.58	12.94	
10	Revenue Expenditure (10.1+10.2)	20563.48	23096.48	25989.11	12.32	12.52	
10.1	Non-Plan Revenue Expenditure	16351.00	17271.60	19112.90	5.63	10.66	
10.2	Plan Revenue Expenditure	4212.48	5824.88	6876.21	38.28	18.05	

1	2	3	4	5	6	7
10.3	Revenue Expenditure <i>Of which</i>					
10.3.1	Interest payments	3421.79	3910.02	4252.32	14.27	8.78
10.3.2	Subsidies	6519.46	7110.47	7860.21	9.07	10.54
10.3.3	Wages & Salaries	6038.80	6900.76	8185.67	14.27	18.62
10.3.4	Pension Payments	1557.15	1729.16	1999.05	11.05	15.61
11	Capital Expenditure (11.1+11.2)	6623.28	5172.28	5881.46	(-)21.90	13.71
11.1	Non-Plan Capital Expenditure	2923.47	315.86	197.00	(-)89.20	(-)37.63
11.2	Plan Capital Expenditure	3699.81	4856.42	5684.46	31.26	17.05
12	Loans and Advances	834.44	1242.59	823.68	48.91	(-) 33.71
12.1	Non Plan Loans and Advances	796.53	890.02	266.22	11.74	(-) 70.09
12.2	Plan Loans and Advances	37.91	352.57	557.46	830.01	58.11
13	Total Expenditure	28021.20	29511.35	32694.25	5.32	10.79
13.1	Non-Plan Expenditure (10.1+11.1+12.1)	20071.00	18477.48	19576.12	(-) 7.94	5.95
13.2	Plan Expenditure (10.2+11.2+12.2)	7950.20	11033.87	13188.13	38.79	18.89
14	Revenue Deficit (1-10)	33.32	1763.38	2006.73	5192.26	13.80
15	Fiscal Deficit (1+6-13)	(-) 4572.42	(-) 4593.23	(-) 4654.63	0.46	1.34
16	Primary Deficit [1+6-(13-10.3.1)]	(-) 1150.63	(-) 683.21	(-) 402.31	(-) 40.62	(-) 41.26

**Appendix 1.4**

(Reference: paragraphs 1.2 and 1.7, pages 4 and 22 )

**Summarised financial position of the Government of Madhya Pradesh as on 31 March 2008**

(Rupees in crore)

As on 31.3.2007	Liabilities	As on 31.3.2008
<b>31666.69</b>	<b>Internal Debt-</b>	<b>33258.49</b>
11308.26	Market Loans bearing interest	12645.30
1.13	Market Loans not bearing interest	1.14
6184.75	Loans from other Institutions (Autonomous bodies)	6311.66
14172.55	Special Security issued to NSS fund of Central Government	14300.39
<b>8679.70</b>	<b>Loans and Advances from Central Government</b>	<b>8781.85</b>
1.88	Pre 1984-85 Loans	1.88
73.92	Non-Plan Loans	69.77
8461.63	Loans for State Plan Schemes	8566.85
27.85	Loans for Central Plan Schemes	25.09
114.42	Loans for Centrally Sponsored Plan Schemes	118.26
<b>100.00</b>	<b>Contingency Fund</b>	<b>100.00</b>
<b>7644.01</b>	<b>Small Savings, Provident Funds, etc.</b>	<b>7836.48</b>
<b>3621.75</b>	<b>Deposits</b>	<b>3900.26</b>
<b>1885.86</b>	<b>Reserve Funds</b>	<b>1851.74</b>
<b>125.53</b>	<b>Suspense &amp; Miscellaneous</b>	<b>141.42</b>
<b>53723.54</b>		<b>55870.24</b>

**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 31.03.2007	Assets	As on 31.03.2008
<b>38201.34</b>	<b>Gross Capital Outlay on Fixed Assets -</b>	<b>44529.59</b>
8161.71	Investments in shares of Companies, Corporations, etc.	8844.99
30039.63	Other Capital Outlay	35684.60
<b>4773.49</b>	<b>Loans and Advances -</b>	<b>5823.13</b>
2211.33	Loans for Power Projects	2730.26
2531.79	Other Development Loans	3060.86
30.37	Loans to Government servants and Miscellaneous loans	32.01
<b>9.13</b>	<b>Advances</b>	<b>14.10</b>
<b>380.43</b>	<b>Remittance Balances</b>	<b>322.54</b>
--	<b>Suspense and Miscellaneous</b>	--
<b>2409.77</b>	<b>Cash -</b>	<b>1792.45</b>
2.64	Cash in Treasuries and Local Remittances	2.65
(-) 334.42	Deposits with Reserve Bank	(-) 1303.79
17.97	Departmental Cash Balance including permanent cash imprest	16.64
2723.58	Cash Balance Investments and investment of earmarked funds	3076.95
<b>7949.38</b>	<b>Deficit on Government account -</b>	<b>3388.43</b>
11261.59	(i) Accumulated deficit brought forward	7949.38
(-) 3331.67	(ii) Revenue Surplus of the current year	(-) 5087.63
0.22	(iii) Inter-State Settlement	0.27
60.00*	(iv) Amount closed to Government account	33.81
(-) 40.76	(v) Proforma transfer to Chhattisgarh during the year	(-) 0.78
--	(vi) Proforma reduce in respect of M.P. S.E.B.	478.85
--	(vii) Share of Investment allotted to Chhattisgarh	14.53
<b>53723.54</b>		<b>55870.24</b>

\* Appropriation to Contingency fund, which was closed to Government Account.

**Appendix 1.5**

(Reference: paragraph 1.2, page 4 )

**Abstract of receipts and disbursements for the year 2007-08**

(Rupees in crore)

2006-07			2007-08	2006-07		2007-08		
						Non-plan	Plan	Total
		<b>Section-A: Revenue</b>						
<b>25694.28</b>	<b>I.</b>	<b>Revenue receipts</b>	<b>30688.74</b>	<b>22362.61</b>	<b>I. Revenue expenditure</b>	<b>18794.82</b>	<b>6806.29</b>	<b>25601.11</b>
10473.13		- Tax Revenue	12018.18	<b>8602.11</b>	<b>General Services</b>	<b>9283.49</b>	<b>70.86</b>	<b>9354.35</b>
				<b>7576.48</b>	<b>Social Services</b>	<b>4902.18</b>	<b>3243.28</b>	<b>8145.46</b>
2658.46		- Non tax revenue	2738.19	3674.04	-Education, Sports, Arts and Culture	2930.74	837.10	3767.84
				1010.11	-Health and Family Welfare	926.07	212.54	1138.61
8088.54		-State's share of Union Taxes	10202.96	902.39	-Water Supply, Sanitation Housing and Urban Development	303.60	591.23	894.83
984.48		-Non Plan grants	1110.86	31.88	- Information and Broadcasting	38.14	2.71	40.85
				727.46	-Welfare of Scheduled Castes/Scheduled Tribes/Other Backward classes	185.51	806.29	991.80
1982.51		-Grants for State Plan Schemes	2611.97	69.63	-Labour and Labour Welfare	52.35	30.52	82.87
				1149.01	-Social Welfare and Nutrition	447.22	762.89	1210.11
1507.16		-Grants for Central and Centrally Sponsored Plan Schemes	2006.58	11.96	-Others	18.55	--	18.55
				<b>4880.17</b>	<b>Economic Services</b>	<b>3287.84</b>	<b>3249.62</b>	<b>6537.46</b>
				1638.43	-Agriculture and Allied Activities	1024.06	920.83	1944.89
				1570.23	-Rural Development	152.72	1984.44	2137.16

2006-07			2007-08	2006-07		2007-08		
						Non-plan	Plan	Total
				--	-Special Areas Programme	--	--	--
				340.51	-Irrigation and Flood control	299.93	94.21	394.14
				682.44	-Energy	996.63	87.54	1084.17
				159.84	-Industries and Minerals	170.65	106.10	276.75
				438.14	-Transport	608.77	00.30	609.07
				7.50	-Science, Technology and Environment	1.95	40.58	42.53
				43.08	-General Economic Services	33.13	15.62	48.75
				<b>1303.85</b>	<b>Grants-in-aid and contributions</b>	<b>1321.31</b>	<b>242.53</b>	<b>1563.84</b>
	II.	Revenue deficit carried over to Section B		3331.67	II-Revenue surplus carried over to Section B	--	--	5087.63
<b>25694.28</b>		<b>Total</b>	<b>30688.74</b>	<b>25694.28</b>	<b>Total</b>			<b>30688.74</b>
		<b>Section-B</b>						
827.87	III	Opening cash balance including Permanent Advances and Cash Balance investment	2409.77	--	III.Opening overdraft from RBI	--	--	--
9.19	IV	Miscellaneous Capital receipts	11.07	5169.94	IV. Capital outlay	322.23	6510.47	6832.70
				70.67	General Services	2.27	71.13	73.40
				722.44	Social services	5.45	1135.50	1140.95
				67.87	-Education, Sports, Art and Culture	--	146.27	146.27
				135.10	-Health and Family Welfare	3.30	107.76	111.06
				345.30	-Water Supply, Sanitation, Housing and Urban Development	--	614.68	614.68
				165.43	-Welfare of Scheduled Castes/Scheduled Tribes/Other Backward Classes	--	242.11	242.11
				8.01	-Social Welfare and Nutrition	2.15	15.98	18.13
				0.73	-Other Social Services	--	8.70	8.70
				<b>4376.83</b>	<b>Economic Services</b>	<b>314.51</b>	<b>5303.84</b>	<b>5618.35</b>
				47.38	-Agriculture and Allied Activities	9.26	54.74	64.00
				379.74	-Rural Development	--	470.10	470.10
				1390.38	-Irrigation and Flood control	--	2021.33	2021.33
				1085.63	-Energy	160.00	743.34	903.34
				208.15	-Industries and Minerals	145.22	120.01	265.23
				1217.97	-Transport	--	1869.41	1869.41
				--	-Science, Technology and Environment	--	2.00	2.00
				47.58	-General Economic Services	0.03	22.91	22.94

2006-07			2007-08	2006-07		2007-08
<b>28.12</b>	<b>V</b>	<b>Recoveries of Loans and Advances</b>	<b>105.24</b>	<b>953.07</b>	<b>V. Loans and Advances disbursed</b>	<b>1154.88</b>
0.75		-From Power Projects	0.75	654.68	-For Power Projects	519.68
2.84		-From Government Servants	(-) 1.57***	0.03	-To Government Servants	0.05
24.53		-From others	106.06	298.36	-To others	635.15
<b>1.11</b>	<b>VI</b>	<b>Inter-State Settlement</b>	<b>1.79</b>	<b>1.33</b>	<b>VI. Inter State Settlement</b>	<b>2.06</b>
<b>3331.67</b>	<b>VII</b>	<b>Revenue Surplus brought down</b>	<b>5087.63</b>	<b>--</b>	<b>VII. Revenue deficit brought down</b>	<b>--</b>
<b>4602.97</b>	<b>VIII</b>	<b>Public debt receipt</b>	<b>3370.95</b>	<b>1731.53</b>	<b>VIII. Repayment of Public debt</b>	<b>1677.00</b>
4171.62		-Internal debt other than ways and means advances and overdraft	2831.93	988.87	-Internal debt other than ways and means advances and overdraft	1240.13
431.35		-Loans and advances from Central Government	539.02	742.66*	-Repayment of loans and advances to Central Government	436.87**
<b>68.15</b>	<b>IX</b>	<b>Contingency Fund</b>	<b>--</b>	<b>60.00</b>	<b>IX. Appropriation to the Contingency Fund</b>	<b>--</b>
<b>32225.38</b>	<b>X</b>	<b>Public Account receipts</b>	<b>39895.93</b>	<b>30768.82</b>	<b>X. Public Account disbursements</b>	<b>39423.29</b>
1419.33		-Small Savings and Provident Funds	1438.87	1261.44	-Small Savings and Provident Funds	1245.60
819.17		-Reserve funds	716.06	397.18	-Reserve Funds	750.19
18954.61		-Suspense and Miscellaneous	23275.43	18883.18	-Suspense and Miscellaneous	23293.35
6596.27		-Remittances	8928.62	6573.26	-Remittances	8870.74
4436.00		-Deposits and Advances	5536.95	3653.76	-Deposits and Advances	5263.41
<b>--</b>	<b>XI</b>	<b>Closing Overdraft from Reserve Bank of India</b>	<b>--</b>	<b>2409.77</b>	<b>XI Cash Balance at end of the year</b>	<b>1792.45</b>
				2.64	-Cash in Treasuries and Local Remittances	2.65
				(-) 334.42	-Deposits with Reserve Bank	(-) 1303.79
				17.97	-Departmental Cash Balance including permanent cash imprest	16.64
				2723.58	-Cash Balance Investment and Investment of Earmarked Funds	3076.95
<b>66788.74</b>		<b>Total</b>	<b>81571.12</b>	<b>66788.74</b>	<b>Total</b>	<b>81571.12</b>

\* Includes Rs.726.12 crore for 2005-06 and 2006-07 received by the State Government on account of Debt Consolidation and Relief Facility to state under recommendation of the Twelfth Finance Commission from Government of India.

\*\* Includes Rs.363.06 crore for 2007-08 received by the State Government on account of Debt Consolidation and Relief Facility to state under recommendation of the Twelfth Finance Commission from Government of India.

\*\*\* Minus transaction is due to adjustment of previous year.

**Appendix 1.6**  
**(Reference: paragraph 1.2, page 4)**  
**Sources and application of funds**

*(Rupees in crore)*

2006-07		Source	2007-08	
Amount	Per cent		Amount	Per cent
25694.28	90.20	Revenue receipts	30688.74	91.37
9.19	0.03	Capital receipt	11.07	0.03
28.12	0.10	Recoveries of Loans and Advances	105.24	0.31
2871.44	10.08	Increase in Public debt	1693.95	5.04
8.15	0.03	Net effect of Contingency Fund transactions	-	-
1456.56	5.11	Receipts from Public account	472.64	1.41
157.89		a. Increase in Small Savings	193.27	
782.24		b. Increase in Deposits and Advances	273.54	
421.99		c. Decrease in Reserve Funds	(-) 34.13	
23.01		d. Effect of Remittances transactions	57.88	
71.43		e. Effect in suspense and miscellaneous	(-) 17.92	
(-) 1581.90	(-) 5.55	Decrease in closing cash balance	617.32	1.84
<b>28485.84</b>		<b>Total</b>	<b>33588.96</b>	
		<b>Application</b>		
22362.61	78.50	Revenue expenditure	25601.11	76.22
5169.94	18.15	Capital expenditure	6832.70	20.34
953.07	3.35	Lending for development and other purposes	1154.88	3.44
0.22		Net effect of Inter State settlement	0.27	-
<b>28485.84</b>		<b>Total</b>	<b>33588.96</b>	

**Explanatory Notes to Appendices 1.4, 1.5 and 1.6:**

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 1.5, 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.166.11 crore (credit) between the figures- Rs.1303.79 crore (credit)-reflected in the Accounts and that intimated by Reserve Bank of India - Rs.1137.68 crore (debit)- Under "Deposits with Reserve Bank". After close of April 2008 accounts, the net difference to be reconciled was Rs.157.85 crore (credit).

APPENDIX 1.7

(Reference: Paragraph 1.5.5 Page 22)

Details of Department wise Break-up of outstanding utilization certificates

(Rupees in crore)

SI No.	Name of Institutions	No. of Institution	1997-2002		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08		Total	
			No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.
1.	Educational Institutions	04	-	-	-	-	-	-	-	-	-	-	45	31.02	76	127.95	121	158.97
2.	Municipal corporation and Municipalities	01	-	-	-	-	-	-	-	-	338	467.73	338	557.85	338	1872.65	1014	2898.23
3.	Zilla Parishads and other Panchayati Raj Institutions	03	-	-	-	-	-	-	-	-	-	-	33	80.30	47	144.62	80	224.92
4.	Development agencies	01	-	-	-	-	-	-	-	-	-	-	48	1.95	48	6.81	96	8.76
5.	Hospitals and other charitable Institutions	02	-	-	-	-	-	-	-	-	-	-	1	6.32	9	7.13	10	13.45
6.	Other Institutions	20	27	37.68	18	6.95	39	4.01	63	11.43	47	37.56	377	207.13	651	553.19	1222	857.95
	<b>Total</b>	<b>31</b>	<b>27</b>	<b>37.68</b>	<b>18</b>	<b>6.95</b>	<b>39</b>	<b>4.01</b>	<b>63</b>	<b>11.43</b>	<b>385</b>	<b>505.29</b>	<b>842</b>	<b>884.57</b>	<b>1169</b>	<b>2712.35</b>	<b>2543</b>	<b>4162.28</b>

## Appendix 1.8

(Reference: - Paragraph 1.5.6 Page 22)

## Abstract of performance of Autonomous Bodies

Sl No.	Name of unit	Status of entrustment of Audit	Rendering of accounts to audit	Issuance of separate Audit Report	Placement of Accounts along with SAR in the state legislature
1.	Madhya Pradesh Housing Board Bhopal	Up to 2006-07	2002-03 2003-04* 2004-05	2001-02	2000-01/25.7.07 2001-02/11.3.08
2.	Madhya Pradesh Khadi and Village Industry Board Bhopal	Up to 2009-10 (vide PAG's orders dated 27/3/07)	2005-06	2005-06	2004-05/24.7.07 2005-06 Information awaited
3.	Madhya Pradesh Human Right Commission Bhopal	Entrusted vide section 35(2) of "Protection of Human Rights Act, 1993".	2006-07 **	2005-06	Information awaited

\* Accounts for the years 2003-04 and 2004-05 have been received on 13.5.08. Audit of accounts for the period 1.11.02 to 31.3.03 is under way. Audit for 2003-04 and 2004-05 will be taken up after issuing certificate for the year 2002-03.

\*\* Accounts for the year 2006-07 have been received late on 8.7.08. Audit will be taken up soon.

