

Appendix I
(Reference: paragraph 1.1, page 2)

Statement showing definitions of terms used in Chapter I

1. Form of Annual Accounts

The accounts of the State Government are prepared in two volumes viz., the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classifications in the Government accounts. The Appropriation Accounts, present the details of expenditure by the State Government vis-a-vis the amounts authorised by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularisation by the legislature.

Part 2 - List of terms used in the Chapter - I and basis for their calculations
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Terms	Basis for calculations
Buoyancy of a parameter	$\frac{\text{Rate of Growth of the parameter}}{\text{GSDP Growth}}$
Buoyancy of a parameter (X) with respect to another parameter (Y)	$\frac{\text{Rate of Growth of the parameter (X)}}{\text{Rate of Growth of the parameter(Y)}}$
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{previous year Amount})-1]*100$
Trend / Average	Trend of growth over a period of 5 years $[\text{LOGEST}(\text{Amount of 1997-98: Amount of 2002-03})-1]*100$
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2]*100$
Interest spread	GSDP growth - Weighted Interest rates
Interest received as per cent to Loans Advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2]*100$
Revenue Deficit	Revenue Receipts – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances - Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payment
Balance from Current Revenue (BCR)	Revenue Receipts minus all plan grants and Non-plan Revenue Expenditure excluding debits under 2048 - Appropriation for Reduction or Avoidance of Debt

Appendix II

(Reference: paragraph 1.1, page 2)

Statement showing apportionment of assets and liabilities of the erstwhile State of MP as on 31 March 2003 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		
(1)	(2)	(3)	(4)	(5)	(6)
I- Liabilities-					
1. Internal Debt	7628.95	5766.01(a)	1862.94(a)	--	4 and 17
2. Loans and Advances from Central Government	10606.50	7783.25(a)	28823.25(a)	--	4 and 17
3. Contingency Fund	26.61	26.61	--	--	16
4. Small savings, provident funds, etc.	7371.51	4840.27(b)	974.52(b)	1556.72	4, 16 and 17
5. Deposits	1872.19	1325.09	288.60	258.50(b)	4 and 16
6. Reserve Funds	657.94©	45.49	11.55	102.46(d)	4 and 16
7. Suspense and Miscellaneous Balances	39.58	25.46	5.93	8.19(e)	16
II- Assets-					
1. Gross Capital Outlay	15760.57	4941.77	1484.59	9334.21(e)	2 and 13
2. Loans and Advances	2883.18	555.95	135.91	2191.32(f)	5 and 18
3. Advances	13.88	12.25	1.63	--	16
4. Remittance balance	665.60	512.72	152.88	--	16
5. Cash balance	-29.75	22.29	-52.04	--	7
Guarantees	9709.60	--	--	10480.65(g)	6

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

- (a) Apportionment vide Government of India, Ministry of Finance, Department of Economic Affairs (Budget Division) order F. No. 9(2)B (S)/2002 dated 25 June 2002; includes Ways and Means Advances and Overdraft apportioned by Reserve Bank of India.
- (b) To be reviewed after receipt of details of final allocation of employees to the two successor States.
- (c) 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.
- (d) Retained in M.P. pending decision of GOI.
- (e) Retained in M.P. for want of details.
- (f) Retained in M.P. due to non-receipt of decisions/details from successor States.
- (g) Differs from the figures of Rs. 9657.38 crore of 2001-02 by Rs.823.27 crore due to (i) cancellation of guarantees of Rs. 51.79 crore (ii) guarantees of Rs. 231.56 crore received during the year and (iii) rectification of mistake of Rs. 643.50 crore pertaining to the period prior to October 2000, as per information received from the departments.