Appendix 1.9

(Reference: paragraph 1.6, page 22)

Department/ year wise break-up of Misappropriations, Defalcations etc as on 31 March 2008

(Amount in Rupees)

Sl. No.	Major Head	Name of Department	Up to March 2004		2004-05		2005-06		2006-07		2007-08		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	9348287.29	-	-	-	-	1	27022.00	-	-	63	9375309.29
2.	2245	Natural Calamities	1	16536.05	-	-	-	-	-	-	-	-	1	16536.05
3.	2051	Public Service Commission	1	23109.71	-	-	-	-	-	-	-	-	1	23109.71
4.	2014	Administration of Justice	7	632876.11	-	-	-	-	2	127963.00	-	-	9	760839.11
5.	2054	Treasury and Accounts (Finance Deptt.)	12	3322206.95	-	-	-	-	-	-	-	-	12	3322206.95
6.	2029	Land Revenue	13	405863.49	-	-	-	-	-	-	-	-	13	405863.49
7.	2053	District Administration	3	86919.68	-	-	1	1575.00	-	-	-	-	4	88494.68
8.	2058	Printing and Stationery	1	66739.00	-	-	-	-	-	-	-	-	1	66739.00
9.	2211	Family Welfare	19	710570.11	-	-	-	-	-	-	-	-	19	710570.11
10.	2403	Veterinary Services	16	1310909.90	8	80257.00	4	36954.00	-	-	1	63493.00	29	1491613.90
11.	2225	Welfare of SC/ST OBC	47	2121510.81	-	-	-	-	-	-	-	-	47	2121510.81
12.	2030	Stamp & Registration	1	95980.00	-	-	1	34155.00	-	-	-	-	2	130135.00
13.	2055	Police	198	10005647.57	33	744330.00	40	524283.00	11	141798.07	228	3929360.62	510	15345419.23



Sl. No.	Major Head	Name of Department	Up to March 2004		2004-05		2005-06		2006-07		2007-08		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
14	2041	Transport	1	563756.00	-	-	-	-	-	-	-	-	1	563756.00
15.	2235	Panchayat and Social Welfare	7	559650.15	1	159412.00	-	-	-	-	-	-	8	719062.15
16.	2235	Women and Child Welfare	6	231018.00	1	131102.00	-	-	-	-	-	-	7	362121.00
17.	2235	Rehabilitation Department	2	47303.00	-	-	-	-	-	-	-	-	2	47303.00
18.	2401	Agriculture Deptt.	21	872324.10	3	182840.00	3	793900.00	-	-	-	-	27	1849064.10
19.	2402	Agriculture Deptt.	8	184825.25	-	-	1	40487.00	-	-	-	-	9	225312.25
20.	2851	Village Industry	4	287287.40	-	-	-	-	-	-	-	-	4	287287.40
21.	2230	Labour	7	774332.00	2	13315.00	1	4800.00	-	-	-	-	10	792447.00
22.	2039	State Excise	11	457589.00	-	-	-	-	-	-	-	-	11	457589.00
23.	2408	Food & Civil Supply	1	52357.35	1	1100.00	-	-	-	-	-	-	2	53457.35
24.	2425	Co-operative	2	111774.00	-	-	-	-	-	-	-	-	2	111774.00
25.	2202	Primary Education	111	5536512.00	-	-	9	1734581.00	7	368047.47	12	15077283.00	139	22716423.47
26.	2202	Higher Education	9	943561.00	1	3545.00	6	171325.00	10	321314.00	8	328806.00	34	1768551.00
27.	2203	Technical Education	5	885115.00	2	95531.00	3	196753.50	7	1565110.00	6	303391.00	23	3045900.50
28.	2205	Art & Culture	1	1312117.70	1	25000.00	-	-	-	-	-	-	2	1337117.70

Sl. No.	Major Head	Name of Department	Up to March 2004		2004-05		2005-06		2006-07		2007-08		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
29.	2501, 2505, 2515	Rural Development and Employment	9	622806.44	-	-	-	-	1	4231000.00	-	-	10	4853806.44
30.	2217	Urban Development Department	1	2000.00	-	-	-	-	-	-	-	-	1	2000.00
31.	2852	Village Industry	-	-	1	103000.00	-	-	-	-	-	-	1	103000.00
32.	2853	Mines and Minerals	2	54179.00	1	3000.00	-	-	-	-	-	-	3	57179.00
		<b>Total</b>	<b>589</b>	<b>41645664.03</b>	<b>55</b>	<b>1542432</b>	<b>69</b>	<b>3538813.50</b>	<b>39</b>	<b>6782254.54</b>	<b>255</b>	<b>19702333.62</b>	<b>1007</b>	<b>73211497.69</b>

**Appendix 1.10**

*(Reference: paragraph 1.6.1, page 22)*

**Write off of losses, etc**

<b>Sl. No.</b>	<b>Major Head</b>	<b>Department</b>	<b>Number of cases</b>	<b>Amount (in Rupees)</b>
01.	2245	Relief on account of Natural Calamities	01	4667000.00
02.	2014	Administration of Justice	01	59210.50
03.	2029	Land Revenue	01	61800.00
04.	2202	Primary Education	05	44280.00
05.	2202	Higher Education	03	10936.00
06.	2501,2505 & 2515	Rural Development & Employment	01	2374.00
07.	2055	Police	52	803635.67
08.	2225	Tribal Welfare	01	100554.05
09.	2401	Agriculture Department	01	8000.00
10.	2230	Labour	01	3337.00
11.	2039	State Excise	01	22714.72
		<b>TOTAL</b>	<b>68</b>	<b>5783841.94</b>

**Appendix 1.11**

*(Reference paragraphs 1.2 and 1.7 pages 4 and 22)*

**Time-Series data on State Government Finances**

*(Rupees in crore)*

	2003-04	2004-05	2005-06	2006-07	2007-08
<b>Part A. Receipts</b>					
<b>1. Revenue Receipts</b>	<b>14289</b>	<b>19743</b>	<b>20597</b>	<b>25694</b>	<b>30689</b>
(i) Tax Revenue	6789(48)	7773(39)	9115(44)	10473(41)	12018(39)
Taxes on Sales, Trade, etc.	3293(49)	3913(51)	4508(50)	5261(50)	6045(50)
State Excise	1086(16)	1193(15)	1370(15)	1547(15)	1854(15)
Stamps and Registration fees	614(9)	789(10)	1009(11)	1251(12)	1532(13)
Taxes on Vehicles	455(6)	489(6)	556(6)	634(6)	703(6)
Other Taxes	1341(20)	1389(18)	1672(18)	1780(17)	1884(16)
(ii) Non Tax Revenue	1480(10)	4462(23)	2208(11)	2658(10)	2738(9)
(iii) State's share in Union taxes and duties	4247(30)	5077(26)	6341(31)	8089(31)	10203(33)
(iv) Grants-in-aid from GOI	1773(12)	2431(12)	2933(14)	4474(17)	5730(19)
<b>2. Non debt Capital Receipts*</b>	--	--	--	<b>9</b>	<b>11</b>
<b>2A. Inter State Settlement</b>	--	--	--	<b>1</b>	<b>2</b>
<b>3. Total revenue and Non debt capital receipts (1 + 2 + 2A)</b>	<b>14289</b>	<b>19743</b>	<b>20597</b>	<b>25704</b>	<b>30702</b>
<b>4. Recovery of Loans and Advances</b>	<b>36</b>	<b>53</b>	<b>2852</b>	<b>28</b>	<b>105</b>
<b>5. Public Debt Receipts</b>	<b>9938</b>	<b>8849</b>	<b>5161</b>	<b>4603</b>	<b>3371</b>
Internal Debt (Excluding Ways & Means Advances and Overdraft)	7949(80)	6968(79)	4867(94)	4172(91)	2832(84)
Loans and Advances from Government of India <sup>S</sup>	1722(17)	1881(21)	294(6)	431(9)	539(16)
Net Transactions under Ways and means advances and overdraft	267(3)	--	--	--	--
<b>6. Total receipts in the Consolidated fund (3+4+5)</b>	<b>24263</b>	<b>28645</b>	<b>28610</b>	<b>30335</b>	<b>34178</b>
<b>7. Contingency Fund receipts</b>	--	<b>1</b>	--	<b>68</b>	--
<b>8. Public Account receipts</b>	<b>22285</b>	<b>24790</b>	<b>29038</b>	<b>32225</b>	<b>39896</b>
<b>9. Total receipts of the Government (6+7+8)</b>	<b>46548</b>	<b>53436</b>	<b>57648</b>	<b>62628</b>	<b>74074</b>
<b>Part B. Expenditure/ Disbursement</b>					
<b>10. Revenue expenditure</b>	<b>18765(87)</b>	<b>18026(69)</b>	<b>20563(73)</b>	<b>22363(79)</b>	<b>25601(76)</b>
Plan	2816(15)	3165(18)	4212(20)	5452(24)	6806(27)
Non-Plan	15949(85)	14861(82)	16351(80)	16911(76)	18795(73)
General Services (including interest, payments)	6574(35)	7468(41)	7593(37)	8602(38)	9354(37)
Social Services	5322(28)	5672(32)	6658(32)	7577(34)	8146(32)
Economic Services	6278(34)	3969(22)	5195(25)	4880(22)	6537(25)
Grants-in-aid and contributions	591(3)	917(5)	1117(6)	1304(6)	1564(6)
<b>11. Capital Expenditure</b>	<b>2679 (12)</b>	<b>4951(19)</b>	<b>6623(24)</b>	<b>5170(18)</b>	<b>6833(20)</b>
Plan	2673(100)	3568(72)	3700(56)	4855(94)	6511(95)
Non-Plan	6	1383(28)	2923(44)	315(6)	322(5)
General Services	36(1)	146(3)	121(2)	71(1)	74(1)
Social Services	535(20)	432(9)	635(10)	722(14)	1141(17)
Economic Services	2108(79)	4373(88)	5867(88)	4377(85)	5618(82)

-contd..

\* Excludes recovery of loans and advances.

<sup>S</sup> Includes ways and means advances from GOI during 2003-04 and 2004-05.

## Appendix 1.11 (continued)

(Rupees in crore)

	2003-04	2004-05	2005-06	2006-07	2007-08
12. Disbursement of Loans and Advances	204(1)	3311(12)	834 (3)	953(3)	1155(4)
12A Inter-State settlement	--	--	--	1	2
13. Total expenditure (10+11+12+12A)	21648	26288	28020	28487	33591
14. Repayment of Public Debt	2275	3391	954	1732	1677
Internal Debt (excluding Ways & Means Advances and Overdraft)	278	1147	539	989	1240
Net transactions under Ways and Means Advances and Overdraft	--	267	--	--	--
Loans and Advances from Government of India	1997	1977	415	743	437*
15. Appropriation to Contingency Fund	--	--	--	60	--
16. Total disbursement out of Consolidated Fund (13+14+15)	23923	29679	28974	30279	35268
17. Contingency Fund disbursements	--	--	8	--	--
18. Public Account disbursements	22439	23591	28096	30769	39423
19. Total disbursements by the Government (16+17+18)	46362	53270	57078	61048	74691
<b>Part C. Deficits</b>					
20. Revenue Deficit (-)/Surplus (+)	(-)4476	(+)1717	(+) 34	(+)3331	(+)5088
21. Fiscal Deficit (-)/Surplus(+) (3+4-13)	(-)7323	(-)6492	(-)4571	(-)2755	(-)2784
22. Primary Deficit (-)/Surplus(+) (21-23)	(-)4117	(-)2831	(-)1149	(+)1274	(+)1407
<b>Part D. Other data</b>					
23. Interest payments (included in revenue expenditure)	3206	3661	3422	4029	4191
24. Arrears of Revenue <sup>s</sup> (percentage of Tax & non-Tax Revenue receipts)	758 (9)	34 (0.28)	986 (8.71)	919(6.99)	802(5.43)
25. Financial assistance to local bodies etc.	3324	1143	2081	767	898
26. Ways and Means Advances/Overdraft availed (days)	200/60	127/00	--	--	--
27. Interest on WMA/Overdraft	13/4	4/00	--	--	--
28. Gross State Domestic Product (GSDP)	102839	107282	116322	128202 <sup>(Q)#</sup>	142204 <sup>(A)#</sup>
29. Outstanding debt (Opening balance)	30340	37525	44235	49173	53280
30. Outstanding guarantees (year-end)	974	2016	613	866	856
31. Maximum amount guaranteed (year- end)	12131	12507	12637	12424	12086
32. Number of incomplete projects	453	436	NA	N.A.	3 <sup>^</sup>
33. Capital blocked in incomplete projects	7447	9031	NA	N.A.	13 <sup>^</sup>

\*Includes debt relief of Rs.363.06 crore under DCRF.

#(Q) Quick estimates, (A) Advanced estimates.

<sup>^</sup>To the extent information available in the Finance Accounts.

\$Revenue figure of some principal heads of revenue.

**Appendix 1.12**

(Reference: Paragraph 1.7.2.1, Page 23)

**Financial position of Statutory Corporations/Government Companies as on 31 March 2008 running in loss for the latest year for which accounts were finalized**

(Rupees in lakh)

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	Sector
			State	Central	Others	Total		
1.	2.	3.	4.	5.	6.	7.	8.	9.
<b>A</b>	<b>Government Companies (Working)</b>							
1.	M.P.State Agro Industries Development Corporation Limited, Bhopal	2005-06	329.50	-	-	329.50	914.50	Agriculture and allied
2.	M.P.Audyogik Kendra Vikas Nigam (Rewa) Ltd., Rewa	2006-07	--	--	80.00	80.00	28.55	Area Development
3.	M.P.State Industrial Development Corporation Limited, Bhopal	2004-05	8109.18	--	-	8109.18	63405.06	Finance
4.	M.P.Tourism Development Corporation Limited, Bhopal	2004-05	2497.29	--	--	2497.29	1071.68	Tourism
5.	M.P.Paschim Kshetra Vidyut Vitran Company Limited, Indore	2007-08	63731.39	--	--	63731.39	67980.32	Energy
6.	M.P.Madhya Kshetra Vidyut Vitran Company Limited, Bhopal	2006-07	44572.04	--	--	44572.04	52371.92	Energy
7.	Special Economic Zone Indore Limited, Indore	2004-05	2697.40	--	--	2697.40	107.02	Area Development
8.	M.P. Poorva Kshetra Vidyut Vitran Co. Ltd. Jabalpur	2006-07	34871.67	--	--	34871.67	30442.40	Energy
9.	M.P. Power Transmission Co. Ltd. Jabalpur	2007-08	90183.03	--	--	90183.03	974.22	Energy
10.	M.P. Power Generating Co. Ltd. Jabalpur	2006-07	168793.01	--	--	168793.01	3553.97	Energy

<b>B Government Companies (Non-working)</b>								
1.	Optel Telecommunication Limited, Bhopal	2005-06	2293.42	--	103.29	2396.71	11532.89	Electronics
2.	M.P. State Industries Corporation Limited, Bhopal	2004-05	1511.67	--	--	1511.67	5057.64	Industries
3.	M.P. State Textiles Corporation Limited, Bhopal	2005-06	685.95	--	--	685.95	9528.80	Textiles
<b>C 619(B) Companies (Working) -----Nil-----</b>								
<b>D 619(B) Companies (Non-working)</b>								
1.	M.P. Vidyut Yantra Limited, Jabalpur	1989-90	126.00	24.00	--	150.00	377.52	Energy
<b>E Statutory Corporations (Working)</b>								
1.	M.P. State Electricity Board, Jabalpur	2005-06	85826.43	--	--	85826.43	86341.07	Energy
2.	M.P. State Road Transport Corporation	2005-06	14140.34	4096.38	--	18236.72	78123.71	Transport
3.	M.P. Financial Corporation, Indore	2007-08	31227.84	--	2101.15	33328.99	24128.75	Finance
<b>F Statutory Corporations (Non-working) -----Nil-----</b>								
<b>G Company under liquidation</b>								
1.	M.P. Rajya Setu Nirman Nigam Limited, Bhopal	1990-91	500.00	--	--	500.00	214.68	Construction
<b>Total</b>			552096.16	4120.38	2284.44	558500.98	436154.70	

**Appendix 2.1**

*(Reference : paragraph 2.3.1, page 40 )*

**Cases where entire budget provision under Central schemes remained unutilized**

**(Rupees in core)**

Sl. No.	Number and name of grant	Head of account	Budget provision not utilized
(1)	(2)	(3)	(4)
	<b>A- Centrally Sponsored Schemes</b>		
1	40- Expenditure Pertaining to Water Resources Department Command Area Development	4705-203-0701-6852-Correction of System Deficiency	4.00
2	40- Expenditure Pertaining to Water Resources Department Command Area Development	4705-207-0701-6852- Correction of System Deficiency	1.50
3	47- Technical Education and Training	2203-105-0701-2667-Polytechnic Institutes	1.55
		<b>Total-A</b>	<b>7.05</b>
	<b>B- Central Sector Schemes.</b>		
4	13- Farmers Welfare and Agriculture Development	2401-102-0801-5251- Food grain Safety Mission	25.00
5	13- Farmers Welfare and Agriculture Development	2401-109-0801-6932- Agreesnet Project	11.50
6	19- Public Health and Family Welfare	3606-237-0801-2498-Supply of Conventional Contraceptives	10.00
7	19- Public Health and Family Welfare	3606-237-0801-4245- Malaria	10.00
8	19- Public Health and Family Welfare	3606-237-0801-6106- Universal Immunization	15.00
9	20- Public Health Engineering	2215-01-102-0801-8219- Installation of Computers	1.50
10	41- Tribal Area Sub-Plan	25-Tribal Welfare Department 2225-02-796-001-0802-5155- Monitoring and Evaluation of Schemes ,Article 275 (i)	1.00
11	42- Public Works relating to Tribal Area Sub-Plan- Roads and Bridges	25-Tribal Welfare Department 5054-04-796-800-0802-7654- Construction of Roads/Bridges in Tribal Areas [ Article 275(i) ]	4.00
12	64- Scheduled Castes Sub-Plan-	55- Scheduled Castes Welfare Department 4225-01-789-277-0803-5635- Babu Jagjeewan Ram Hostel Scheme	3.48
13	78- Horticulture and Food Processing	2401-119-0801-5654-National Bio Agriculture	1.58
		<b>Total-B</b>	<b>83.06</b>



	<b>C- Scheme Financed out of Special Central Assistance from Government of India for Scheduled Castes Sub-Plan.</b>		
14	15-Financial Assistance to Three Tier Panchayati Raj Institutions Under Scheduled Castes Sub-Plan	2225-01-793-277-0603-4691-Incentive Schemes for education to Girls (Class VI)	4.50
		<b>Total-C</b>	<b>4.50</b>
	<b>D-Recommendation of Finance Commission</b>		
15	15-Financial Assistance to Three Tier Panchayati Raj Institutions Under Scheduled Castes Sub-Plan	2515-789-101-1303-6905-Financial Maintenance of Local Bodies	1.01
16	52- Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions	2515-796-101-1302-6905- Financial Assistance of Local Bodies	1.76
17	80- Financial Assistance to Three Tier Panchayati Raj Institutions	2515-101-1301-6905- Financial Maintenance of Local Bodies	3.98
		<b>Total-D</b>	<b>6.75</b>
	<b>E-Externally Aided Projects</b>		
18	12-Energy	2801-80-101-1201-5114-Grant from D.F.I.D. Under Electricity Area Development Programme (Phase II)	28.00
19	12-Energy	6801-190-1201-7900-Strengthening of Sub transmission and Distribution System	132.20
20	57- Externally Aided Projects Pertaining to Water Resources Department	4700-64-001-1201-6824-Water Resources Management-Institute and Sources-Swar Tank	1.50
21	57- Externally Aided Projects Pertaining to Water Resources Department	4700-64-001-1201-6829-Improvement in Productivity of Pre-Constructed Irrigation Schemes of Five Basins-Jawaharlal Nehru Agriculture University	3.79
22	57- Externally Aided Projects Pertaining to Water Resources Department	4700-64-052-1201-6831- Improvement in Productivity of Pre-Constructed Irrigation Schemes of Five Basins-Water Resources Department	7.75
23	64-Scheduled Castes Sub-Plan	19-Public Works Department 5054-03-789-337-1203-5003-M.P.Road Development Programme	24.86
		<b>Total (E)</b>	<b>198.10</b>
		<b>Grand Total (A+B+C+D+E)</b>	<b>299.46</b>

**Appendix 2.2**

(Reference : paragraph 2.3.1, page 41 )

**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
<b>A-Revenue Voted</b>				
1	06- Finance	2885-01-101-5661-Grant-in-aid for Restructuring of M.P. Finance Corporation	28.38	❖
2	10-Forest	2406-01-101-0101-5109- Compensation For Rehabilitation of Villagers from reserved Areas and for acquisition of rights to reserved Areas	22.88	704.00
3	10-Forest	2406-01-102-7680-Distribution of dividend to Joint Forest Management Committees	14.94	124.50
4	19-Public Health and Family Welfare	2210-01-110-0101-2777-Primary Health Centers	81.99	308.12
5	23-Water Resources Department	2701-80-799-0101-1051-Stock	5.30	115.22
6	39-Food ,Civil Supplies and Consumer Protection	2408-01-102-5245-Bonus to Farmers Under support price	16.00	❖
7	41-Tribal Areas Sub-Plan	25-Tribal Welfare Department 2225-02-796-190-0102-4675-Self Employment Scheme	8.55	❖
8	58-Expenditure on Relief on Account of Natural Calamities and Scarcity	2245-02-101-747-Relief to Hail Storm Sufferers	33.13	132.52
9	67- Public Works Buildings	2059-80-799-1051-Stock	5.76	576.0
10	67- Public Works Buildings	2059-80-799-4056-Miscellaneous Public Works Advances	7.75	775.0
11	78-Horticulture and Food Processing	2401-119-0701-7910-Centrally Sponsored Scheme for Macro Irrigation	10.26	301.76
<b>Total (A)</b>			<b>234.94</b>	
<b>B-Revenue- Charged</b>				
12	Interest Payment and Servicing of Debt	2049-01-200-3087-Interest on loans from Life Insurance Corporation of India	10.31	335.80
13	Interest Payment and Servicing of Debt	2049-01-200-6973- Interest on Local Fund Deposit Accounts	9.72	243.00
<b>Total (B)</b>			<b>20.03</b>	
<b>(C) Capital Voted-</b>				
14	06- Finance	4885-01-200-5662- Purchase of Assets for M.P.F.C.	85.12	❖
15	24-Public Works- Roads and Bridges	5054-03-337-0101-4336-Constuction of Road in State/State Highways	13.76	27520
16	41-Tribal Areas Sub-Plan	27-Narmada Valley Development 4701-45-796-800-0102-5152-Halon Project	11.42	571.00
17	57-Externally Aided Project Pertaining to Water Resources Department	4700-21-800-1201-2884-Canal and Appurtenant Works	13.99	666.19
<b>Total (C)</b>			<b>124.29</b>	
<b>Grand Total (A+B+C)</b>			<b>379.26</b>	

❖ **Excess against Token Provision.**

## Appendix 2.3

(Reference: paragraph 2.3.1, page 41 )

## 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)
	<b>A-Revenue- Voted</b>			
1	06-Finance	2070-800-0101-224-Other expenditure	495.00	100.00
2	06-Finance	2075-797-5659-Transfer in Consolidated Deposit Fund	100.00	100.00
3	06-Finance	2071-01-102-9999-Composite State of Madhya Pradesh	8.04	80.40
4	07-Commercial Tax	2040-001-0101-8808-Works related to Information Technology	9.13	87.29
5	10-Forest	2406-01-101-7680-Distribution of dividend to Joint Forest Managing Committees	8.00	100.00
6	10-Forest	2406-01-110-0101-5109-Compensation for Rehabilitation of Villagers of reserved areas and for acquisition of Rights in Reserved Areas	26.00	100.00
7	12-Energy	2801-80-101-1201-5114-Grant from D.F.I.D. Under Electricity Area Development Programme (Phase-II)	28.00	100.00
8	13-Farmers Welfare and Agriculture Development	2401-109-0801-6932-Agreesnet Project	11.50	100.00
9	13-Farmers Welfare and Agriculture Development	2401-102-0801-5251-Foodgrain Safety Mission	25.00	100.00
10	19-Public Health and Family Welfare	3606-237-0801-2498-Supply of Conventional Contraceptives	10.00	100.00
11	19-Public Health and Family Welfare	3606-237-0801-4245-Malaria	10.00	100.00
12	19-Public Health and Family Welfare	3606-237-0801-6106-Universal Immunization	15.00	100.00
13	27-School Education (Primary Education)	2202-01-102-0801-6344-Modernisation of Madarsa	6.48	99.72
14	34- Social Welfare	2235-02-101-6864-Vivekanand Insurance Scheme	5.00	100.00
15	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	6.68	83.50
16	45-Minor Irrigation Works	2702-80-800-5422-Dam Safety Works	17.25	86.25
17	46-Science and Technology	3425-60-200-0101-6705-Implementation of National (Natural) Resources Information System	8.70	86.14

***Audit Report (Civil) for the year ended 31 March 2008***

18	55-Women and Child Development	2235-02-103-8882-Pay and Allowances of Village Workers (Gram Savikas)	5.39	100.00
19	64- Scheduled Castes Sub-Plan	14-Farmer Welfare and Agriculture Development Department 2401-789-110-0103-8792-National Agriculture Insurance Scheme	7.55	85.31
20	64- Scheduled Castes Sub-Plan	15-Co-operation Department 2425-789-107-0103-9254-Interest grant on Short term Agriculture Loan through Co-operative Banks	6.22	100.00
21	64- Scheduled Castes Sub-Plan	34- Public Health Engineering 2215-01-789-191-0103-2181-Urban Water Supply Scheme	7.09	84.59
22	68- Financial Assistance to Tribal Area Sub-Plan -Urban Bodies	18- Urban Administration and Development Department 2217-05-796-191-0102-6982-Integrated Urban and Slum Development Programme	25.20	94.31
23	77- Other Expenditure Pertaining to School Education Department (Excluding Primary Education)	2202-02-109-0101-6967-Upgradation of Middle Schools into High Schools	11.98	95.23
24	80- Financial Assistance to Three Tier Panchayati Raj Institutions	2202-02-191-0101-5276-Grant for Salary to Teacher/Samida Shala Shikshak	16.52	100.00
		<b>Total (A)</b>	<b>869.73</b>	
	<b>B- Revenue Charged</b>			
25	Interest Payments and Servicing of Debt	2049-01-200-3089-Interest on Ways and Means Advances and Advances taken to meet short fall in Cash balance received from the Reserve Bank of India	10.00	100.00
26	Interest Payments and Servicing of Debt	2049-03-104-807-Interest on Work men's Contributory Provident Fund	6.47	92.00
27	06-Finance	2071-01-101-9999- Composite State of Madhya Pradesh	8.54	100.00
28	10-Forest	2406-01-797-3885-Transfer to Forest Development Fund (Charged)	13.00	100.00
		<b>Total (B)</b>	<b>38.01</b>	
	<b>C-Capital- Voted</b>			
29	03- Police	4055-211-2643-Mordernisation of Police Force	27.73	92.43
30	06-Finance	6075-800-6788-Provision for settlement of S.L.R. Bonds issued by undertakings and subordinate Institutions of State Government	5.00	100.00
31	12-Energy	4801-05-190-1201-6929-Investment for Transmission System Works	30.47	91.39

32	12-Energy	4801-05-190-1201-7900-Strengthening of Sub transmission and Distribution System	56.66	100.00
33	12-Energy	6801-190-1201-7900-Strengthening of Sub-transmission and Distribution System	132.20	100.00
34	17-Co-operation	4425-107-0101-2759-Investment in the share capital of Primary Land Development Banks	8.39	100.00
35	17-Co-operation	6425-107-0101-3242-Purchase of debentures Floated by the M.P. State Co-operative Land Development Bank	30.54	89.17
36	19-Public Health and Family Welfare	4210-01-110-0101-7648-Construction of Buildings for Hospitals and Dispensaries	21.36	84.96
37	19-Public Health and Family Welfare	4210-02-103-0101-7871-Construction of Primary Health Centres, Sub- Health Centres and Community Health Centers for Basic Services	36.03	84.58
38	21-Housing and Environment	6217-02-800-0101-6706-Grant to Madhya Pradesh Development Authority for Small and Medium Towns Infrastructure Development Scheme	19.89	100.00
39	23-Water Resources Department	4700-80-001-0101-2304-Direction and Administration	7.01	100.00
40	23-Water Resources Department	4701-80-001-0101-2304- Direction and Administration	20.01	94.16
41	23-Water Resources Department	4701-80-001-1401-2304- Direction and Administration	6.06	100.00
42	24-Public Works-Roads and Bridges	5053-02-102-0101-4727-Construction and Extension of Air Strips	36.31	89.65
43	24-Public Works-Roads and Bridges	5054-04-337-0101-5139-Upgradation of Main District Roads	71.95	100.00
44	37-Tourism	5452-01-101-0701-7630-Construction of Tourist Infrastructure (Central Share)	41.84	83.68
45	41-Tribal Areas Sub-Plan	25-Tribal Welfare Department 4515-796-103-0102-5111-Incentive to Navachar	6.00	100.00
46	41-Tribal Areas Sub-Plan	34-Public Health Engineering 4215-01-796-102-0702-9207-Drinking Water Arrangement in Hard Water affected villages	6.87	90.39
47	42-Public Works relating to Tribal Areas Sub-Plan-Roads and Bridges	19-Public Works Department 5054-04-796-800-0102-5139-Upgradation of Main District Roads	18.04	100.00
48	45-Minor Irrigation Works	4702-101-1401-2304-Direction and Administration	13.35	100.00
49	45-Minor Irrigation Works	4702-800-0101-2304-Direction and Administration	24.03	100.00

***Audit Report (Civil) for the year ended 31 March 2008***

50	48-Narmada Development	Valley	4700-80-001-0101-5010-Narmada Kshipra Link Project	7.87	98.87
51	48-Narmada Development	Valley	4801-01-203-0101-6403-Payment of share to N.H.D.C. of Indira Sagar Project Unit-1	16.36	100.00
52	48-Narmada Development	Valley	4801-01-205-0101-9133-Sardar Sarovar Project	66.67	100.00
53	57- Externally Aided Projects Pertaining to Water Resources Department		4700-64-001-1201-6826-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins Agriculture Department	7.73	92.02
54	57- Externally Aided Projects Pertaining to Water Resources Department		4700-64-001-1201-6827- Improvement in Productivity of pre-Constructed Irrigation Schemes of Five Basins-Fisheries Department	8.46	96.25
55	57- Externally Aided Projects Pertaining to Water Resources Department		4700-64-001-1201-6830- Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Animal Husbandry Department	5.78	85.63
56	57- Externally Aided Projects Pertaining to Water Resources Department		4700-64-052-1201-6831- Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Water Resources Department	7.75	100.00
57	60- Expenditure Pertaining to District Plan Schemes		4515-101-0101-5111-Incentive to Navachar	19.50	100.00
58	64- Scheduled Castes Sub-plan		19-Public Works Department 5054-03-789-337-1203-5003-M.P. Road Development Programme	24.86	100.00
59	64- Scheduled Castes Sub-plan		19-Public Works Department 5054-04-789-800-0103-5139- Upgradation of Main Roads of Districts	10.00	100.00
60	64- Scheduled Castes Sub-plan		55-Scheduled Caste Welfare Department 4515-789-103-0103-5111- Incentive to Navachar	12.00	100.00
61	77- Other Expenditure Pertaining to School Education (Excluding Primary Education)	Department	4202-01-202-0101-6969-Construction of High School Buildings	11.40	100.00
62	79- Medical Education Department		4210-03-105-0101-6974-Sagar Medical Collage	32.00	88.74
			<b>Total (C)</b>	<b>850.12</b>	
	<b>D-Capital- Charged</b>				
63	Charged Public Debt	Appropriation-	6003-109-6236 Loans from National Capital Region Planning Board	15.35	100.00
64	Charged Public Debt	Appropriation-	6003-110-637- Ways and Means Advances	1000.00	100.00

65	Charged Public Debt	Appropriation-	6003-110-779- Advances to meet short fall	1000.00	100.00
			<b><i>Total (D)</i></b>	<b>2015.35</b>	
			<b>Grand Total (A+B+C+D)</b>	<b>3773.21</b>	

**Appendix 2.4**

*(Reference : Paragraph 2.3.2, page 41 )*

**Cases of persistent savings**

**(Rupees in crore)**

Sl. No.	Number and name of Grant/Appropriation	Amount of saving (percentage of saving in brackets)		
		2005-06	2006-07	2007-08
(1)	(2)	(3)	(4)	(5)
	<b>A-Revenue Voted</b>			
1	22- Urban Administration and Development-Urban Bodies	4.04 (30.93)	10.95 (52.52)	9.45 (39.84)
2	25- Mineral resources	2.88 (26.21)	2.35 (20.65)	2.73 (22.94)
3	29- Law and Legislative Affairs	63.50 (33.49)	60.00 (28.60)	57.64 (26.27)
4	48- Narmada Valley Development	538.57 (99.61)	19.86 (78.44)	8.05 (33.44)
5	71- Biodiversity and Biotechnology	3.37 (69.06)	2.22 (52.22)	1.00 (26.46)
	<b>B- Revenue- Charged</b>			
6	06- Finance	2.56 (91.76)	3.09 (30.78)	10.44 (98.40)
	<b>C-Capital -Voted</b>			
7	01- General Administration	6.10 (100)	7.55 (100)	7.25(77.54)
8	03- Police	72.81(64.21)	68.35 (82.86)	27.73 (88.68)
9	17- Co-operation	15.67 (34.34)	8.17(22.89)	43.79 (43.98)
10	21- Housing and Environment	32.31 (52.08)	19.00 (26.33)	20.59 (32.07)
11	40- Expenditure Pertaining to Water Resources Department-Command area Development	4.50 (40.18)	8.72 (52.28)	6.05 (39.08)
12	45- Minor Irrigation Works	24.14 (30.46)	36.86 (35.11)	147.31 (28.58)
13	57- Externally aided projects pertaining to Water Resources Department	49.70 (29.20)	93.04(50.68)	172.85 (54.13)
14	58-Expenditure on relief on account of Natural Calamities and Scarcity	16.30 (100)	16.30 (100)	4.30 (100)
15	67- Public Works-Buildings	35.38 (44.67)	46.67 (58.56)	38.80 (50.31)
16	72- Gas Tragedy Relief and Rehabilitation	3.34 (60.62)	3.68 (59.93)	1.41 (21.08)
	<b>D-Capital -Charged</b>			
17	Public debt	7577.46(88.82)	4463.47(72.05)	2004.48(54.45)



## Appendix 2.5

(Reference: paragraph 2.3.5, page 42)

## 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)
<b>A- Revenue- Voted</b>					
1.	01-General Administration	98.20	13.56	92.95	18.81
2.	02-Other Expenditure pertaining to General Administration Department	17.52	0.03	11.95	5.60
3	03- Police	1169.14	47.53	1100.22	116.45
4.	04- Other Expenditure pertaining to Home Department	11.20	0.17	9.96	1.41
5.	05- Jail	84.65	1.34	82.92	3.07
6.	06- Finance	2643.95	111.50	2143.81	611.64
7.	07- Commercial Tax	555.58	30.07	530.17	55.48
8	08- Land Revenue and District Administration	413.45	6.59	354.84	65.20
9.	14- Animal Husbandry	226.04	40.15	201.21	64.98
10.	18- Labour	51.05	2.15	45.96	7.24
11.	19- Public Health and Family Welfare	849.13	12.27	817.69	43.71
12.	20- Public Health Engineering	242.60	1.13	227.89	15.84
13.	23- Water Resources Department	349.91	8.35	323.73	34.53
14	25- Mineral Resources	11.85	0.05	9.17	2.73
15	27- School Education (Primary Education)	1872.26	167.58	1539.93	499.91
16.	28- State Legislature	27.61	1.38	23.62	5.37
17.	29- Law and Legislative Affairs	216.41	3.03	161.81	57.63
18.	31- Planning, Economics and Statistics	24.74	3.00	23.98	3.76
19.	33- Tribal Welfare	508.30	26.83	498.13	37.00
20	34- Social Welfare	41.05	5.59	37.30	9.34
21	39- Food, Civil Supplies and Consumer Protection	127.14	0.96	102.19	25.91
22	44- Higher Education	365.27	22.56	356.04	31.79
23	46- Science and Technology	15.25	2.36	9.79	7.82
24	47- Technical Education and Training	130.18	2.79	115.65	17.32
25	49- Scheduled Caste Welfare	49.20	0.35	42.33	7.22
26	51- Religious Trusts and Endowments	11.27	0.15	9.31	2.11
27	52- - Financial assistance to Tribal Area-Sub-Plan-Three Tier Panchayati Raj Institutions	740.56	72.24	739.30	73.50
28	53- Financial Assistance to Urban Bodies under Scheduled Castes Sub-Plan	92.86	0.85	41.08	52.63
29	55- Women and Child Development	495.49	43.88	457.22	82.15

*Audit Report (Civil) for the year ended 31 March 2008*

---

30	64- Scheduled Castes Sub-Plan	600.50	115.39	574.72	141.17
31	65- Aviation	10.50	0.05	9.26	1.29
32	75- Financial assistance to Urban Bodies	1703.07	108.71	1567.95	243.83
33	77- Other Expenditure pertaining to School Education Department (Excluding Primary Education)	442.31	25.70	437.41	30.60
34	79- Medical Education Department	251.18	1.52	231.17	21.53
	<b>Total (A)</b>	<b>14449.42</b>	<b>879.81</b>	<b>12930.66</b>	<b>2398.57</b>
	<b>B- Revenue Charged</b>				
35	10- Forest	13.25	0.65	0.87	13.03
36	29- Law and Legislative Affairs	24.43	1.73	21.86	4.30
	<b>Total (B)</b>	<b>37.68</b>	<b>2.38</b>	<b>22.73</b>	<b>17.33</b>
	<b>C- Capital- Voted</b>				
37	01- General Administration	4.35	5.00	2.10	7.25
38	21- Housing and Environment	49.96	14.24	43.61	20.59
	<b>Total (C)</b>	<b>54.31</b>	<b>19.24</b>	<b>45.71</b>	<b>27.84</b>
	<b>Total (A+B+C)</b>	<b>14541.41</b>	<b>901.43</b>	<b>12999.10</b>	<b>2443.74</b>

## Appendix 2.6

(Reference: paragraph 2.3.5, page 42)

## Cases where supplementary provision proved excessive

(Rupees in crore)

Sl. No.	Number and name of Grant/ Appropriation	Original Grant/ Appropriation	Suppleme-ntary grant/ Appropriation	Actual Expen-diture	Saving
(1)	(2)	(3)	(4)	(5)	(6)
	<b>A- Revenue- Voted</b>				
1.	09- Expenditure pertaining to Revenue Department	27.68	10.00	31.83	5.85
2.	10- Forest	618.00	66.46	664.14	20.32
3.	11- Commerce, Industry and Employment	73.44	21.04	82.28	12.20
4.	12- Energy	663.09	377.60	1006.25	34.44
5.	13- Farmers Welfare and Agriculture Development	283.62	204.31	397.29	90.64
6.	15- Financial Assistance to Three Tier Panchayati Raj Institutions under Scheduled Castes Sub-Plan	549.71	57.28	561.42	45.57
7.	17- Co-operation	79.27	19.17	91.16	7.28
8.	21- Housing and Environment	121.23	324.00	162.45	282.78
9.	24- Public Works - Roads and Bridges	463.41	145.00	588.58	19.83
10.	26- Culture	26.49	27.20	50.20	3.49
11.	30- Rural Development	561.38	24.18	576.13	9.43
12.	32- Public Relations	52.10	10.09	61.10	1.09
13.	36-Transport	19.59	14.79	28.41	5.97
14.	41- Tribal Areas Sub-Plan	857.46	389.57	962.57	284.46
15.	43- Sports and Youth Welfare	12.08	8.42	19.18	1.32
16.	45- Minor Irrigation Works	63.83	20.00	76.52	7.31
17.	58- Expenditure on Relief on Account of Natural Calamities and Scarcity	620.23	140.03	639.30	120.96
18.	66- Welfare of Backward Classes	156.23	50.64	199.74	7.13
19.	67- Public Works - Buildings	238.18	42.00	249.06	31.12
20.	69- Information Technology	7.90	22.19	25.04	5.05
21.	78- Horticulture and Food Processing	40.95	22.87	58.96	4.86
22.	80- Financial Assistance to Three Tier Panchayati Raj Institutions	1485.33	256.89	1646.74	95.48
23.	56 -Rural Industry	29.62	3.80	31.81	1.61
24.	60 -Expenditure Pertaining to District Plan Schemes	--	6.93	4.49	2.44
25.	63 -Minority Welfare	3.00	2.95	4.12	1.83
	<b>Total (A)</b>	<b>7053.82</b>	<b>2267.41</b>	<b>8218.77</b>	<b>1102.46</b>

*Audit Report (Civil) for the year ended 31 March 2008*

	<b>B- Revenue – Charge</b>				
26	08 -Land Revenue and District Administration	0.68	3.54	3.89	0.33
27	75 -Financial Assistance to Urban Bodies	40.00	19.77	59.19	0.58
	<b>Total (B)</b>	<b>40.68</b>	<b>23.31</b>	<b>63.08</b>	<b>0.91</b>
	<b>C-Capital- Voted</b>				
28	06- Finance	261.31	160.67	410.46	11.52
29	10- Forest	7.52	5.50	11.77	1.25
30	11- Commerce, Industry and Employment	10.39	103.20	113.47	0.12
31	12- Energy	1329.33	446.00	1483.27	292.06
32	17- Co-operation	45.62	53.94	55.78	43.78
33	20- Public Health Engineering	180.08	168.85	307.25	41.68
34	22- Urban Administration and Development- Urban Bodies	150.11	92.41	242.02	0.50
35	23- Water Resources Department	364.65	321.92	630.00	56.57
36	24- Public Works- Roads and Bridges	1006.15	357.14	1097.91	265.38
37	27- School Education (Primary Education)	0.82	12.79	8.78	4.83
38	41- Tribal Areas Sub-Plan	846.71	189.83	923.19	113.35
39	42- Public Works Relating to Tribal Areas Sub-Plan - Roads and Bridges	298.30	148.00	375.37	70.93
40	43- Sports and Youth Welfare	7.60	2.09	8.61	1.08
41.	44- Higher Education	14.56	5.00	19.39	0.17
42	45- Minor Irrigation Works	286.12	229.38	368.19	147.31
43	53- Financial Assistance to Urban Bodies under Schedule Castes Sub-Plan	48.04	9.49	57.28	0.25
44	64- Scheduled Castes Sub-Plan	682.27	188.15	773.57	96.85
45.	67- Public Works - Buildings	27.04	50.08	38.32	38.80
	<b>Total (C)</b>	<b>5566.62</b>	<b>2544.44</b>	<b>6924.63</b>	<b>1186.43</b>
	<b>D –Capital – Charged</b>				
46.	23 -Water Resources Department	1.00	1.50	2.33	0.17
	<b>Total (D)</b>	<b>1.00</b>	<b>1.50</b>	<b>2.33</b>	<b>0.17</b>
	<b>Grand Total (A+B+C+D)</b>	<b>12662.12</b>	<b>4836.66</b>	<b>15208.81</b>	<b>2289.97</b>

Additional requirement = Rs.15208.81-12662.12 = Rs. 2546.69 crore

## Appendix 2.7

(Reference: paragraph 2.3.6, page 42 )

## Injudicious/ Irregular/ Incorrect Re-appropriations/ Surrenders

(a) Some of the cases in which withdrawal by re-appropriation/ surrender, proved injudicious in view of final excess over provision

(Rupees in crore)

Sl. No.	Description of Grant and Head of Account	Original plus supplementary provision	Actual expenditure	Excess excluding re-appropriation	Re-appropriation/ surrender (-)	Final excess (+)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Interest payment and Servicing of Debt (Charged) 2049-01-101-6763- New Market Loan	105.00	151.13	46.13	12.00	58.13
2.	07-Commercial Tax 2030-02-102-2455 Expenses on sale of non-judicial stamp	15.00	18.54	3.54	8.12	11.66
3.	19-Public Health and Family Welfare 2210-01-110-748- Dispensaries	4.17	9.03	4.86	1.33	6.19
4	19-Public Health and Family Welfare 2210-03-103-0101-5868- State Level Patients Assistance Fund	10.00	16.38	6.38	4.02	10.40
5	23- Water Resources Department 2701-80-799-0101-1051-Stock	4.60	9.90	5.30	1.56	6.86
6	23- Water Resources Department 4700-22-800-0101-2884-Canal and Appurtenant Works	31.29	42.97	11.68	1.40	13.08
7	42-Public Works Relating to Tribal Area Sub-Plan-Roads and Bridges 19-Public Works Department 5054-04-796-800-0102-2457-Minimum Needs Programme (including Rural Roads)	84.85	91.81	6.96	8.18	15.14
8	64- Scheduled Caste Sub-Plan 55- Scheduled Caste Welfare Department 2225-01-789-277-0103-2676-Post Matric Scholarship	48.86	49.67	0.81	1.33	2.14

(b) Some of the cases, in which withdrawal by re-appropriation/surrender, resulted in final excess of Rs.10 lakh and above.