Appendix III
(Reference: paragraph 1.4, page 5)

**SUMMARISED FINANCIAL POSITION OF THE
GOVERNMENT OF MADHYA PRADESH AS ON 31 MARCH 2003**

(Rupees in crore)

As on 31.03.2002	Liabilities	As on 31.03.2003
7648.43	Internal Debt-	10664.24
4473.38	Market Loans bearing interest	5573.09
2.98	Market Loans not bearing interest	2.89
845.84	Loans from other Institutions (Autonomous bodies)	1153.73
-	Ways and Means Advances	-
-	Overdraft from Reserve Bank of India	-
2326.23	Special Security issued to NSS fund of Central Government	3934.53
9043.18	Loans and Advances from Central Government-	9483.05
328.15	Pre 1984-85 Loans	291.53
2468.10	Non-Plan Loans	1815.53
6090.57	Loans for State Plan Schemes	7221.33
42.14	Loans for Central Plan Schemes	39.10
114.22	Loans for Centrally Sponsored Plan Schemes	115.56
40.00	Contingency Fund	39.95
6942.42	Small Savings, Provident Funds, etc.	7034.50
2484.16	Deposits	2631.20
368.67	Reserve Funds	527.13
296.97	Suspense and Miscellaneous Balances	69.11
26823.83		30449.18

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 31.03.2002	Assets	As on 31.03.2003
16332.79	Gross Capital Outlay on Fixed Assets -	18787.69 \$
1687.07	Investments in shares of Companies, Corporations, etc.	1702.38
14645.72\$	Other Capital Outlay	17085.31
2001.91	Loans and Advances -	2439.90
677.76	Loans for Power Projects	858.08
1263.66	Other Development Loans	1531.37
60.49	Loans to Government servants and Miscellaneous loans	50.45
--	Reserve Fund Investments	-
7.04	Advances	4.14
471.59	Remittance Balances	459.24
331.03	Cash -	(-) 91.30
(-)3.22	Cash in Treasuries and Local Remittances	(-) 37.51
303.55	Deposits with Reserve Bank	(-) 113.41
12.50	Departmental Cash Balance including permanent cash imprest	13.99
18.20	Cash Balance Investments and investment of earmarked funds	45.63
7679.47	Deficit on Government account -	8849.51
4513.09	(i) Accumulated deficit brought forward	7679.47
3157.69	(ii) Revenue Deficit of the current year	1169.40
5.56	(iii) Inter-State Settlement	-
3.13 ^φ	(iv) Amount closed to Government account	0.64
26823.83		30449.18

\$ Grants-in-aid of Rs. 82.42 crore to local bodies/ institutions was misclassified under Capital (Plan) expenditure instead of non plan Revenue expenditure (see paragraph 1.6)

^φ Includes Rs. 3.08 crore proforma transfer of balances relating to Revenue Reserve Funds, Investment Account to State of Chhattisgarh.

Appendix IV

(Reference: paragraph 1.4, page 5)

ABSTRACT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2002-03

(Rupees in crore)

2001-02		2002-03	2001-02		2002-03			
					Non-plan	Plan	Total	
		Section-A: Revenue						
11211.08	I.	Revenue receipts	13390.40		I. Revenue expenditure			
4678.98		- Tax Revenue	6164.55	5049.49	General Services	5324.69	119.99	5444.68
				4582.89	Social Services	3832.21	1452.05	5284.26
1601.68		- Non tax revenue	1635.48	2110.04	-Education, Sports, Arts and Culture	1979.23	316.35	2295.58
				666.89	-Health and Family Welfare	484.32	276.29	760.61
3439.30		-State's share of Union Taxes	3728.73	535.72	-Water Supply, Sanitation Housing and Urban Development	237.38	160.00	397.38
322.35		-Non Plan grants	301.16	16.63	- Information and Broadcasting	23.94	0.37	24.31
				691.70	-Welfare of Scheduled Castes/Scheduled Tribes/Other Backward classes	442.63	388.73	831.36
649.08		-Grants for State Plan Schemes	815.90	52.94	-Labour and Labour Welfare	49.37	6.84	56.21
				500.96	-Social Welfare and Nutrition	606.46	303.03	909.49
519.69		-Grants for Central and Centrally Sponsored Plan Schemes	744.58	8.01	-Others	8.88	0.44	9.32
				4363.49	Economic Services	1476.44	1948.26	3424.70
				1107.62	-Agriculture and Allied Activities	769.11	456.48	1225.59
				619.00	-Rural Development	163.40	468.91	632.31
				-	-Special Areas Programme	-	-	-
				261.11	-Irrigation and Flood control	191.68	58.91	250.59
				2037.01	-Energy	70.00	909.77	979.77
				54.13	-Industries and Minerals	31.20	34.98	66.18
				246.34	-Transport	224.00	-	224.00
				2.09	-Science, Technology and Environment	1.41	2.65	4.06
				36.19	-General Economic Services	25.63	16.56	42.20
				372.90	Grants-in-aid and contributions	406.16	-	406.16[▲]