(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)
9	03-Police 2055-101-270-Criminal Investigation Department	43.90	34.95	8.95	9.21	0.26
10	03-Police	9.30	7.50	1.80	2.25	0.45

**Audit Report (Civil) for the year ended 31 March 2008**

	2055-101-279-Directorate of Prosecution					
11	03-Police 2055-104-4492-Normal Expenditure (Special Police)	255.88	230.99	24.89	32.65	7.76
12	03-Police 2055-109-1816- Anti Dacoity operations	16.12	13.40	2.72	3.50	0.78
13	03-Police 2055-109-4491-General Expenditure (District Establishment)	607.30	574.89	32.41	42.69	10.28
14	03-Police 2070-107-4670-Training of Home Guards	5.63	4.62	1.01	1.52	0.51
15	07- Commercial Tax 2030-03-001-1480- District Charges	10.50	9.17	1.33	1.57	0.24
16	13- Farmers Welfare and Agriculture Development 2401-108-1102- Sugarcane Transportation Grant	4.37	2.83	1.54	1.83	0.29
17	13-Farmers Welfare and Agriculture Development 2401-800-0701-1580-Macro Management Scheme	53.41	36.97	16.44	16.59	0.15
18	14-Animal Husbandry 2403-101-0701-3786- Mata Epidemic Eradication	5.31	4.27	1.04	1.15	0.11
19	14-Animal Husbandry 2403-103-3578- Poultry Development Farms	5.77	4.46	1.31	2.65	1.34
20	15-Financial Assistance to Three Tier Panchayati Raj Institutions under Scheduled Castes Sub-Plan 2215-02-789-107-0703-5206- Rural Cleanliness Programme	29.26	15.54	13.72	17.55	3.83
21	17-Co-operation 2425-001-0101-123- Superintendance	15.39	13.48	1.91	2.28	0.37
22	19- Public Health and Family Welfare 2210-01-110-993- T.B. Hospitals	19.96	15.96	4.00	4.94	0.94
23	19-Public Health and Family Welfare 2210-06-003-3463- Training of Women Health Workers	2.91	0.80	2.11	2.23	0.12
24	19-Public Health and Family Welfare 2210-06-101-2818- Filaria	2.56	1.37	1.19	1.34	0.15
25	19-Public Health and Family Welfare 2210-06-101-4245- Malaria	65.96	57.50	8.46	13.17	4.71
26	19-Public Health and Family Welfare 2210-06-101-8150- Multipurpose Workers Scheme	37.11	29.66	7.45	9.30	1.85

27	20-Public Health Engineering 2215-02-107-0701-6263-Rural Sewerage Scheme (Complete Cleanliness Expedition)	12.73	4.49	8.24	11.12	2.88
28	24-Public Works- Roads and Bridges 3054-01-337-134-Maintinace and Repair-Ordinary Repairs	50.50	21.31	29.19	30.00	0.81
29	27-School Education (Primary Education) 2202-04-800-0801-4402- Government Education Colleges	1.50	0.54	0.96	1.06	0.10
30	29-Law and Legislative Affairs 2014-105-4497-General Establishment	124.90	96.49	28.41	28.84	0.43
31	29- Law and Legislative Affairs 2014-102-573- High Court (Charged)	25.95	21.71	4.24	4.45	0.21
32	41-Tribal Area Sub-Plan 34-Public Health Engineering 4215-01-796-102-0702-9489- Fluorosis Control Programme in the State	26.20	23.32	2.88	4.60	1.72
33	41-Tribal Area Sub-Plan 14-Farmers Welfare and Agriculture Development Department 2401-796-800-0702-1580- Macro Management Scheme	14.22	11.62	2.60	3.85	1.25
34	41-Tribal Area Sub-Plan 25- Tribal Welfare Department 4225-02-796-277-0702-8799- Construction of Hostel Building	10.10	8.27	1.83	2.00	0.17
35	44-Higher Education 2202-03-103-0101-798-Art, Science and Commerce Colleges	257.75	235.18	22.57	27.20	4.63
36	45-Minor Irrigation Works 4702-101-0101-6708- A.I.B.P. Schemes	138.00	49.08	88.92	90.00	1.08
37	49-Scheduled Castes Welfare 2225-01-277-1398- Operation of Hostels/Ashrams	22.97	19.99	2.98	3.58	0.60
38	49-Scheduled Castes Welfare 2225-01-277-8050-Various Scholarships	17.35	14.82	2.53	2.84	0.31
39	52-Financial Assistance to Tribal Area Sub-Plan Three Tier Paanchayati Raj Institutions 34-Public Health Engineering 2215-02-796-107-0702-5206- Rural Cleanliness Programme	26.26	12.39	13.87	16.05	2.18
40	52-Financial Assistance to Tribal Area Sub-Plan Three Tier Paanchayati Raj Institutions 58-Rural Development Department	17.03	12.13	4.90	5.31	0.41

**Audit Report (Civil) for the year ended 31 March 2008**

	2505-01-796-702-0702-9376- National Programme-Sampoorna Gramin Rojgar Yojna					
41	57-Externally Aided Projects Pertaining to Water Resources Department 4700-64-001-1201-6825 -Service Providing Irrigation and Water Drainage Institution-Water Resources Department	31.11	7.41	23.70	26.10	2.40
42	57-Externally Aided Projects Pertaining to Water Resources Department 4700-64-800-1201-6822-Water Resources Management Institute and Sources SWARA	6.01	2.63	3.38	3.48	0.10
43	57-Externally Aided Projects Pertaining to Water Resources Department 4700-64-052-1201-6825-Regarding Providing Services- Irrigation and Water Drainage-Water Resources Department	8.24	3.23	5.01	5.21	0.20
44	64-Scheduled Castes Sub-Plan 14- Farmers Welfare and Agriculture Development Department 2401-789-102-0703-1580- Macro Management Scheme	8.14	4.77	3.37	3.61	0.24
45	64-Scheduled Castes Sub-Plan 35- Animal Husbandry Department 2403-789-102-0103-1109- Intensive Cattle Development Project	5.59	4.44	1.15	1.49	0.34
46	64-Scheduled Castes Sub-Plan 55- Scheduled Castes Welfare Department 2225-01-789-277-0103-4717- Scheduled Castes Hostels	21.75	15.86	5.89	6.17	0.28
47	75- Financial Assistance to Urban Bodies- 2202-01-103-0101-2669- Maintenance Grant to Local Bodies- Rural and Urban	26.96	23.32	3.64	4.11	0.47

**(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)
48	17-Co-operation 6425-107-0101-3242-Purchase of debentures Floated by the M.P. State	34.25	3.71	30.54	1.76	32.30



	Co-operative Land Development Bank					
49	19- Public Health and Family Welfare 2211-102-0801-621- Additional Sub-Health Centers	133.65	118.40	15.25	3.83	19.08
50	24-Public Works- Roads and Bridges 5054-04-800-0101-1513- Construction of Major District Roads	21.00	18.31	2.69	8.00	10.69
51	24-Public Works- Roads and Bridges 5054-04-800-0101-2457- Minimum Need Programme (Including Rural Roads)	96.97	82.30	14.67	15.00	29.67
52	24-Public Works- Roads and Bridges 5054-04-1401-6590- Construction of Roads under NABARD Loan Assistance	281.31	247.59	33.72	48.96	82.68
53	42-Public Works Relating to Tribal Areas Sub-plan- Roads and Bridges 19-Public Works Department 5054-04-796-800-1402-5226- Construction of Rural Roads( NABARD)	121.18	72.51	48.67	22.03	70.70
54	64-Scheduled Castes Sub-Plan 17-Public Health and Family Welfare Department 4210-01-789-110-0103-7648- Construction of buildings for Hospital and Dispensaries	1.70	0.65	1.05	1.00	2.05

## (d) Augmentation of funds by re-appropriation, resulted in final savings.

(Rupees in crore)

Sl. No.	Description of Grant and Head of account	Original plus supplementary provision	Actual expenditure	Excess excluding re-appropriation	Re-appropriation (+)	Final saving (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
55	Public-Debt (Charged) 6003-105-3731-Loans from the National Agricultural Credit Fund of the National Bank for Agriculture and Rural Development	118.35	147.72	29.37	37.49	8.12
56	Interest Payments and Servicing of Debt (Charged) 2049-01-200-3732-Interest on Loan from the National Agriculture Fund of the National Bank of Agriculture and Rural Development	100.00	117.05	17.05	17.25	0.20
57	Interest Payment and Servicing of Debt (Charged) 2049-01-200-6973-Interest on Local fund Deposit Account	4.00	13.72	9.72	12.00	2.28

***Audit Report (Civil) for the year ended 31 March 2008***

58	23-Water Resources Department 4700-12-800-0101-2897- Dam and Appurtenant Works	38.52	42.27	3.75	4.52	0.77
59	24-Public Works-Roads and Bridges 3054-04-800-7081-Renovation, Upgradation and Bituminisation of Highways/Main District Roads	205.00	215.81	10.81	40.00	29.19
60	24- Public Works-Roads and Bridges 5054-03-101-0101-4149- Construction of Major Bridges	24.00	32.35	8.35	13.83	5.48
61	24-Public Works-Roads and Bridges 5054-03-337-0101-4336- Construction of Roads in State Highways	0.05	13.81	13.76	20.23	6.47
62	40-Expenditure pertaining to Water Resources Department Command Area Development 4705-203-0701-2823-Construction of Field Channels	5.00	6.97	1.97	2.50	0.53
63	41-Tribal Area Sub-Plan 25- Tribal Welfare Department 2225-02-796-0102-4675- Self Employment Scheme	Token	8.55	8.55	8.81	0.26
64	41-Tribal Area Sub-Plan 34-Public Health Engineering 4215-01-796-102-0702-693-Tools and Plant	3.00	6.61	3.61	3.78	0.17
65	42-Public Works Relating to Tribal Areas Sub-Plan-Roads and Bridges 19-Public Works Department 5054-04-796-800-0102-3539- Main Districts Roads	3.50	4.97	1.47	4.20	2.73
66	45-Minor Irrigation Works 2702-80-800-207-Other Minor Irrigation Construction works	55.28	66.43	11.15	15.71	4.56
67	48-Narmada Valley Development 4700-41-800-0101-2872-Bargi Canal Diversion Project	141.98	202.89	60.91	64.77	3.86
68	48-Narmada Valley Development 4700-43-800-0101-2884-Canal and Appurtenant Works	104.35	135.82	31.47	35.60	4.13
69	48-Narmada Valley Development 4700-80-800-0101-6399-Indira Sagar Project (Unit-1)	12.81	52.44	39.63	39.82	0.19
70	52-Financial Assistance to Tribal Area Sub-Plan- Three Tier Panchayati Raj Institutions 25- Tribal Welfare Department 2225-02-796-277-0102-850- Scholarship to Girl and Boys at Primary Level	17.70	20.05	2.35	3.28	0.93

71	52-Financial Assistance to Tribal Area Sub-Plan- Three Tier Panchayati Raj Institutions 58-Rural Development Department 2216-03-796-102-0702-5198- Indira Awas Yojna	10.60	12.79	2.19	2.36	0.17
72	52-Financial Assistance to Tribal Area Sub-Plan- Three Tier Paanchayati Raj Institutions 58-Rural Development Department 2501-02-796-800-0102-5128- Implementation of Water Storage Working Plan	1.15	1.55	0.40	1.00	0.60
73	55-Women and Child Development 2235-02-103-0101-5067-Ladly laxmi Yojna	13.92	15.78	1.86	2.00	0.14
74	64-Scheduled Castes Sub-Plan-19- Public Works Department 5054-04-789-800-0103-9002- Construction of Roads in Scheduled Castes Majority Areas	61.95	64.74	2.79	10.00	7.21
75	64-Scheduled Castes Sub-Plan 31-Water Resources Department 4701-43-789-800-1403-2897-Dam and Appurtenant Works	3.00	5.69	2.69	3.00	0.31
76	67-Public Works-Buildings 2059-01-051-183-Other Maintenance Works	1.10	5.04	3.94	8.00	4.06
77	79-Medical Education Department 2210-04-101-0101-465-Ayurvedic and Other Dispensaries	1.78	3.80	2.02	2.42	0.40

## Appendix 2.8

(Reference: Paragraph 2.3.7 (a) page 42 )

### Non-surrender of significant savings (Rupees five 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)
<b>A - Revenue- Voted</b>			
1.	06-Finance	611.64	602.94 (98.58)
2.	08-Land Revenue and District Administration	65.20	37.76 (57.91)
3	10-Forest	20.32	18.81 (92.57)
4.	11-Commerce, Industry and Employment	12.20	6.59 (54.02)
5.	14-Animal Husbandry	64.98	22.36 (34.41)
6	18-Labour	7.24	5.19(71.69)
7	19-Public Health and Family Welfare	43.71	42.95(98.26)
8	21- Housing and Environment	282.78	272.52(96.37)
9	23-Water Resources Department	34.53	28.13(81.47)
10	24-Public Works-Roads and Bridges	19.83	19.83 (100)
11	27—School Education (Primary Education)	499.91	13.85(2.77)
12	29-Law and Legislative Affairs	57.64	6.01 (10.43)
13	30-Rural Development	9.43	5.35 (56.73)
14	33-Tribal Welfare	37.00	36.51(98.68)
15	34-Social Welfare	9.34	9.34 (100)
16	36-Transport	5.98	5.98 (100)
17	41-Tribal Areas Sub-Plan	284.46	105.73 (37.17)
18	45-Minor Irrigation Works	7.31	6.50 (88.92)
19	47-Technical Education and Training	17.32	5.22 (30.14)
20	52-Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions	73.50	9.80 (13.33)
21	55-Women and Child Development	82.15	33.93 (41.30)
22	62-Panchayat	10.78	10.78 (100)
23	64-Scheduled Castes Sub-Plan	141.17	21.28 (15.07)
24	67-Public Works-Buildings	31.12	30.93 (99.39)
25	75-Financial Assistance to Urban Bodies	243.83	5.22(2.14)
26	79-Medical Education Department	21.53	6.18 (28.70)
27	80- Financial Assistance to Three Tier Panchayati Raj Institutions	95.48	24.04 (25.18)
<b>Total (A)</b>		<b>2790.38</b>	<b>1393.73</b>
<b>B- Revenue- Charged</b>			
28	Interest Payments	62.56	62.55 (100)
29	06-Finance	10.43	10.43 (100)
30	10-Forest	13.03	13.03 (100)
<b>Total (B)</b>		<b>86.02</b>	<b>86.01</b>
<b>C- Capital- Voted</b>			
31	06-Finance	11.52	11.52(100)
32	17-Co-operation	43.79	32.31(73.78)
33	19-Public Health and Family Welfare	55.22	27.22 (49.29)
34	20- Public Health Engineering	41.67	31.67 (76.00)

35	23- Water Resources Department	56.57	47.92 (84.71)
36	24-Public Works-Roads and Bridges	265.39	265.39 (100)
37	37-Tourism	46.84	22.78 (48.63)
38	41-Tribal Areas Sub-Plan	113.35	70.00 (61.76)
39	42-Public Works relating to Tribal Areas Sub-Plan – Roads and Bridges	70.93	66.93 (94.36)
40	45-Minor Irrigation Works	147.31	47.01 (31.91)
41	48-Narmada Valley Development	108.90	32.10 (29.48)
42	57-Externally Aided Projects pertaining to Water Resources Department	172.85	14.77 (8.54)
43	64-Scheduled Castes Sub-Plan	96.85	57.53 (59.40)
44	67-Public Works-Buildings	38.80	38.80 (100)
	<b>Total (C)</b>	<b>1269.99</b>	<b>765.95</b>
	<b>D- Capital Charged</b>		
45	Public-Debt	2004.48	2004.48 (100)
	<b>Total (D)</b>	<b>2004.48</b>	<b>2004.48</b>
	<b>Grand Total (A+B+C+D)</b>	<b>6150.87</b>	<b>4250.17</b>

**Appendix 2.9**

*(Reference: Paragraph 2.3.8 page 42 )*

**Cases of injudicious/ unrealistic surrender**

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

**(Rupees in crore)**

<b>Sl. No.</b>	<b>Number and name of Grant/Appropriation</b>	<b>Available Saving</b>	<b>Amount Surrendered</b>
	<b>A-Revenue Voted</b>		
1	03-Police	116.45	137.37
2	05-Jail	3.08	3.21
3	07- Commercial Tax	55.48	61.99
4	12-Energy	34.44	34.53
5	17-Co-operation	7.28	7.94
6	40-Expenditue pertaining to Water Resources Department-Command Area Development	0.75	0.79
7	49-Scheduled Caste Welfare	7.22	8.20
8	56-Rural Industry	1.60	2.12
	<b>Total (A)</b>	<b>226.30</b>	<b>256.15</b>
	<b>B-Revenue Charged</b>		
9	29- Law and Legislative Affairs	4.29	4.49
	<b>Total (B)</b>	<b>4.29</b>	<b>4.49</b>
	<b>C-Capital Voted</b>		
10	60-Expenditure Pertaining to District Plan Scheme	25.18	25.39
	<b>Total (C)</b>	<b>25.18</b>	<b>25.39</b>
	<b>Grand Total (A+B+C)</b>	<b>255.77</b>	<b>286.03</b>

## Appendix-2.10

(Reference: Paragraph 2.3.11 Page 44)

## Year wise break-up of unclaimed (Revenue) deposit amounts

SL.No.	Name of Treasury/sub Treasury.	Year	Amount
1	Sub Treasury Indore	1998-99	95306.00
		99-2000	2244212.00
		2000-01	2282435.00
		2001-02	24741677.00
		2002-03	244476.00
		<b>Total</b>	<b>29608106.00</b>
2	Sub Treasury Karera (Shivpuri)	1996-97	20308.00
		1997-98	2200.00
		1998-99	11785.00
		99-2000	200000.00
		2001-02	12719.00
		<b>Total</b>	<b>247012.00</b>
3	Sub Treasury Pichhor (Shivpuri)	1980-81	22027.12
		1981-82	1628.65
		1982-83	4449.25
		1983-84	9418.43
		1984-85	2624.95
		1985-86	510.20
		1986-87	360.70
		1987-88	995.00
		1988-89	26814.95
		1989-90	4017.70
		1990-91	17765.44
		1991-92	265.00
		1992-93	977.10
		1993-94	369.00
		1994-95	4850.40
		1995-96	2577.00
		1996-97	1934.00
		1997-98	2735.00
		1998-99	786.00
		99-2000	67951.00
2000-01	6310.00		
2001-02	100.00		
2002-03	5000.00		
<b>Total</b>	<b>184466.89</b>		
4	Sub Treasury Ambah (Morena)	1979-80	666.00
		1980-81	6366.00
		1981-82	794.00
		1982-83	2369.00
		1983-84	1080.00
		1984-85	2855.00
		1985-86	477.00
		1986-87	49857.00
		1987-88	4259.00
		1988-89	58904.00

***Audit Report (Civil) for the year ended 31 March 2008***

		1990-91	3711.00
		1991-92	11419.00
		1992-93	1451.00
		1993-94	3458.00
		1994-95	2744.00
		1995-96	4682.00
		1997-98	56938.00
		99-2000	105374.00
		2001-02	5960.00
		2002-03	43475.00
	<b>Total</b>		<b>366839.00</b>
5	Sub Treasury Mahu (Indore)	2002-03	24000.00
		2004-05	590266.00
	<b>Total</b>		<b>614266.00</b>
6	Sub Treasury Lahor (Bhind)	2002-03	27438.00
	<b>Total</b>		<b>27438.00</b>
7	Sub Treasury Harsood (Khandwa)	1997-98	50590.00
		1998-99	13430.00
		99-2000	87491.00
		2000-01	12814.00
		2001-02	9872.00
	<b>Total</b>		<b>174197.00</b>
8	Sub Treasury Banda (Sagar)	2002-03	18104.00
	<b>Total</b>		<b>18104.00</b>
9	Sub Treasury Dabra (Gwalior)	2001-02	116129.00
		2002-03	142964.68
	<b>Total</b>		<b>259093.68</b>
10	Treasury Tikamgarh	2002-03	255595.00
		2003-04	3900.00
	<b>Total</b>		<b>259495.00</b>
11	Sub Treasury Narsingarh (Rajgarh)	2000-01	89204.00
		2002-03	81970.00
		2003-04	50000.00
	<b>Total</b>		<b>221174.00</b>
12	Sub Treasury Nasrullaganj (Sehore)	99-2000	255000.00
		2000-01	843000.00
		2001-02	501528.00
	<b>Total</b>		<b>1599528.00</b>
13	Treasury Dewas	2003-04	457122.00
	<b>Total</b>		<b>457122.00</b>
	<b>GRAND TOTAL</b>		<b>34036841.57</b>



## Appendix 2.11

(Reference : Paragraph 2.4, at page 44 )

## Non-reconciliation of expenditure figures for 2007-08

(Rupees in crore)

Sl. No.	Head of Account	Grant Numbers	Amount of expenditure not reconciled during the year
1	2	3	4
1	2041	36	28.43
2	2059	1,67	86.17
3	2211	19	160.47
4	2216	10	0.51
5	2406	10,41,64	50.96
6	2408	39	46.02
7	3054	10,21,24	590.46
8	5054	24, 42,76	1565.51
9	4217	21	0.26
10	4406	10	0.99
11	4885	06	5.00
<b>Total</b>	<b>Major Heads-11</b>	<b>Grants -13</b>	<b>2534.78</b>

## Appendix 2.12

(Reference: paragraph 2.5, page 45 )

## Defective sanctions for re-appropriations/ surrenders

(Rupees in crore)

Sl. No.	Number of sanctions	Grant No.	Amount	Particulars of irregularities
1	8	13,39,41,64,77 and 79	16.67	Sanctions were issued after closure of financial year 2007-08
2	7	2,18,19,50 and 72	33.80	Delayed receipt of sanctions in Accountant General (A&E) office i.e. after closing and finalization of Account.
3	13	13,15,17,26,38,41,42,46 and 64	17.48	Non -availability of provision in concerned heads from which Surrender/Re-appropriation sanctioned.
4	1	06	0.23	Non-furnishing of full details by the Department.
5	2	11 and 80	0.08	Issue of combined sanction of surrenders and re-appropriations.
<b>Total</b>	<b>31</b>	<b>21</b>	<b>68.26</b>	

**Appendix 2.13**

*(Reference: paragraph 2.6, page 45)*

**Rush of expenditure during March-2008**

(Rupees in crore)

Sl. No.	No. and name of Grant/ Appropriation	Total Provision	Expenditure up to			Total Expenditure up to March 2008	Expenditure in march 2008	Percent-age of expenditure in March to total expenditure
			6/07	9/07	12/07			
1	2	3	4	5	6	7	8	9
1	Charged Appropriation-Public Debt	3681.48	354.96	584.51	869.16	1677.00	627.23	37.40
2	09-Expenditure Pertaining to Revenue Department	37.88	3.92	7.08	10.70	32.02	11.58	36.16
3	17-Co-operation	198.02	8.92	16.09	33.42	146.94	106.87	72.73
4	20-Public Health Engineering	593.06	66.95	142.36	250.65	535.49	205.69	38.41
5	21-Housing and Environment	514.72	12.95	29.05	48.68	211.32	112.91	53.43
6	22-Urban Administration and Development-Urban Bodies	266.24	16.35	50.86	109.74	256.29	142.09	55.44
7	26-Culture	54.73	4.64	10.11	15.65	51.24	27.92	54.49
8	37-Tourism	84.68	0.07	0.10	14.16	34.10	13.81	40.50
9	39-Food, Civil Supplies and Consumer Protection	148.51	26.12	45.04	50.65	120.37	51.30	42.62
10	41-Tribal Areas Sub-Plan	2283.72	165.15	410.06	797.10	1885.76	659.95	35.00
11	51-Religious Trusts and Endowments	11.43	0.10	1.61	3.78	9.31	2.91	31.26
12	53-Financial Assistance to Urban Bodies Under Scheduled Castes Sub-Plan	151.24	2.78	8.36	34.14	98.37	46.39	47.16
13	57-Externally Aided Projects pertaining to Water Resources Department	319.33	22.23	45.09	73.06	146.48	50.47	34.46

14	59- Externally Aided Projects pertaining to Rural Development Department	68.95	6.50	13.30	17.60	68.95	46.66	67.67
15	60- Expenditure Pertaining to District Plan Scheme	187.90	16.82	42.62	69.53	160.27	60.87	37.98
16	63-Minority Welfare	5.95	0.58	1.10	1.83	4.12	1.93	46.84
17	68- Financial Assistance to Tribal Area Sub-Plan- Urban Bodies	38.10	0.37	1.44	2.08	12.90	4.97	38.53
18	69-Information Technology	30.09	-	-	3.69	25.04	21.12	84.35
19	70- Externally Aided Projects pertaining to Technical Education and Training	24.22	0.06	1.80	2.14	8.95	3.37	37.65
20	78-Horticulture and Food Processing	63.85	7.58	15.39	24.70	58.98	26.55	45.02

**Note:-** The expenditure shown in column (7) of grant No.39,41 and 69 includes amounts of Rs.0.41 crore, Rs.29.55 crore and Rs.18.30 crore respectively aggregating to Rs.48.26 crore, which were credited to the Major Head 8443- Civil Deposits-800 Other Deposits, on 31<sup>st</sup> March 2008.

**Appendix 2.14**

*(Reference: Paragraph 2.7.2(ii), page 46)*

**Substantial savings under schemes of selected grants**

**(Rupees in crore)**

Sl. No.	Grant number and name of scheme	Saving (Percentage)		
		2005-06	2006-07	2007-08
<b>08-Land Revenue and District Administration</b>				
1.	2029-001-6846-Land Management	5.06 (19.28)	6.80(24.03)	7.06(23.65)
2.	2029-102-2193 -Nazul establishment	1.90 (18.23)	2.28(20.88)	3.20(25.93)
3	2029-103-0101-5045- Digitization of Cadastral Survey Maps	7.00 (100)	10.50(100)	2.28(100)
4	2053-093-1509-District Establishment	9.68 (17.50)	10.57 (16.44)	15.89 (21.80)
<b>16-Fisheries</b>				
5.	2405-101-0101-162-District Level Staff for Inland Fishries	1.55 (18.07)	2.23 (20.31)	4.57 (32.62)
<b>20-Public Health Engineering</b>				
6.	2215-01-001-523-Establishment of Water Supply Schemes of the State	1.35 (15.22)	1.69 (18.27)	2.11 (21.29)
7.	2215-02-107-0701-6263-Rural Sewerage Scheme (Complete Cleanliness Expedition)	5.02 (66.93)	3.03 (67.18)	8.24 (64.73)
<b>22-Urban Administration and Development-Urban Bodies</b>				
8.	2217-05-800-1201-7321-Urban Services Programme for Poor People	NA	NA	7.33 (48.83)
<b>30-Rural Development</b>				
9	2515-800-0101-6931-Mid-day-Meal Programme	NA	Excess	41.98 (64.35)
<b>40-Expenditure Pertaining to Water Resources Department-Command Area Development</b>				
10	4705-203-0701-6852-Correction of System Deficiency	1.82 (100)	3.40(100)	4.00 (100)
<b>67-Public Works Buildings</b>				
11	2059-01-053-3645-Maintenance of Government Higher Secondary School Buildings	NA	4.45 (48.06)	3.24 (32.40)
12	2059-01-053-5009- Maintenance of Government College Buildings	NA	NA	8.88 (59.20)
13	2059-80-052-7091-Electrical and Mechanical Establishment	Excess	Excess	2.87 (26.14)
<b>Total</b>		<b>33.38</b>	<b>44.95</b>	<b>111.65</b>

**Appendix 2.15**  
(Reference: Paragraph 2.7.2(ii), page 46)

**Substantial excesses under schemes of selected grants**

(Rupees in crore)

Sl. No.	Grant number and name of Scheme	Excess (percentage)		
		2005-06	2006-07	2007-08
<b>20- Public Health Engineering</b>				
1	2215-01-191-0101-7446-Narmada Water Extension Scheme for Bhopal City	NA	Saving	8.00 (53.33)
2	2215-01-799-001-Stock	Saving	Saving	3.28 (*)
3	2215-01-799-4058-Miscellaneous Public Works Advances	3.22 (*)	4.52 (*)	2.66 (*)
<b>22-Urban Administration and Development-Urban Bodies</b>				
4	4217-60-051-1201-7905-Development of Basic Facilities in Municipal Corporations	NA	Saving	1.25 (8.83)
5	6217-60-800-1201-7905- Development of Basic Facilities in Municipal Corporations	2.75 (*)	Saving	3.15 (1.68)
<b>30-Rural Development</b>				
6	2515-800-0801-7886-Transpotation of Mid-day-Meal Material	Saving	Saving	41.98 (10.21)
<b>40-Expenditure Pertaining to Water Resources Department-Command Area Development</b>				
7	4705-203-0701-2823-Consturion of Field Channels	0.25 (5.81)	Saving	1.97 (39.40)
<b>67-Public Works - Buildings</b>				
8	2059-01-051-183-Other Maintenance Works	0.90 (108.36)	Nil	3.94 (358.18)
9	2059-01-053-1576-Ordinary Repairs	7.37 (29.86)	7.91 (17.20)	4.20 (9.92)
10	2059-01-053-0101-3383-Special Repairs-Buildings	0.94 (75.05)	3.13 (48.15)	1.02 (17.00)
11	2059-80-799-1051-Stock	12.09 (151.13)	23.45 (2345.00)	5.76 (576.00)
12	2059-20-799-4056- Miscellaneous Public Works Advances	6.48 (92.57)	16.24 (1624.00)	7.75 (775.00)
13	2216-80-800-4489- Ordinary Repairs	11.97 (49.77)	5.79 (13.47)	2.16 (5.20)
	<b>Total</b>	<b>45.97</b>	<b>61.04</b>	<b>87.12</b>

\* Excess against Token Provision

**Appendix 2.16**

*(Reference: Paragraph 2.7.3, page 46 )*

**(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)
<b>08-LAND REVENUE AND DISTRICT ADMINISTRATION</b>		
1	2053-093-1509-District Establishment	2.00
2	2053-094-619-Sub-divisional Establishment	2.08
<b>25-MINERAL RESOURCES</b>		
3	2853-02-001-0101-2294-Direction	0.05
<b>30-RURAL DEVELOPMENT</b>		
4	2515-800-0101-6931-Mid-day-Meal Programme	7.35
<b>67-PUBLIC WORKS-BUILDINGS</b>		
5	2059-01-051-6997-Maintenance of DIET Building	4.00
6	2059-01-053-5462- Maintenance of Commerce Industry Centers	1.00
7	2216-05-053-5469- Maintenance of Government College Hostels	1.00
<b>Total</b>		<b>17.48</b>

**(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 (-)
<b>22-URBAN ADMINISTRATION AND DEVELOPMENT- URBAN BODIES</b>					
1	6217-01-800-1201-7986-Development of Basic Facilities in Capital	25.21	11.15	31.96	4.40
<b>67-PUBLIC WORKS-BUILDINGS</b>					
2	2216-05-053-5466-For Maintenance of Residential Houses of Subordinate Courts	-	1.50	0.71	0.79
3	2216-05-053-5470- Maintenance of Government Education College Hostels	-	1.00	0.14	0.86
4	2216-05-053-5471- Maintenance of DIET Hostel Buildings	-	1.50	0.31	1.19
5	2059-01-053-1533-Jail Administration- Maintenance of Jail Buildings	-	2.00	1.09	0.91
6	2059-01-053-5009- Maintenance of Government College Buildings	5.00	10.00	6.12	8.88
7	2059-01-053-6996 - Maintenance of Government Teaching Colleges	0.14	2.00	0.32	1.82
8	2059-01-053-1864- Maintenance of Technical Buildings	1.60	4.00	4.72	0.88

9	2059-01-053-4220-Education-Medical Colleges (Maintenance of Buildings)	2.10	9.00	9.50	1.60
	<b>Total</b>	<b>34.05</b>	<b>42.15</b>	<b>54.87</b>	<b>21.33</b>

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

(Rs. in crore)

Sr. No.	Description of Grants and Schemes	Original	Supplementary	Expenditure	Excess (+)
<b>30-RURAL DEVELOPMENT</b>					
1	2215-800-0801-7886-Transportation of Mid-day-Meal	394.41	16.83	453.22	(+) 41.98
<b>67-PUBLIC WORKS-BUILDINGS</b>					
2	2216-05-053-2450-Administration of Justice	0.50	1.00	2.12	(+) 0.62
<b>22-URBAN ADMINISTRATION AND DEVELOPMENT- URBAN BODIES</b>					
3	4217-60-051-1201-7905-Development of Basic Facilities in Municipal Corporation	8.00	6.16	15.41	(+) 8.25
4	6217-60-800-1201-7905- Development of Basic Facilities in Municipal Corporation	112.91	75.09	191.15	(+) 3.15
	<b>Total</b>	<b>515.82</b>	<b>99.08</b>	<b>661.90</b>	<b>54.00</b>

**Appendix 2.17**

*(Reference: Paragraph 2.7.7, page 47)*

**Rush of expenditure under schemes of selected grants**

**(Rupees in lakh)**

Sr. No.	Grant No.	Particulars of schemes	Total Expenditure	Expenditure in March-08	Percentage of Expenditure in March-08
1	16	2405-120-0701-8269-Construction of Residential Houses Under Fishermen's National Welfare Fund	32.90	32.90	100.00
2	20	2215-01-005-0101-4184-Survey of Water Supply schemes in Urban and Semi Urban Areas and drainage scheme in Major Cities	23.32	16.72	71.70
3	20	2215-01-191-0101-7446-Narmada Water Extension Scheme for Bhopal City	2300.00	2300.00	100.00
4	20	2215-01-192-0101-7447-Revised Water Supply Scheme	231.36	104.30	45.08
5	22	2217-05-800-1201-7321-Urban Services Programmes for Poor People	767.53	557.18	72.59
6	22	4217-60-051-1201-7905-Development of Basic Facilities in Municipal Corporations	1541.13	974.26	63.22
7	22	6217-60-800-1201-7905-Development of Basic Facilities in Municipal Corporations	19115.13	11115.00	58.15
8	22	6217-01-800-1201-7986-Development of Basic Facilities in Capital	3195.97	1410.00	44.12
9	30	2515-800-0801-7886-Transportation of Mid-day Meal material	45322.13	18841.88	41.57
10	67	2059-01-051-1024-Treasury and Accounts Administration	18.43	18.06	98.00
11	67	2059-01-051-3859-Public Service Commission	6.78	6.78	100.00
12	67	2059-01-051-4574-Information and Publicity	4.06	4.06	100.00
13	67	2059-01-053-1533-Jail Administration-Maintenance of Jail Buildings	109.03	109.03	100.00
14	67	2059-01-053-2553-Veterinary and Animal Health Service Programme	154.49	132.00	85.44
15	67	2059-01-053-3645-Maintenance of Government Higher Secondary School Buildings	675.61	380.17	56.27



16	67	2059-01-053-4177-Maintinace of Urban Areas Dispensaries Buildings	187.17	114.47	61.16
17	67	2059-01-053-4220-Education-Medical Colleges (Maintenance of Buildings)	949.78	721.15	75.93
18	67	2059-01-053-5004-Welfare of Tribes	30.43	30.43	100.00
19	67	2059-01-053-5009-Maintenance of Government College Buildings	612.14	427.20	69.79
20	67	2059-01-053-5459-For Maintenance Works of Sub-ordinate Courts	52.51	52.51	100.00
21	67	2059-01-053-5460-Maintenance of Archaeology Museums	11.96	11.96	100.00
22	67	2059-01-053-6996- Maintenance of Government Teaching Collages	32.01	31.34	97.91
23	67	2059-01-053-6997-Maintenance of DIET Buildings	69.72	59.72	85.66
24	67	2059-01-053-8037- Maintenance of Agriculture Farms	13.52	15.86	117.31
25	67	2059-01-053-8187- Maintenance of Buildings of Industrial Training Institutes	29.89	29.70	99.36
26	67	2216-05-053-1481-District Administration	19.93	19.93	100
27	67	2216-05-053-1523-Jails (Construction at Residential Quarters for Staff )	26.08	26.08	100.00
28	67	2216-05-053-183-Other Maintenance Works	1044.37	1044.37	100.00
29	67	2216-05-053-1864- Maintenance of Technical (Educational Institutions) Buildings	42.67	42.67	100.00
30	67	2216-05-053-2450- Administration of Justice	211.92	211.92	100.00
31	67	2216-05-053-2631-Police Administration	61.82	61.82	100.00
32	67	2216-05-053-3643-Governor House	5.51	5.51	100.00
33	67	2216-05-053-5466-For Maintenance of Residential Houses of Sub-ordinate Courts	70.93	70.92	100.00
34	67	2216-05-053-5470- Maintenance of Government Education College Hostels	13.76	13.76	100.00

*Audit Report (Civil) for the year ended 31 March 2008*

35	67	2216-05-053-5471- Maintenance of DIET Buildings Hostels	31.35	31.35	100.00
36	67	2216-05-053-5472- Maintenance of Industrial Training Institute Hostels	53.17	53.17	100.00
37	67	2216-05-053-6220-Public Works Department	76.03	76.03	100.00
<b>Total</b>			<b>77144.54</b>	<b>39154.21</b>	

## Appendix-3.1

(Reference: paragraph 3.1.7.4 , page 58 )

Statement showing irregular selection of watershed projects in areas with preponderance of agriculture land under DPAP

(Area in hectare/Rupees in crore)