[▲] Grants-in-aid of Rs.82.42 crore to local bodies/institutions was misclassified under Capital expenditure instead of non-plan Revenue Expenditure

Audit Report (Civil) for the year ended 31 March 2003

3157.69	II.	Revenue deficit carried over to Section B	1169.40		II-Revenue surplus carried over to Section B	-	-	-
14368.77		Total	14559.80	14368.77	Total	11039.50	3520.30	14559.80*
		Section-B						
(-)226.65 [⊕]	III	Opening cash balance including Permanent Advances and Cash Balance investment	331.03		III.Opening overdraft from RBI	-	-	-
				1470.64*	IV. Capital outlay	6.43	2448.47	2454.90
	IV	Miscellaneous Capital receipts		21.79	General Services	-	36.28	36.28
				171.58	Social services	1.43	534.41	535.84
				15.82	-Education, Sports, Arts and Culture	-	16.56	16.56
				21.27	-Health and Family Welfare	0.03	18.26	18.29
				72.26	-Water Supply, Sanitation Housing and Urban Development	0.40	393.73	394.13
				-	- Information and Broadcasting	-	-	-
				61.10	-Welfare of Scheduled Castes/Scheduled Tribes/Other Backward Classes	-	105.24	105.24
				0.25	-Social Welfare and Nutrition	1.00	0.21	1.21
				0.88	-Other Social Services	-	0.41	0.41
				1277.27	Economic Services	5.00	1877.78	1882.78
				23.46	-Agriculture and Allied Activities	4.87	28.99	33.86
				148.54	-Rural Development	-	222.77	222.77
				685.49	-Irrigation and Flood control	-	950.14	950.14
				172.78	-Energy	-	347.54	347.54
				6.80	-Industries and Minerals	0.10	9.52	9.62
				237.33	-Transport	-	314.92	314.92
				2.87	-General Economic Services	0.03	3.90	3.93
		Total		1470.64	Total	6.43	2448.47	2454.90

[⊕] Differs from last years closing balance by Rs.3.08 crore (Rs.30797066) due to proforma transfer to Chhattisgarh State as per Finance Account.

(Rupees in crore)

2001-02			2002-03	2001-02		2002-03
1587.65	V	Recoveries of Loans and Advances	42.71	598.58	V. Loans and Advances disbursed	480.70
1557.55		-From Power Projects	1.34	224.47	-For Power Projects	181.66
12.96		-From Government Servants	11.44	7.62	-To Government Servants	1.35
17.14		-From others	29.93	366.49	-To others	297.69
--	VI	Inter-State Settlement	-	5.56	VI. Inter State Settlement	-
-	VII	Revenue Surplus brought down	-	3157.69	VII. Revenue deficit brought down	1169.40
3281.00	VIII	Public debt receipt	4949.30	521.67	VIII. Repayment of Public debt	1493.61
1830.30		-Internal debt other than ways and means advances and overdraft	3168.69	149.38	-Internal debt other than ways and means advances and overdraft	152.87
1450.70		-Loans and advances from Central Government	1780.61	372.29	-Repayment of loans and advances to Central Government	1340.74
-		-Net transactions under Ways and means advances including overdraft	-	--	-Net transactions under Ways and means advances including overdraft	-
-	IX	Appropriation to Contingency Fund	-	--	IX. Appropriation to Contingency Fund	
-	X	Amount transferred to Contingency Fund	-	--	X. Expenditure from Contingency Fund	0.05
15012.67	XI	Public Account receipts	20119.55	13569.50	XI. Public Account disbursements	19935.23
1238.13		-Small Savings and Provident Funds	1108.88	830.53	-Small Savings and Provident Funds	1016.81
130.97		-Reserve funds	169.79	37.50	-Reserve Funds	11.33
7433.57		-Suspense and Miscellaneous	10763.80	7332.81	-Suspense and Miscellaneous	10992.29
3394.46		-Remittances	4286.52	3234.45	-Remittances	4274.17
2815.54		-Deposits and Advances	3790.56	2134.21	-Deposits and Advances	3640.63
	XII	Closing Overdraft from Reserve Bank of India	-	331.03	XII. Cash Balance at end of the year	(-) 91.30
				(-)3.22	-Cash in Treasuries and Local Remittances	(-) 37.51
				303.55	-Deposits with Reserve Bank	(-) 113.41
				12.50	-Departmental Cash Balance including permanent cash imprest	13.99
				18.20	-Cash Balance Investment and Investment of Earmarked Funds	45.63
19654.67		Total	25442.59	19654.67	Total	25442.59