Name of ZP	Name of watershed programme	No. of micro-watersheds	Total area selected	Agriculture land with percentage	Forestland/Wasteland community/Government land (with percentage)	Total cost of Agriculture land
Barwani	DPAP	16	8000	6685 (84)	1315 (16)	4.01
Betul	DPAP	28	13902	10614 (76)	3288 (24)	6.37
Chhindwara	DPAP	90	39586	31097 (79)	8489 (21)	18.66
Damoh	DPAP	5	2500	2189 (88)	311 (12)	1.31
Dhar	DPAP	56	23947	17745 (74)	6202 (26)	10.65
Jhabua	DPAP	21	9725	7423 (76)	2302 (24)	4.45
Khargone	DPAP	22	10952	8205 (75)	2747 (25)	4.92
Khandwa	DPAP	11	6069	4417 (73)	1652 (27)	2.65
Rewa	DPAP	10	5000	4456 (89)	544 (11)	2.67
Shivpuri	DPAP	6	1627	1305 (80)	322 (20)	0.78
Shajapur	DPAP	16	8564	6596 (77)	1968 (23)	3.96
Sidhi	DPAP	11	5707	4225 (74)	1482 (26)	2.54
	<b>Total</b>	<b>292</b>	<b>135579</b>	<b>104957 (77)</b>	<b>30622 (23)</b>	<b>62.97</b>

Appendix 3.2

(Reference: paragraph 3.1.7.5, page 58 )

Statement showing re-selection of already treated villages

(Area in hectare/Rupees in lakh)

Name of Zila Panchayat	Name of Block	Villages already treated under NWDPR			Villages re-selected for treatment under DPAP			
		Name of village	Area treated	Expenditure	Area	Cost	Expend-iture upto March-2008	
Barwani	Barwani	Dhabababdi	390	17.55	500	30.00	14.57	
		Thikari	210	9.03	500	30.00	11.07	
Betul	Chincholi	Jamli	4012	94.55	500	30.00	-	
		Godna			500	30.00	8.31	
		Dudhiya along with 4 other villages			500	30.00	9.83	
		Barangwadi along with two other villages	497	10.87	300	18.00	-	
	Bhimpur	Hidali (alongwith two other villages)	780	10.40	500	30.00	16.47	
		Kutanga + Mungajhiri	2061	50.66	500	30.00	22.14	
		Khamapur			500	30.00	23.93	
		Khatapani			448	26.88	21.48	
	Dori (along-with other one)	496	29.76	15.47				
	Bhesdehi	Raxi	3011	62.55	500	30.00	4.00	
		Beldhana			475	28.50	11.44	
		Dhokara Raiyat along with 6 other villages			525	31.50	7.49	
	Prabhatpattan	Morand	3295	66.01	500	30.00	14.63	
		Jamthi Sawasan along with two other villages			500	30.00	18.98	
Jhabua	Ranapur	Chhapari	2022	38.44	400	39.00	32.10	
		Padalwa (along with two other)			250			
	Udaygarh	Khandalaraw (along with one other)	1331	17.20	450	60.00	-	
Khandwa	Khandwa	Pipliya	366.75	17.09	550	60.00	9.82	
		Piptyathar			500			
Damoh	Damoh	Surgaon nipani	462	19.23	500	30.00	12.51	
		Hathna Piparia (alongwith 3 other villages)			500	30.00	9.18	
Rewa	Maugani	Rakri	1247	30.11	500	30.00	3.06	
		Sareha			500	30.00	0.34	
		Amokhar			500	30.00	1.81	
		Padhar (alongwith 3 other villages)			500	30.00	0.44	
	Gangev	Budbha	120	6.27	500	30.00	1.54	
		Jarha (alongwith 8 other villages)	103	3.38	500	30.00	2.09	
		<b>Total No. of villages-30</b>			<b>453.34</b>	<b>14394</b>	<b>863.64</b>	<b>272.70</b>

## Appendix 3.3

(Reference: paragraph 3.1.7.6, page 59 )

Statement showing Selection of micro-watershed (villages) falling under command areas of Irrigation projects

Name of ZP	Name of Irrigation Project	Name of villages which are falling under the command area of the Irrigation Projects	Name of watershed programme in which these villages has been selected for treatment	Area selected in hectare	Cost of area (Rupees in lakh)	
1	2	3	4	5	6	
Betul	Sanpana Dam	Ankawadi + Parsodi	DPAP	500	30.00	
	Sonkhedi Dam	Niman wada	DPAP	500	30.00	
	Jhagadiya Dam	Jhagadiya	DPAP	300	18.00	
	Gondigola Dam	Sarandai	DPAP	511	30.66	
	Pawar Jhando dam	Pawar Jhanda	DPAP	500	30.00	
	Pahawadi Dam	Pahawadi power jhanda	DPAP	500	30.00	
	Mathani Dam	Mathani	DPAP	300	18.00	
	Lalawadi Dam	Lalawadi	DPAP	500	30.00	
	Pusli Dam	Dhanora	DPAP	500	30.00	
	Jeetu Dhana Dam	Ratanpur	DPAP	562	33.72	
	Khokhara Dam		Khokhara, Narharpur, Katkuhi	DPAP	301	18.06
					609	36.54
					590	35.40
	Kursi Dam	Mathani	DPAP	500	30.00	
		<b>14</b>		<b>6673</b>	<b>400.38</b>	
Chhindwara	Karaboh Dam	Khajri	DPAP	687	41.22	
	Karaboh Dam	Karaboh	DPAP	791	47.46	
	Sakarwada Dam	Ranikamath	DPAP	573	34.38	
	Ghoghari Dam	Mehlon	DPAP	350	21.00	
	Mursani Dam	Bichhua	DPAP	380	22.80	
	Dolapanjra Dam	Jamuniya	DPAP	600	36.00	
	Mayawadi lift irrigation scheme	Mayawadi	DPAP	400	24.00	
	Haranbhata lift irrigation scheme	Haranbhata	DPAP	650	39.00	
			<b>8</b>		<b>4431</b>	<b>265.86</b>
Dhar	Dhantoli tank	Dantoli	DPAP	550	33.00	
	Govindpura tank	Badveli	DPAP	500	30.00	
	Govindpura tank	Govindpura	DPAP	286	17.16	
	Mahaveer pavitra	Amodiya	DPAP	500	30.00	
	Anandkhedi tank	Tandakheda	DPAP	500	30.00	
	Anandkhedi tank	Moyakheda	DPAP	400	24.00	
	Anandkhedi tank	Hanumantya kag	DPAP	550	33.00	
	Kakadwa tank	Kakdwa	DPAP	525	31.50	
	Nakhli tank no.1	Narwali	DPAP	484	29.04	
	Singachori tank	Chamjhar	DPAP	500	30.00	
	Jotgarh tank	Gardi	DPAP	602	36.12	
	Jotgarh tank	Jetgarh	DPAP	413	24.78	
	Piprani tank no.1	Piprani	DPAP	500	30.00	
		<b>13</b>		<b>6310</b>	<b>378.60</b>	

Contd...

***Audit Report (Civil) for the year ended 31 March 2008***

1	2	3	4	5	6
Khargone	Adampura Tank	Adampura	DPAP	500	30.00
	Dalki Tank	Dalki	DPAP	500	30.00
	Kamodwada Tank	Kamodwada	DPAP	500	30.00
		<b>3</b>		<b>1500</b>	<b>90.00</b>
Khandwa	Deshgoan Tank No.2	Sahejala	DPAP	1200	72.00
	Saliya Tank	Saliya	DPAP	800	48.00
	Patajan Tank	Patajan	DPAP	400	24.00
	Dagarkot Tank	Dagarkot	DPAP	1500	90.00
	Dabhiya Tank	Dabhiya	DPAP		
	Jamdhar	Jamdhar	DPAP	700	42.00
	Gulardhana Tank	Gulardhana	DPAP	800	48.00
		<b>7</b>		<b>5400</b>	<b>324.00</b>
Shajapur	Chillar Medium Irrigation Tank	Tookrana	DPAP	513	30.78
		Bheelwadiya	DPAP	397	23.82
		Loharwas	DPAP	250	15.00
		Chhatgoan	DPAP	400	24.00
		Chausala	DPAP	350	21.00
		Banakhedi	DPAP	200	12.00
		Delodari	DPAP	300	18.00
	Amalaverdiya Tank	Kadari	DPAP	560	33.60
		Kachaliya	DPAP	420	25.20
	Rawali Lift Irrigation Scheme	Amarkot	IWDP	250	15.00
	Sajod Dam	Bardiyasone	DPAP	520	31.20
		Chausla kulmi	DPAP	847	50.82
		Akya	DPAP	270	16.20
		Sajod	DPAP	258	15.48
		<b>14</b>		<b>5535</b>	<b>332.10</b>
Rewa	Sengari	Rampur	DPAP	500	30.00
	Mauganj Tank	Barria kala	DPAP	500	30.00
	Padar Tank	Padar Tank	DPAP	500	30.00
	Ramsagar Tank	Rakri	DPAP	500	30.00
		<b>4</b>		<b>2000</b>	<b>120.00</b>
	<b>Grand Total</b>	<b>63</b>		<b>31849</b>	<b>1910.94</b>

## Appendix 3.4

(Reference: paragraph 3.1.8.1, page 59)

Statement showing position of physical targets and achievements of test checked Zila Panchayats

(Area in hectare &amp; Rupees in crore)

Name of watershed programme	Sanctioned project		No. of years completed as on March-2008	Target of land treatment	Proportionate target upto March 2008	Achievement with percentage	Shortfall with percentage	Expenditure incurred as of March-2008
	No.	Period						
DPAP-6 <sup>th</sup> Batch	399	2000-05	8 years	199500	199500	182814 (92)	16686 (8)	113.02
DPAP-7 <sup>th</sup> Batch	161	2001-06	7 years	80500	80500	65278 (81)	15222 (19)	39.82
DPAP-8 <sup>th</sup> Batch	219	2002-07	6 years	109500	109500	60913 (56)	48587 (44)	38.37
DPAP-9 <sup>th</sup> Batch	198	2003-08	5 years	99000	99000	58881 (59)	40119 (41)	39.18
DPAP-10 <sup>th</sup> Batch	198	2004-09	4 years	99000	89100	44102 (49)	44998 (51)	28.78
DPAP-11 <sup>th</sup> Batch	226	2005-10	3 years	113000	84750	36368 (43)	48382 (57)	25.71
DPAP-12 <sup>th</sup> Batch	237	2006-11	2 years	118580	53361	8911 (17)	44450 (83)	8.47
IWDP-I	2	2000-05	8 years	19581	19581	18532 (95)	1049 (5)	11.02
IWDP-II	4	2001-06	7 years	24232	24232	20029 (83)	4203 (17)	13.82
IWDP-III	1	2002-07	6 years	7972	7972	7659 (96)	313 (4)	5.42
IWDP-IV	2	2003-08	5 years	9895	9895	7818 (79)	2077 (21)	6.11
IWDP-V	7	2005-10	3 years	34125	25594	11074 (43)	14520 (57)	8.48
IWDP-VI	2	2006-11	2 years	10000	4500	1621 (36)	2879 (64)	1.69
<b>Total</b>	<b>1656</b>			<b>924885</b>	<b>807485</b>	<b>524000 (65)</b>	<b>283485 (35)</b>	<b>339.89</b>

**Appendix 3.5**

*(Reference: paragraph 3.1.9, page 63)*

**Part-I**

**Statement showing the pre and post classification status of land in DPAP blocks as per revenue records during 1999-2000 to 2006-07**

**(Area in hectare)**

Name of district	Year	Total area as per village paper	Revenue forest	Barren land	Area under non-agriculture use	Wasteland available for cultivation after some improvement	Grazing land	Current fallow land	Net sown area
Barwani	2000-2001	370819	24077	59263	22421	10728	16654	5463	232213
	2006-07	370819	24442	72272	25252	9792	4333	5736	228984
Difference		-	+365	+13009	+2831	-936	-12321	+273	-3229
Dhar	1999-2000	407036	803	50033	30550	10509	29117	4445	281579
	2006-07	407036	2260	60335	32470	7765	25131	3397	279258
Difference		-	+1457	+10302	+1920	-2744	-3986	-1048	-2321
Khargone	1999-2000	300493	25594	14658	13821	14150	26209	4756	201305
	2006-07	300493	25721	16656	15510	15806	23983	4528	198289
Difference		-	+127	+1998	+1689	+1656	-2226	-228	-3016
Jhabua	1999-2000	556009	11229	58306	54212	26240	35829	11853	358340
	2006-07	554924	10917	83414	57245	25814	8695	9323	359516
Difference		1085	-312	+25108	+3033	-426	-27134	-2530	+1176
Chhindwara	1999-2000	569124	85859	20194	35727	14877	34697	49195	328574
	2006-07	569124	85781	19170	36662	13980	35320	60486	317725
Difference		-	78	-1024	+935	-897	+623	+11291	-10849
Khandwa	1999-2000	439798	15166	8183	38728	211	52854	19288	305368
	2006-07	439798	15081	8239	59801	157	49839	15963	290718
Difference			-85	+56	+21073	-54	-3015	-3325	-14650
Betul	1999-2000	724771	113099	25393	46106	46353	26723	59417	407680
	2006-07	724771	113665	25942	46819	40928	27296	65499	404622
Difference		-	+566	+549	+713	-5425	+573	+6082	-3058
Shajapur	1999-2000	318268	Nil	20777	27025	11491	35087	1491	222397
	2006-07	319111	Nil	26456	30195	5964	25894	1661	228941
Difference		+794	Nil	+5679	+3170	-5527	-9193	+170	+6544
Shivpuri	1999-2000	432957	8865	34473	23967	51305	20745	99100	194502
	2006-07	432957	8840	35268	23565	44569	20989	31570	268156
Difference		-	-25	+795	-402	-6736	+244	-67530	+73654
Damoh	1999-2000	230663	22465	21996	14310	6648	13537	6574	145133
	2006-07	230633	22130	22333	14410	5643	12597	4953	148597
Difference		-	-335	+337	+100	-1005	-940	-1621	+3464
Rewa	1999-2000	204064	-	12493	22016	3379	8740	14178	143258
	2007-2008	198120	-	9000	21980	2431	7411	18162	139136
Difference		-5944	-	-3493	-36	-948	-1329	+3984	-4122
Sidhi	1999-2000	677164	75740	29360	74633	61675	-	58322	377433
	2007-2008	636385	31927	16568	83737	65183	14018	75696	349251
Difference		-40779	-43813	-12792	+9104	+3508	+14018	+17374	-28182



## Part-II

Statement showing the status of net sown area, barren land and non-agriculture use land of blocks of test-checked districts

Sl. No.	Name of Districts	Net sown area			Barren Land			Non-agriculture use land		
		2000	2007	Difference	2000	2007	Difference	2000	2007	Difference
1	Barwani	232213	228984	-3229	59263	72272	13009	22421	25252	2831
2	Dhar	281579	279258	-2321	50033	60335	10302	30550	32470	1920
3	Khargone	201305	198289	-3016	14658	16656	1998	13821	15510	1689
4	Jhabua	358340	359516	+1176	58306	83414	25108	54212	57245	3033
5	Khandwa	305368	290718	+14650	8183	8239	-56	38728	59801	21073
6	Betul	407680	404622	-3058	25393	25942	549	46106	46819	713
7	Shajapur	222397	228941	+6544	20777	26456	5679	27025	30195	3170
8	Damoh	145133	148597	+3464	21966	22333	337	14310	14410	100
	<b>Total</b>	<b>2154015</b>	<b>2138925</b>	<b>-26274 +11184 -15090</b>	<b>258609</b>	<b>315647</b>	<b>57038</b>	<b>247173</b>	<b>281702</b>	<b>34529</b>

	2000	2007	Difference
Barren land	258609	315647	57038
Non-agriculture land use	247173	281702	34529
<b>Total</b>	<b>505782</b>	<b>597349</b>	<b>91567</b>

**Appendix 3.6**

**(Reference: paragraph 3.2.2, page 68 )**

**Statement showing Organisational set up chart for Mid Day Meal Scheme**

State level ↓	→ Principal Secretary Panchayat and Rural Development Department (Nodal Department) ↓ Development Commissioner (Implementing Agency)
District level ↓	→ District Collector ↓ Chief Executive Officer, Zila Panchayat
Block level ↓	→ <ul style="list-style-type: none"><li>• Block Education Officer</li><li>• Chief Executive Officer, Janpad panchayat</li></ul>
School level	→ <ul style="list-style-type: none"><li>• Nagriya Nikay/Gram Panchayats</li><li>• Parent Teacher Associations</li><li>• Self Help Groups.</li></ul>

## Appendix 3.7

(Reference : Paragraph 3.2.6.2, page70 )

## Statement showing data of minus balances of conversion cost with PTAs

Sr. no.	Name of District	No. of school test checked	Year 2004-05				Year 2005-06				Year 2006-07				Year 2007-08			
			No. of schools reported minus balance of cooking cost	Fund availability	Actual expenditure	Minus balance	No. of schools reported minus balance of cooking cost	Fund availability	Actual expenditure	Minus balance	No. of schools reported minus balance of cooking cost	Fund availability	Actual expenditure	Minus balance	No. of schools reported minus balance of cooking cost	Fund availability	Actual expenditure	Minus balance
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	Bhopal	20	1	19586	38406	-18820	1	0	85179	-85179	0	0	0	0	3	73548	111042	-37494
2	Bhind	20	1	2995	6648	-3653	1	17697	24381	-6684	1	29661	37604	-7943	8	201267	245388	-44121
3	Burhanpur	20	3	96162	133239	-37077	7	179674	286722	-107048	3	68304	239384	-171080	1	56475	64938	-8463
4	Narsinghpur	20	3	43518	56960	-13442	1	11744	16302	-4558	3	82285	90186	-7901	6	166143	181250	-15107
5	Shajapur	20	4	82845	102479	-19634	9	195466	291719	-96253	11	284209	368291	-84082	9	206600	248693	-42093
6	Shivpuri	20	4	64008	72535	-8527	8	176976	191071	-14095	8	215859	258417	-42558	7	205099	249680	-44581
7	Dindori	5	0	0	0	0	0	0	0	0	0	0	0	0	4	131430	175088	-43658
8	Shahdol	32	0	0	0	0	0	0	0	0	0	0	0	0	15	416648	529306	-112658
9	Betul	20	5	133597	164117	-30523	8	191211	262536	-71325	4	137410	155340	-17930	1	41571	42416	-845
10	Mandla	20	4	42046	46854	-4808	5	64772	76867	-12095	4	87298	100213	-12915	2	70623	73092	-2469
11	Jhabua	20	4	85709	93259	-7550	6	78571	110982	-32411	11	306222	368677	-62455	2	87611	113342	-25731
12	Khargone	20	15	430533	523545	-93012	13	399646	483716	-84070	3	83760	116671	-32911	5	140874	175885	-35011
	<b>Total</b>	<b>237</b>	<b>44</b>	<b>1000999</b>	<b>1238042</b>	<b>-237046</b>	<b>59</b>	<b>1315757</b>	<b>1829475</b>	<b>-513718</b>	<b>48</b>	<b>1295008</b>	<b>1734783</b>	<b>-439775</b>	<b>63</b>	<b>1797889</b>	<b>2210120</b>	<b>-412231</b>

Data source : Test checked schools.

**Appendix 3.8**

*(Reference: paragraph 3.2.7.1, page 71 )*

**Statement showing enrolment, retention and dropout of students in primary schools**

(Number of students in lakh)

Year	Enrolment as per Scheme	Percentage of increase/decrease in enrolment	No. of beneficiaries availed MDM	Per cent of beneficiaries wrt enrolment	Dropout rate(%) in MDM as per PRDD records	Retention rate(%) in MDM as per PRDD records	Dropout (No. of students)	Retention (No. of Students)	New enrollment as per dropout rate of last year and enrolment shown in current year	Increase/decrease percentage of new enrolment
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
2003-04	76.94	--	NA	NA	24	76	18.47	58.47	--	--
2004-05	82.52	7	NA	NA	21	79	17.33	65.19	24.05	--
2005-06	88.92	8	NA	NA	20	80	17.78	71.14	23.73	-1
2006-07	89.15	0	76.11	85	18	82	16.05	73.10	18.01	-24
2007-08	84.90	-5	67.03	79	16	84	13.58	71.32	11.80	-35

Source : Panchyat and Rural Development Department.