Appendix V
(Reference: paragraph 1.4, page 5)
SOURCES AND APPLICATION OF FUNDS

(Rupees in crore)

2001-02		Source	2002-03	
Amount	Per cent		Amount	Per cent
11211.08	65.94	Revenue receipts	13390.40	75.55
1587.65	9.34	Recoveries of Loans and Advances	42.71	0.24
2759.33	16.23	Increase in Public debt	3455.69	19.50
1443.18 ^φ	8.49	Receipts from Public account	412.81	2.33
407.60		a. Increase in Small Savings	92.07	
681.33		b. Increase in Deposits and Advances	149.93	
93.47		c. Increase in Reserve Funds and Reserve Fund Investment	158.46	
160.01		d. Effect of Remittances transactions	12.35	
100.77		e. Increase in suspense and miscellaneous	--	
--	--	Decrease in closing cash balance	422.33	2.38
17001.24	100	Total	17723.94	100
		Application		
14368.77	84.52	Revenue expenditure	14559.80	82.15
598.58	3.52	Lending for development and other purposes	480.70	2.71
1470.64	8.65	Capital expenditure	2454.90	13.85
--	--	Net effect of Contingency Fund transactions	0.05	
5.56	0.03	Net effect of Inter State settlement		
--	--	Application from Public Account-	228.49	1.29
--	--	a. Net effect of Suspense and Miscellaneous	228.49	
--	--	b. Miscellaneous Government Account	-	
--	--	c. Decrease in Deposits and Advances	-	
--	--	d. Effect of Remittances transactions	-	
557.69 [*]	3.28	Increase in closing cash balance	-	
17001.24	100	Total	17723.94	100

Explanatory Notes to Statements I, II and III:

1. The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts
2. Government accounts being mainly on cash basis, the deficit on government account, as shown in Statement I, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures etc., do not figure in the accounts.
3. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and inter-departmental and inter-Government payments and others awaiting settlement.
4. Grants-in-aid of Rs.82.42 crore to local bodies/institutions was mis-classified under Capital (Plan) expenditure instead of non plan Revenue expenditure
5. There was a difference of Rs.1812.86 lakh (credit) between the figures- Rs.11341.00 lakh (credit)-reflected in the Accounts and that intimated by Reserve Bank of India - Rs.9528.14 lakh (debit)- Under "Deposits with Reserve Bank". After close of June 2003 accounts, the net difference to be reconciled was Rs.1435.17lakh (credit)

^φ Difference of Rs.0.01 crore is due to rounding off.

^{*} Including proforma correction of Rs.3.08 crore.

Appendix VI
(Reference: paragraph 1.4, page 5)
TIME-SERIES DATA ON STATE GOVERNMENT FINANCES

(Rupees in crore)

	1998-99 [⊗]	1999-2000 [⊗]	2000-01			2001-02	2002-03
			April – October 2000	November 2000- March 2001	Total		
1. Revenue Receipts	11346	13204	7136	5703	12839	11211	13391
(i) Tax Revenue	5108 (45)	5795 (44)	3225	2415	5640 (44)	4679(42)	6165(46)
Taxes on Sales, Trade, etc.	2297 (45)	2555 (44)	1568	1198	2766 (49)	2361(50)	2906(47)
State Excise	965 (19)	1073 (19)	674	301	975 (17)	705(15)	890(15)
Stamps and Registration fees	400 (8)	470 (8)	298	179	477 (8)	445(10)	535(9)
Taxes on Vehicles	382 (7)	402 (7)	257	149	406 (7)	393(8)	429(7)
Other Taxes	1064(21)	1295(22)	428	588	1016(19)	775(17)	1405(22)
(ii) Non Tax Revenue	1782 (16)	2469 (18)	1020	704	1724 (13)	1602(14)	1635(12)
(iii) State's share in Union taxes and duties	2932 (26)	3262 (25)	2318	1637	3955 (31)	3439(31)	3729(28)
(iv) Grants-in-aid from GOI	1523 (13)	1678 (13)	574	946	1520 (12)	1491(13)	1862(14)
2. Misc. Capital Receipts	--	--	--	--	--	--	--
3. Total revenue and Non debt capital receipts (1+2)	11346	13204	7136	5703	12839	11211	13391
4. Recovery of Loans and Advances	56	314	(-) 6	19	13	1588	43
4A Inter-State Settlement						--	
5. Public Debt Receipts	2796	3462	2171	930	3101	3281	4949
Internal Debt (Excluding Ways & Means Advances and Overdraft)	742(28)	2104(61)	1308	568	1876(61)	1830(56)	3169(64)
Loans and Advances from Government of India ^s	1862(72)	1358(39)	632	362	994(32)	1451(44)	1780(36)
Net Transactions under Ways and means advances and overdraft	192	--	231	-	231(7)	--	--
6. Total receipts in the Consolidated fund (3+4+5)	14198	16980	9301	6652	15953	16080	18383
7. Contingency Fund receipts	--	--	7	-	7	--	--
8. Public Account receipts	15717	17170	9882	6638	16520	15013	20120
9. Total receipts of the Government (6+7+8)	29915	34150	19190	13290	32480	31093	38503
10. Revenue expenditure	14218(92)	16136(93)	8938	6047	14985 (91)	14369(87)	14560(83)
Plan	2476(17)	2727(17)	1217	1466	2683 (18)	2516(18)	3520(24)
Non-Plan	11742(83)	13409(83)	7721	4581	12302 (82)	11853(82)	11040(76)
General Services (including interest, payments)	4766(34)	5244(33)	3364	1959	5323 (36)	5049(35)	5445(37)
Social Services	5574(39)	6210(38)	3639	2197	5836 (39)	4583(32)	5284(36)
Economic Services	3462(24)	4033(25)	1585	1713	3298 (22)	4364(30)	3425(24)
Grants-in-aid and contributions	416(3)	648(4)	350	178	528 (3)	373(3)	406(3)
11. Capital Expenditure	1010(6)	950(5)	524	586	1110 (7)	1471(9)	2455(14)
Plan	999 (99)	946 (100)	518	587	1105(100)	1466(100)	2449(100)
Non-Plan	11 (1)	4	06	(-) 01	05	05	6
General Services	20 (2)	16 (2)	05	11	16(2)	22(1)	36 (1)
Social Services	219 (22)	195 (20)	38	98	136(12)	172(12)	536(22)
Economic Services	771 (76)	739 (78)	481	477	958(86)	1277(87)	1883(77)

-contd..

[⊗] Pertains to erstwhile composite State of M.P.

^s Includes ways and means advances from GOI.