## Appendix 3.9

(Reference: paragraph 3.2.7.2, page 72)

## Statement showing enrolment, Average attendance, retention and trend thereof

Sr. No.	Name of District	No. of schools test checked	Year	MDM run day	Enrolment Class I to V	Trend of enrolment percent over the year	Total beneficiaries Class I to V	Average Attendance Class I to V	Average attendance Rate Class I to V	Retention	
										(Class)	
1	2	3	4	5	6	7	8	9	10	11	
1	Bhopal	20	2003-04	3116	2520		483733	2117	84	566	I
			2004-05	4119	3584	42	681817	2938	82	665	II
			2005-06	4629	4003	12	746378	3200	80	806	III
			2006-07	4618	3594	-10	692662	2963	82	733	IV
			2007-08	4670	3371	-6	615654	2630	78	729	V
2	Burhanpur	20	2003-04	4675	3897		697280	2980	76	880	I
			2004-05	4702	3826	-2	672471	2857	75	798	II
			2005-06	4703	3742	-2	693204	2940	79	842	III
			2006-07	4618	3606	-4	656562	2847	79	691	IV
			2007-08	4678	3443	-5	529947	2268	66	561	V
3	Shajapur	20	2003-04	4604	1707		320195	1396	82	408	I
			2004-05	4631	1771	4	341456	1475	83	356	II
			2005-06	4701	1727	-2	337967	1438	83	341	III
			2006-07	4688	1819	5	351958	1503	83	306	IV
			2007-08	4706	1872	3	370129	1573	84	301	V
4	Dindori	5	2003-04	1058	585		118541	526	90	173	I
			2004-05	1100	587	0	120125	538	92	140	II
			2005-06	1156	637	9	130292	578	91	137	III
			2006-07	1154	731	15	145430	644	88	141	IV
			2007-08	1168	697	-5	131545	563	81	178	V
5	Narsinghpur	20	2003-04	4697	2721		541264	2306	85	525	I
			2004-05	4645	2607	-4	493547	2136	82	494	II
			2005-06	4466	2550	-2	465510	2127	83	513	III
			2006-07	4653	2370	-7	456888	1966	83	479	IV
			2007-08	4682	2254	-5	401565	1712	76	482	V
6	Bhind	20	2003-04	4638	1448		289590	1252	86	327	I
			2004-05	4656	1582	9	318760	1369	87	304	II
			2005-06	4615	1623	3	319656	1391	86	305	III
			2006-07	4671	1607	-1	322674	1383	86	287	IV
			2007-08	4547	1591	-1	299203	1323	83	306	V
7	Shivpuri	20	2003-04	4680	2429		383504	1639	68	657	I
			2004-05	4668	2614	8	413490	1769	68	570	II
			2005-06	4676	2792	7	413392	1769	63	525	III
			2006-07	4697	2935	5	433224	1845	63	459	IV
			2007-08	4699	3282	12	439341	1871	57	434	V
8	Shahdol	32	2003-04	6964	2416		289244	1257	52	673	I
			2004-05	7538	2670	11	371832	1589	60	610	II
			2005-06	7478	2791	15	405960	1738	62	601	III
			2006-07	7566	2772	-	429423	1815	65	536	IV
			2007-08	7378	2885	4	498325	2159	75	613	V

**Audit Report (Civil) for the year ended 31 March 2008**

1	2	3	4	5	6	7	8	9	10	11	
9	Betul	20	2003-04	4702	2786	-	519652	2211	79	555	I
			2004-05	4673	2735	-2	489320	2094	77	492	II
			2005-06	4713	2665	-3	512925	2177	82	551	III
			2006-07	4737	2540	-5	487918	2059	81	580	IV
			2007-08	4457	2382	-6	464077	2035	85	581	V
10	Mandla	20	2003-04	4671	1631		272393	1167	72	432	I
			2004-05	4680	1675	3	295987	1267	76	348	II
			2005-06	4677	1608	-4	302192	1292	80	341	III
			2006-07	4694	1659	3	314415	1332	80	330	IV
			2007-08	4684	1790	8	344330	1470	82	308	V
11	Khargone	20	2003-04	4431	2832		441072	1991	70	596	I
			2004-05	4485	2963	5	517233	2301	78	559	II
			2005-06	4873	3075	4	528080	2181	71	588	III
			2006-07	4635	3108	1	518890	2242	72	578	IV
			2007-08	4577	2943	-5	490505	2138	73	573	V
12	Jhabua	20	2003-04	3587	1718		201392	1113	65	476	I
			2004-05	4335	1990	16	329505	1496	75	431	II
			2005-06	4319	2184	10	364514	1667	76	403	III
			2006-07	4491	2319	6	398108	1765	76	382	IV
			2007-08	4381	2406	4	386173	1756	73	348	V
	<b>Total</b>	<b>237</b>	<b>2003-04</b>	<b>51823</b>	<b>26690</b>		<b>4557860</b>	<b>19955</b>	<b>75</b>	<b>6268</b>	<b>I</b>
			<b>2004-05</b>	<b>54232</b>	<b>28604</b>	<b>7</b>	<b>5045543</b>	<b>21829</b>	<b>76</b>	<b>5767</b>	<b>II</b>
			<b>2005-06</b>	<b>55006</b>	<b>29397</b>	<b>3</b>	<b>5220070</b>	<b>22498</b>	<b>77</b>	<b>5953</b>	<b>III</b>
			<b>2006-07</b>	<b>55222</b>	<b>29060</b>	<b>-1</b>	<b>5208152</b>	<b>22364</b>	<b>77</b>	<b>5502</b>	<b>IV</b>
			<b>2007-08</b>	<b>54627</b>	<b>28916</b>	<b>0</b>	<b>4970794</b>	<b>21498</b>	<b>74</b>	<b>5414</b>	<b>V</b>

Note-Data shown in column 9 is total average attendance of the no. of schools checked in the districts.

## Appendix 3.10

(Reference: paragraph 3.2.11.3, page 77)

## Statement showing non-distribution of IFA and Albendazol tablets in test checked schools

Sr. No.	Name of district	No. of Schools test checked	Year 2005-06				Year 2006-07				Year 2007-08			
			No. of schools where IFA tablets were not distributed	No. of students deprived of IFA tablets	No. of schools where Albendazol tablets were not distributed	No. of students deprived of Albendazol tablets	No. of schools where IFA tablets were not distributed	No. of students deprived of IFA tablets	No. of schools where Albendazol tablets were not distributed	No. of students deprived of Albendazol tablets	No. of schools where IFA tablets were not distributed	No. of students deprived of IFA tablets	No. of schools where Albendazol tablets were not distributed	No. of students deprived of Albendazol tablets
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Betul	20	1	23	2	81	15	1795	15	1795	18	2273	18	2273
2	Bhind	20	1	97	6	407	2	91	7	409	6	521	11	891
3	Bhopal	20	2	295	2	295	2	252	2	252	13	1681	17	2426
4	Burhanpur	20	0	0	0	0	13	2007	16	2719	4	690	19	3220
5	Dindori	5	5	638	5	638	5	731	5	731	1	128	5	697
6	Jhabua	20	2	254	4	461	13	1662	18	2076	9	1162	16	1985
7	Khargone	20	5	665	8	1500	17	2587	18	2818	19	2793	20	2935
8	Mandla	20	3	251	13	1015	10	931	14	1218	13	1069	18	1633
9	Narsinghpur	20	1	238	9	1499	18	2175	20	2382	17	2015	18	2056
10	Shahdol	32	28	2508	32	2815	28	2490	31	2735	2	142	24	2115
11	Shajapur	20	9	811	12	1106	13	1204	15	1414	19	1708	20	1858
12	Shivpuri	20	1	233	1	233	2	349	4	971	15	2689	15	2689
	<b>Total</b>	<b>237</b>	<b>58</b>	<b>6013</b>	<b>94</b>	<b>10050</b>	<b>138</b>	<b>16274</b>	<b>165</b>	<b>19520</b>	<b>136</b>	<b>16871</b>	<b>201</b>	<b>24778</b>

Data source : Test checked schools.

**Appendix –3.11**

*(Reference: paragraph 3.2.12.1, page 77)*

**Statement showing the position of infrastructure in test checked districts**

*(Figures in numbers)*

Sl. No.	District	Year	Number of schools	Schools having Pucca Kitchen shed	Schools having Drinking water facility	Schools having Kitchen devices	Schools having Gas based/ smoke less chullahs
1	Betul	2007-08	1993	580	1993	1993	Nil
2	Bhind	2007-08	1797	903	1665	1567	66
3	Bhopal	2007-08	977	248	765	NA	86
4	Burhanpur	2007-08	543	383	418	479	Nil
5	Dindori	2007-08	1390	1250	804	NA	Nil
6	Jhabua	2007-08	3664	NA	3664	NA	Nil
7	Khargone	2007-08	2581	1079	2331	2581	Nil
8	Mandla	2007-08	2072	1019	2037	NA	Nil
9	Narsinghpur	2007-08	1219	642	1219	1219	196
10	Shahdol	2007-08	1604	1200	1437	NA	Nil
11	Shajapur	2007-08	1534	1050	1526	1450	229
12	Shivpuri	2006-07	2273	444	1880	2273	Nil

**Data source : Zila Panchayats of checked districts.**



## Appendix 3.12

(Reference: paragraph 3.3.7.2, page 87)

## Statement showing incomplete schemes under Tribal Sub Plan

(Rupees .in lakh)

Sl. No.	Name of District	Name of Schemes	Year of AA	Estimated Cost	Designed Potential (Hectare)	Up-to-date Expenditure	Reasons for delay
1	2	3	4	5	6	7	8
1	Badwani	Ralawati Talab	2001	1385.36	1843	1723.89	Canal work is in progress
2	Badwani	Jhiri janni Talab	2006	240.47	221	104.44	work is in progress
3	Badwani	Pisnawal Talab	2006	239.52	240	233.49	work is in progress
4	Badwani	Jaliyapaani Talab	2001	449.20	635	584.07	Canal work is in progress
5	Badwani	Gaurikheda Talab	2005	310.15	315	236.34	work is in progress
6	Badwani	Deodhar Talab	2006	623.90	625	228.04	Work is to be started
7	Badwani	Kaanpuri Talab	2002	74.86	100	100.08	Canal work is in progress
8	Badwani	Karanpura Talab	2005	82.25	85	5.56	Work is to be started
9	Badwani	Dharapani Talab	1998	61.25	125	1.83	Tender work is in progress
10	Badwani	Sawarda Talab	2001	84.43	112	-----	Refusal by local villagers
11	Badwani	Talawadi Talab	2003	69.40	82	-----	Proposed for deletion
12	Badwani	Juliya kundia Talab	1982	45.29	270	49.18	Delay due to forest clearance
13	Badwani	Rajpura Talab	2002	60.00	80	----	Delay due to forest clearance
14	Badwani	Kekadia Talab	2001	65.02	86	62.34	Canal work is in progress
15	Khargone	Junapani tank	2002	216.84	259	280.67	Work is in progress
16	Khargone	Bagri mata tank	2002	96.54	129	120.23	Work is in progress
17	Khargone	Deori No. 2 tank	2002	598.70	850	644.35	Work is in progress
18	Khargone	Chhoti oon tank	2003	100.88	135	137.30	Work is in progress
19	Dindori	Bargi tank tank	1983	167.25	340	152.23	Inadequacy of funds
20	Dindori	Ramnagar tank	1983	296.92	195	182.93	Inadequacy of funds
21	Dindori	Kachhari tank	1991	260.50	269	228.49	Inadequacy of funds
22	Dindori	Pakla tola tank	1991	94.50	52	74.35	Inadequacy of funds
23	Dindori	Kharganna tank	2003	115.72	121	4.38	Inadequacy of funds

***Audit Report (Civil) for the year ended 31 March 2008***

1	2	3	4	5	6	7	8
24	Dindori	Jatadori tank	2003	114.81	121	1.50	Inadequacy of funds
25	Dindori	Bhagwanpura tank	1989	140.90	146	0.79	Inadequacy of funds
26	Dindori	Gorakhpur tank	1991	114.89	190	89.78	Inadequacy of funds
27	Dindori	Raacho tank	2003	124.20	183	14.25	Inadequacy of funds
28	Dindori	Udaar tank	2004	121.01	134	2.06	Inadequacy of funds
29	Dindori	Banjartola tank	2004	121.63	125	60.03	Inadequacy of funds
30	Dindori	Kisalपुर tank	2004	48.55	51	4.30	Inadequacy of funds
31	Dindori	Chhapni tank	2004	41.27	42	3.17	Inadequacy of funds
32	Dindori	Silghity tank	2004	137.40	166	0.20	Inadequacy of funds
33	Dindori	Ramnepur tank	2004	72.56	88	1.49	Inadequacy of funds
34	Dindori	Barga tank	2004	98.59	138	14.58	Inadequacy of funds
35	Dindori	Karaunda tank	2004	130.56	125	21.39	Inadequacy of funds
36	Dindori	Bilaikhar tank	2004	102.59	105	10.84	Inadequacy of funds
37	Dindori	Ghopatpur tank	2004	57.83	60	1.40	Inadequacy of funds
38	Dindori	Keolari tank	2004	114.56	121	13.53	Inadequacy of funds
39	Dindori	Dadananala tank	2005	709.12	1394	24.21	Inadequacy of funds
40	Dhar	Abdullapura tank	2004	303.75	305	240.02	Work is in progress
41	Dhar	Bagedi tank	2002	1770.92	1430	1597.88	Work is in progress
42	Dhar	Khaniamba tank	2003	447.16	450	215.49	Work is in progress
43	Dhar	Khokharia tank	2004	210.86	290	181.28	Work is in progress
44	Dhar	Mandawti tank	2005	1848.38	1853	1607.82	Work is in progress
45	Dhar	Kujrod tank	2005	183.25	184	208.35	Work is in progress
46	Dhar	Sitlamata tank	2005	135.73	139	93.84	Work is in progress
47	Dhar	Banjari tank	2005	204.74	224	108.11	Work is in progress
48	Dhar	Dhuknikhaltank	2005	158.60	162	115.10	Work is in progress
49	Dhar	Chhatwani tank	2005	89.12	84	19.13	Work is in progress
50	Dhar	Dilwara tank	2005	366.22	60	340.87	Work is in progress
51	Dhar	Haidri tank	2003	96.06	77	54.92	Delay due to forest clearance
52	Seoni	Hirrichhapara tank	1991	89.03	101	27.76	Non availability of fund
53	Seoni	Baigapiparia tank	1989	189.79	140	38.82	Work is in progress
54	Seoni	Gorakhpur tank	1989	215.95	267	182.95	Canal work is in progress

55	Seoni	Ghutna tank	1999	248.25	283	40.35	Agitation by cultivators
56	Seoni	Kutmaili tank	1999	100.50	152	60.18	Delay from contractor's side
57	Seoni	Atariya tank	1999	202.05	273	166.71	Work is in progress
<b>Total</b>					<b>16832</b>		

**Data source: Progress reports of W.R. Divisions**

**Appendix 3.13**

(Reference: *paragraph 3.3.8.2, page 90*)

**Statement showing loss of production of additional food grains due to under-utilization of created irrigation potential (considering 50 per cent utilization in moderate conditions)**

- 50 per cent utilization on moderate considerations: 45,930 hectares (ha)
- Actual average utilization during plan period 24,518 ha
- Under-utilization of created irrigation potential 21,412 ha

<b>Pre-development conditions</b>					
<b>Crop</b>	<b>Area in ha</b>	<b>Yield per ha (Qtls)</b>	<b>Total Production (Qtls)</b>	<b>Cost per Qtl (Rupees)</b>	<b>Total Cost</b>
Soyabean (40%)	8564.80	10	85,648.00	1500	12,84,72,000
Ground nut (8%)	1712.96	10	17,129.60	1200	2,05,55,520
Juwar (20%)	4282.40	06	25,694.40	600	1,54,16,640
Pulses (14%)	2997.68	08	23,981.44	1000	2,39,81,440
Cotton (18%)	3854.16	10	38,541.60	1800	6,93,74,880
				<b>Total</b>	<b>25,78,00,480</b>
<b>Post-development conditions</b>					
Cotton Imp (15%)	3211.80	25	80,295.00	2000	16,05,90,000
Soyabean (15%)	3211.80	15	48,177.00	1500	7,22,65,500
Ground nut (10%)	2141.20	15	32,118.00	1200	3,85,41,600
Moong (12%)	2569.44	10	25,694.40	2458	6,31,56,538
Hy. Wheat (24%)	5138.88	20	1,02,777.60	1100	11,30,55,360
Gram (24%)	5138.88	08	41,111.04	1400	5,75,55,456
				<b>Total</b>	<b>50,51,64,751</b>

Addition production of food grain valuing Rs.24,73,64,271 (Rs.505164751- Rs.257800480)

*Data source: Detailed Project Report –Mandleshwar Dn*

## Appendix 3.14

(Reference: paragraph 3.4.1, page 100 )

Statement showing physical and financial progress of the Major, medium and minor irrigation projects in Narmada Tapti Basin

(Rupees in lakh)

Unit	No. of projects	Sanctioned Cost	Amount spent	Designed Irrigation Potential (ha)	Irrigation Potential created
<b>AIBP</b>					
(a) 41/4702					
Project completed	01	65.76	67.07	119	119
Project in progress	33	10120.28	4490.53	10571	--
Work not started	01	458.47	--	462	--
<b>Total (a) 41/4702</b>	<b>35</b>	<b>10644.51</b>	<b>4557.60</b>	<b>11152</b>	<b>119</b>
(b) 45/4702					
Project completed	--	--	--	--	--
Project in progress	17	5519.05	1862.09	5734	--
Work not started	--	--	--	--	--
<b>Total (b) 45/4702</b>	<b>17</b>	<b>5519.05</b>	<b>1862.09</b>	<b>5734</b>	<b>--</b>
Total (a)+(b)					
Project completed	01	65.76	67.07	119	119
Project in progress	50	15639.33	6352.62	16305	--
Work not started	01	458.47	--	462	--
<b>Total (a)+(b) -AIBP</b>	<b>52</b>	<b>16163.56</b>	<b>6419.69</b>	<b>16886</b>	<b>119</b>
<b>NABARD</b>					
Project completed	93	15603.01	17228.87	20702	20702
Project in progress	97	9379.05	23089.48	14287	--
Work not started	01	46.79	--	65	--
<b>Total NABARD</b>	<b>191</b>	<b>25028.85</b>	<b>40318.35</b>	<b>35054</b>	<b>20702</b>
Departmental					
Project completed	13	837.34	837.61	1172	1172
Project in progress	59	8889.70	4074.13	9430	--
Work not started	97	36178.25	--	37266	--
<b>Total Departmental</b>	<b>169</b>	<b>45905.29</b>	<b>4911.74</b>	<b>47868</b>	<b>1172</b>
275 (i)					
Project completed	01	50.00	50.00	40	40
Project in progress	15	1217.06	759.44	1310	--
Work not started	05	538.17	--	507	--
<b>Total 275 (i)</b>	<b>21</b>	<b>1805.23</b>	<b>809.44</b>	<b>1857</b>	<b>40</b>
Grand Total					
Project completed	108	16556.11	18183.55	22033	22033
Project in progress	221	35125.14	34275.67	41332	--
Work not started	104	37221.68	--	38300	--
<b>Grand Total</b>	<b>433</b>	<b>88902.93</b>	<b>52459.22</b>	<b>101665</b>	<b>22033</b>
Mahi Ongoing Major Project	01	20356.00	28318.00	26400	--

**Appendix 3.15**

*(Reference: paragraph 3.4.2.3., page 102 )*

**Statement showing irregular utilisation of savings of AIBP Funds**

(Rupees in lakh)

S. No.	Project	Allotment	Expenditure	Savings	Excess
<b>Grant No. 41/4702</b>					
1	Mandawati Tank	705.00	868.99	--	163.99
2	Nayakhokhariya Tank	90.00	98.79	--	8.79
3	Dhukankhal Tank	90.00	103.54	--	13.54
4	Jamunjhiri Tank	285.00	--	285.00	--
5	Kunjrod Tank	25.00	27.47	--	2.47
6	Banjari Tank	80.00	25.52	54.48	--
7	Sitalamata Tank	40.00	18.96	21.04	--
8	Chhagola Tank	15.00	23.99	--	8.99
9	Dharia Tank	30.00	31.20	--	1.20
10	Kadwal Tank	40.00	74.78	--	34.78
11	Dhanwa Tank	80.00	20.69	59.31	--
12	Deolia Tank	100.00	50.33	49.67	--
13	Momadiya Tank	80.00	106.64	--	26.64
14	Gorikheda Tank	120.00	99.96	20.04	--
15	Deodhar Tank	250.00	8.43	241.57	--
16	Kanpuri Tank	20.00	58.44	--	38.44
17	Thana Tank	660.00	76.67	583.43	--
18	Chhatwani Tank	30.00	14.06	15.94	--
19	Kisan Tank	95.00	170.36	--	75.36
20	Paniyadar Tank	15.00	12.43	2.57	--
21	Banhoor Tank	35.00	--	35.00	--
22	Jhirijamali Tank	70.00	53.37	16.63	--
23	Pisanwal Tank	80.00	145.83	--	65.83
24	Harshnagar Tank	70.00	61.42	8.58	--
25	Bargaon Tank	210.00	138.87	72.13	--
26	Kolpur Tank	60.00	42.73	17.27	--
27	Makanpur Tank	70.00	0.10	69.90	--
28	Boochandongari Tank	50.00	18.75	31.25	--
29	Samalyakund Tank	25.00	8.39	16.61	--
30	Palsyapani Tank	44.77	37.89	6.88	--
31	Semalkheda Tank	80.59	72.04	8.55	--
32	Bajrangsagar Tank	103.89	27.90	75.99	--
33	Tambolia tAnk	94.10	75.17	18.93	--
34	Kalsadia Tank	26.42	25.39	1.03	--
35	Ratnali Tank	34.31	21.65	12.66	--
	<b>Total</b>	<b>3904.08</b>	<b>2619.75</b>	<b>1724.46</b>	<b>440.03</b>

## Appendix 4.1

(Reference: paragraph 4.2.1 (A), page 114)

Statement showing the up to date position of excess payment of family pension as on March 2008

Sl.No.	Name of Treasuries	Period of inspection	No. of Pensioners	Period of Excess payment	Amount	Recovery	Balance	Net Excess payment
1	Damoh	9/03 to 3/05	9	8/03 to 3/05	79981	79981	--	--
	Damoh	4/05 to 3/07	4	3/06 to 3/07	54298	54298	--	--
2	Sehore	12/02 to 2/05	5	3/05 to 2/05	75492	75492	--	--
3	Raisen	9/02 to 3/05	10	7/02 to 2/05	75515	75515	--	--
4	Jabalpur	5/03 to 3/05	3	1/03 to 4/05	44772	--	44772	118717
	Jabalpur	4/05 to 3/06	2	11/05 to 3/06	13749	--	13749	
	Jabalpur	4/06 to 6/07	5	4/06 to 5/07	60196	--	60196	
5	Balaghat	12/03 to 4/05	71	2/02 to 4/05	1573120	778130	794990	1277265
	Balaghat	5/06 to 11/07	10	5/02 to 11/07	482275	--	482275	
6	Hoshangabad	12/03 to 4/05	38	7/02 to 4/05	827656	--	827656	851863
	Hoshangabad	6/06 to 2/08	4	7/07 to 1/08	24207	--	24207	
7	Vidisha	9/02 to 4/05	19	4/02 to 4/05	507373	336600	170773	359542
	Vidisha	5/05 to 8/06	11	4/05 to 8/06	185163	--	185163	
	Vidisha	9/06 to 8/07	1	2/07 to 8/07	3606	--	3606	
8	Narsinghpur	12/04 to 10/05	31	7/02 to 10/05	704898	--	704898	720419
	Narsinghpur	11/05 to 4/07	2	12/06 to 4/07	15521	--	15521	
9	Sagar	11/04 to 10/05	4	5/03 to 9/05	57968	57968	--	3483
	Sagar	11/05 to 10/06	4	2/06 to 10/06	26782	26782	--	
	Sagar	11/06 to 11/07	1	8/07 to 9/07	3483	--	3483	
10	Seoni	12/04 to 9/05	2	5/05 to 9/05	17393	--	17393	307909
	Seoni	10/05 to 9/06	7	5/05 to 9/06	159671	--	159671	
	Seoni	10/06 to 9/07	4	12/05 to 9/07	130845	--	130845	

*Audit Report (Civil) for the year ended 31 March 2008*

11	Mandla	12/04 to 10/05	1	11/03 to 10/05	19919	--	19919	336571
	Mandla	11/05 to 12/06	9	8/03 to 12/06	251970	--	251970	
	Mandla	1/07 to 12/07	2	4/05 to 11/07	64682	--	64682	
12	Gwalior	1/04 to 11/05	1	4/05 to 9/05	10974	10974	--	230233
	Gwalior	12/05 to 12/06	4	10/03 to 10/06	170679	--	170679	
	Gwalior	1/07 to 12/07	3	5/06 to 11/07	59554	--	59554	
13	Dindori	1/04 to 12/05	1	2004 to 12/05	69446	35500	33946	37109
	Dindori	1/06 to 9/07	1	9/2007	3163	--	3163	
14	Indore	1/05 to 12/05	9	9/03 to 11/05	135094	--	135094	421249
	Indore	1/06 to 12/06	7	6/04 to 12/06	209153	--	209153	
	Indore	1/07 to 12/07	5	1/07 to 12/07	77002	--	77002	
15	Morena	3/05 to 2/06	1	1/03 to 1/06	26406	8250	18156	240225
	Morena	3/06 to 2/07	9	3/06 to 1/07	120008	--	120008	
	Morena	3/07 to 3/08	7	5/05 to 2/08	102061	--	102061	
16	Shivpuri	3/05 to 2/06	3	9/04 to 1/06	26482	--	26482	215178
	Shivpuri	3/06 to 2/07	12	7/06 to 1/07	126767	--	126767	
	Shivpuri	3/07 to 3/08	5	1/06 to 3/08	61929	--	61929	
17	Khandwa	2/05 to 2/06	2	8/05 to 7/06	5000	5000	--	60977
	Khandwa	3/06 to 2/07	4	2/04 to 1/07	96741	42523	54218	
	Khandwa	3/07 to 2/08	2	12/07 to 1/08	6759	--	6759	
18	Neemuch	7/04 to 3/06	3	8/05 to 2/06	14601	14601	--	1598
	Neemuch	4/06 to 3/08	2	06-02/08 to 29-02/08	1598	--	1598	
19	Badwani	7/05 to 6/06	7	7/05 to 6/06	35094	35094	--	--
20	Khargone	7/05 to 6/06	12	7/05 to 6/06	116240	--	116240	271967
	Khargone	7/06 to 10/07	6	5/04 to 8/07	155727	--	155727	
21	Jhabua	8/05 to 7/06	24	3/05 to 6/06	373722	--	373722	427443
	--do--	8/06 to 7/07	4	11/05 to 6/07	53721	--	53721	
22	Betul	9/05 to 8/06	8	9/06 to 7/06	85090	--	85090	174190
	--do--	9/06 to 7/07	7	3/05 to 6/07	89100	--	89100	



23	Bhopal	9/05 to 8/06	4	9/05 to 6/06	20066	--	20066	20066
24	Harda	2/05 to 8/06	6	12/02 to 8/06	165055	--	165055	165055
25	Anuppur	12/04 to 11/06	11	7/98 to 11/06	235607	--	235607	235607
26	Shahdol	12/05 to 11/06	3	8/04 to 11/06	86777	86777	--	--
27	Ujjain	2/06 to 1/07	3	9/03 to 11/06	21832	--	21832	90681
	--do--	2/07 to 2/08	2	5/07 to 1/08	68849	--	68849	
28	Bhind	3/06 to 2/07	2	6/02 to 1/07	95117	--	95117	95117
29	Dhar	2/06 to 1/07	7	1/06 to 12/06	36189	--	36189	509381
	--do--	2/07 to 1/08	8	3/03 to 12/07	473192	--	473192	
30	Shajapur	6/05 to 3/07	4	4/05 to 2/07	89936	--	89936	156079
	--do--	4/07 to 3/08	4	10/06 to 3/08	66143	--	66143	
31	Mandsour	6/05 to 5/07	7	1/03 to 4/07	248589	--	248589	248589
32	Ratlam	9/06 to 8/07	3	10/06 to 7/07	39987	--	39987	39987
33	Umaria	5/05 to 10/07	1	8/07 to 10/07	3399	--	3399	3399
34	Rewa	9/06 to 9/07	4	7/05 to 8/07	70688	--	70688	70688
	<b>Total</b>		<b>477</b>		<b>9414072</b>	<b>1723485</b>	<b>7690587</b>	<b>7690587</b>

**Appendix 4.2**

*(Reference: paragraph 4.2.1 (B), page 114)*

**Statement showing details of over/ excess payment of Commutation of pension to pensioners on account of revision of pension in terms of Government of Madhya Pradesh Finance department letter dated 25 October 2002**

S. No.	Name of Treasury	Period of Inspection	No. of Pension Cases	Amount	Total
1.	Balaghat	5/06 to 11/07	10	123998	123998
2.	Bhopal	9/05 to 8/06 9/06 to 11/07	29 9	248104 90737	33841
3.	Chhatarpur	6/05 to 5/06 6/06 to 6/07	28 10	225410 80586	305996
4.	Dindori	1/06 to 9/07	6	28517	28517
5.	Damoh	5/07 to 5/08	10	134201	134201
6.	Dhar	2/07 to 1/08	7	42276	42276
7.	Dewas	3/06 to 3/07 4/07 to 5/08	19 9	144233 59727	203960
8.	Indore	1/06 to 12/06 1/07 to 12/07	16 13	255322 155227	410549
9.	Shivpuri	3/05 to 2/06 3/06 to 2/07	35 21	214290 121032	335322
10.	Shajapur	6/05 to 3/07	2	11061	11061
11.	Ujjain	2/05 to 1/06 2/06 to 1/07 2/07 to 2/08	14 20 12	111888 306837 120938	539663
12.	Hoshangabad	12/02 to 4/05 6/06 to 2/08	8 7	169812 52834	222646
13.	Gwalior	1/04 to 11/05 12/05 to 12/06 1/07 to 12/07	7 20 18	27842 130552 141347	299741
14.	Morena	3/07 to 3/08	15	155546	155546
15.	Mandla	12/04 to 10/05 11/05 to 12/06 1/07 to 12/07	21 21 3	146444 206012 24135	376591
16.	Neemuch	7/04 to 3/06 4/06 to 3/08	25 2	227764 7659	235423
17.	Khandwa	2/05 to 2/06 3/06 to 2/07 3/07 to 2/08	29 14 10	120381 208376 72371	401128
18.	Khargone	7/05 to 6/06 7/06 to 10/07	25 11	256760 76475	333235
19.	Mandsaur	6/05 to 5/07 6/07 to 6/08	8 25	106529 301747	408276
20.	Ratlam	8/05 to 8/06 9/06 to 8/07	17 19	228785 109177	337962

21.	Rewa	9/05 to 8/06 9/06 to 9/07	3 11	8062 112330	120392
22.	Sagar	9/05 to 8/06 9/06 to 9/07	5 3	37134 53150	90284
23.	Satna	1/07 to 1/08	16	132943	132943
24.	Sidhi	12/06 to 10/07	9	60739	60739
25.	Umariya	5/05 to 10/07	5	35014	35014
26.	Panna	10/04 to 3/06 4/06 to 5/08	2 19	14537 147391	161928
27.	Anuppur	12/04 to 11/06	12	77864	77864
28.	Shahdol	12/05 to 11/06 12/06 to 4/08	83 11	633153 84271	717424
29.	Seoni	10/05 to 9/06 10/06 to 9/07	13 9	54571 113550	168121
30.	Bhind	3/07 to 3/08	6	62725	62725
31.	Vidisha	5/05 to 8/06	13	109149	109149
32.	Harda	2/05 to 8/06 9/06 to 5/08	16 5	116712 25203	141915
33.	Datiya	11/06 to 6/08	36	256255	256255
34.	Betul	9/05 to 8/06 9/06 to 7/07	8 15	38175 91613	129788
35.	Burhanpur	1/05 to 6/06 7/06 to 4/08	7 4	63173 18192	81365
36.	Jhabua	8/05 to 7/06	26	223206	223206
	<b>Total</b>		<b>912</b>	<b>7814044</b>	<b>7814044</b>

**Appendix 4.3**  
*(Reference: paragraph 4.5.4, page 132)*

**Statements showing details of outstanding amount of Misc. Public Works Advances as of March 2008**

Sl. No.	Name of the Division	Employees transferred to other Divisional Officers/Expired Retired		Existing employees		Suppliers/Contractors		Stores issued to other Divisions after 1.4.1984		Other Departments		Total
		No.	Rs	No.	Rs.	No.	Rs.	No.	Rs.	No.	Rs.	
1	PW (E &M) Division, No. 1 Bhopal	13	0.22	-	-	-	-	-	-	-	-	0.22
2	PW Divisions, Sehore	04	0.32	-	-	06	38.77	-	-	-	-	39.09
3	PW (Maintenance) Division No. 1, Bhopal	416	5.45	-	-	67	58.60	-	-	19	204.58	268.63
4	PW Division, Raisen	101	76.80	11	67.69	15	0.04	08	32.16	-	-	176.70
5	PW Division, Vidisha	20	24.35	03	2.95	23	76.92	10	4.28	-	-	108.49
6	PW Construction Division No. 2, Bhopal	15	0.31	-	-	64	26.05	9	11.05	04	32.94	70.35
7	EE, Controller of Buildings Vidhan Shabha, CPA, Bhopal	14	0.87	01	0.01	47	38.93	-	-	-	-	39.81
	<b>Total</b>	<b>583</b>	<b>108.32</b>	<b>15</b>	<b>70.65</b>	<b>222</b>	<b>239.31</b>	<b>27</b>	<b>47.48</b>	<b>23</b>	<b>237.52</b>	<b>703.28</b>

## Appendix 4.4

(Reference: paragraph 4.5.5, page134)

Statement showing outstanding Inspection Reports and Paragraphs in respect of departments as an on 30 June 2008.

Sl. No.	Name of Department	No. of Inspection Reports	No. of Paragraphs
1	Panchayat & Rural Development	87	324
2	Public Health & Family Welfare	426	1113
3	Revenue	628	1464
4	Medical Education	36	123
5	Finance	520	965
6	Co-operation	295	1046
7	Education	1643	4120
8	Agriculture	671	1777
9	Housing & Environment	157	656
10	Registration & Stamps	55	121
11	Public Relation	57	135
12	Panchayat & Social Welfare	460	926
13	Women & Child Development	389	1169
14	Animal husbandry	220	644
15	Police	241	514
16	Law & Legislative affairs	206	322
17	Horticulture	203	320
18	Labour & Employment	230	354
19	Jail	109	267
20	Technical Education	120	337
21	Handloom	61	146
22	Home Guard & Civil Security	59	95
23	Planning Economics & Statistics	103	280
24	Sericulture	52	131
25	Fisheries	45	118
26	Scheduled Tribes & Scheduled Castes Welfare	439	1006
27	Industries	147	453
28	General Administration	146	369
29	Transport	4	07
30	Energy Department	11	14
31	State Excise	49	66
32	Commercial Tax	48	85
33	Archaeological & Museum.	39	76
34	Rehabilitation	29	80
35	Printing & Stationery	24	94
36	Ayacut	23	46
37	Urban Administration	491	1498
38	Mining	14	31
39	Weights & Measurement	13	26
40	Civil Aviation	9	39
41	Tourism	5	22
42	Misc. Deptt. (PSC, Ad. Academy, State Garage enquiry Commission. NCC etc.)	129	283
<b>Total</b>		<b>8693</b>	<b>21662</b>

**Appendix 4.5**

(Reference: paragraph 4.5.5, page134 )

**Statement showing year wise position of outstanding IRs and Paragraphs in respect of departments at Sl. No. 1 to 42 of Appendix 4.4 as on 30 June 2008.**

<b>Year</b>	<b>No. of Inspection Reports</b>	<b>No. of Paragraphs</b>
Up to 2000-01	3414	6663
2001-02	848	1758
2002-03	682	1582
2003-04	426	934
2004-05	727	1609
2005-06	965	2943
2006-07	822	2517
2007-08 (up to December 2007)	809	3656
<b>Total</b>	<b>8693</b>	<b>21662</b>

**Appendix 4.6**

(Reference: paragraph 4.5.5, page 134 )

**Statement showing position of outstanding IRs and Paragraphs of Works Department.**

<b>Sl. No.</b>	<b>Department</b>	<b>Number of Auditee Units</b>	<b>Number of Inspection Reports</b>	<b>Number of Paragraphs</b>
1.	Forest	158	783	2311
2.	Water Resources	175	1031	5075
3.	Public Works	113	802	5426
4.	Public Health Engineering	85	478	2257
5.	Narmada Valley Development Agency			
	(i) Irrigation	72	347	923
	(ii) Buildings/roads	11	46	96
	(iii) PHE	01	03	09
	(iv) Forest	11	26	102
6.	Housing and Environment (Capital Project Construction units)	05	46	277
7.	Bhopal Gas Rahat (Works unit)	01	09	30
8.	Panchayat and Rural Department (MPRRDA)	55	158	822
	<b>Total</b>	<b>687</b>	<b>3729</b>	<b>17328</b>

## Appendix 5.1

(Reference: paragraph 5.1.5.2, page 138)

Statement showing budget provision &amp; expenditure under Grant No. 15,41,52,55,64,80 and 82

(Rupees in crore)

Year	Budget provision	Expenditure	Savings	Percentage of savings
2003-04	385.90	275.86	110.04	29
2004-05	408.86	283.50	125.36	31
2005-06	481.73	269.91	211.82	44
2006-07	595.51	370.27	225.24	38
2007-08	691.88	587.21	104.67	15

## Appendix-5.2

(Reference: paragraph 5.1.5.4, page139)

Statement showing the position of supplementary provisions which were not used

(Rupees in crore)

Year	Original grant	Supplementary grant	Actual expenditure
2003-04	295.57	25.69	231.52
2004-05	320.93	12.35	228.77
2005-06	367.69	2.83	230.02
2006-07	481.30	0.20	299.62
2007-08	495.49	43.88	457.22
<b>Total</b>	<b>1960.98</b>	<b>84.95</b>	<b>1447.15</b>

## Appendix-5.3

(Reference: paragraph 5.1.5.6, page 139)

Statement showing position of expenditure in last month of the year

(Rupees in crore)

Year	Total Expenditure	Expenditure up to February	Expenditure in March	Percentage
2003-04	275.82	200.14	75.68	27.44
2004-05	283.50	209.45	74.05	26.12
2005-06	269.90	203.65	66.25	24.55
2006-07	370.27	266.26	104.01	28.09
2007-08	587.21	433.86	153.35	26.11
<b>Grand Total</b>	<b>1786.70</b>	<b>1313.36</b>	<b>473.34</b>	<b>26.49</b>

**Appendix-5.4**

*(Reference: paragraph 5.1.5.7, page 140)*

**Statement showing reconciliation of expenditure figures**

**(Rupees in crore)**

Years	Expenditure Figures		Difference
	As shown by AG	As shown by the department	
2003-04	275.86	257.60	18.26
2004-05	283.50	269.34	14.16
2005-06	269.91	266.76	3.15
2006-07	370.27	405.17	34.9
2007-08	587.21	629.71	42.50

**Appendix 5.5**

*(Reference: paragraph 5.1.7.2, page 145)*

**Statement Showing procurement of Dalia at higher rate**

Year	Name of the D.P.O.	Quantity of Dalia Purchased (in Quintal)	Rate fixed by Directorate (per Quintal)	Rate of Purchase (per Quintal)	Excess Rate	Amount of Excess Expenditure (Rs.in lakh)
1.	2.	3.	4.	5.	6.	7.
2003-04	Dhar	9231.25	1050	1162	112	10.34
		12620.95	1050	1125	75	9.47
	Bhopal	9992.00	1050	1250	200	19.98
	Khargone	8275.50	1050	1161.56	111.56	9.23
	Chindwara	13698.25	1050	1161.56	111.56	15.28
<b>Total</b>		<b>53817.95</b>				<b>64.3</b>
2005-06	Bhopal	1617.66	1375	1630	255	4.12
<b>Total</b>		<b>1617.66</b>				<b>4.12</b>
2006-07	Dhar	18453.00	1375	1550	175	32.29
	Bhopal	11182.83	1375	1630	255	28.52
	Khargone	7766.25	1375	1525	150	11.65
	Chindwara	32747.71	1375	1561	186	60.91
<b>Total</b>		<b>70149.79</b>				<b>133.37</b>
<b>Grant Total</b>		<b>125585.4</b>				<b>201.79</b>