Appendix VI (continued)

(Rupees in crore)

	1998-99*	1999-2000*	2000-01		Total	2001-02	2002-03
			April – October 2000	November 2000-March 2001			
12. Disbursement of Loans and Advances	302 (2)	343 (2)	33	263	296(2)	599(4)	481 (3)
12A Inter-State settlement			-	-		5-	-
13. Total expenditure (10+11+12)	15530	17429	9495	6896	16391	16444	17496
14. Repayment of Public Debt	439	549	271	547	818	522	1494
Internal Debt (excluding Ways & Means Advances and Overdraft)	90	135	51	72	123	150	153
Net transactions under Ways and Means Advances and Overdraft	--	21	-	294	294	--	-
Loans and Advances,from Government of India ⁵	349	393	220	181	401	372	1341
15. Appropriation to Contingency Fund	--	--	-	-	--	--	-
16. Total disbursement out of Consolidated Fund (13+14+15)	15969	17978	9766	7443	17209	16966	18990
17. Contingency Fund disbursements	--	7	13	(-) 13	--	--	-
18. Public Account disbursements	14131	16040	9690	6146	15836	13569	19935
19. Total disbursements by the Government (16+17+18)	30100	34025	19469	13576	33045	30535	38925
Part C. Deficits							
20. Revenue Deficit (1-10)	2872	2932	1802	344	2146	3158	1169
21. Fiscal Deficit (3+4-13)	4127	3911	2365	1174	3539	3645	4062
22. Primary Deficit (21-23)	2292	1772	858	270	1128	1391	1560
Part D. Other data							
23. Interest payments (included in revenue expenditure)	1835	2139	1507	904	2411	2254	2502
24. Arrears of Revenue (percentage of Tax & non-Tax Revenue receipts)	248 (4)	465 (6)	-	-	347 (5)	204(3)	839 ⁸ (11)
25. Financial assistance to local bodies etc.	759	1505	224	589	813	2304	525
26. Ways and Means Advances/ Overdraft availed (days)	129/144	165/100	70/9	95/38	165/47	117/172	103/176
27. Interest on WMA/Overdraft	5/3	10/3	6/2	2/1	8/3	11/5	11/7
28. Gross State Domestic Product (GSDP)	90737	98768(P)	-		88445(@)	81286(Q)	83011(Q)
29. Outstanding debt (year-end)	21959	25948	-	22548	22548	26487	30340
30. Outstanding guarantees (year-end)	1413	142	-	-	467	472	585
31. Maximum amount guaranteed (year- end)	8599	9671	-	-	9673	9701	11572
32. Number of incomplete projects	59	237	-	-	185	180	301
33. Capital blocked in incomplete projects	3725	5957	-	-	4983	5589	6459

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

(P)- Provisional

(@) Provisional figures of GSDP for the full year (Rs.73165 crore) for the successor State of Madhya Pradesh plus pro-rata figures of that for Chhattisgarh (Rs.15280 crore) for April-October 2000.

(*) In respect of composite state of Madhya Pradesh

(\$) Revenue figure of some principal heads of revenue

Appendix VII

(Reference: paragraph 1.7.2, page 15)

Department wise figures of Misappropriation, Defalcations, etc.

Sl. No.	Major head and name of the department	No. of cases	Amount	Category	Remarks
1.	2014-Administration of Justice	33	39,10,664.22	Misappropriation, defalcation, losses etc.	
2.	2029-Land Revenue	39	10,62,937.56	-----“-----	
3.	2040-Commercial Tax	03	1,13,088.50	-----“-----	
4.	2051-Public Service Commission	01	23,109.71	-----“-----	
5.	2053-District Administration	13	3,76,756.27	-----“-----	
6.	2054-Treasury and Accounts (Finance Deptt.)	13	33,18,186.85	-----“-----	
7.	2058-Printing and Stationery	02	98,155.70	-----“-----	
8.	2210-Public Health Department	140	1,19,44,499.10	-----“-----	
9.	2211-Family Welfare Department	95	17,74,285.96	-----“-----	
10.	2245-National Calamities	04	46,91,553.30	-----“-----	
11.	2235-Panchayat & Social Welfare	14	2,15,145.95	-----“-----	
12.	2235-Women and Child Welfare	08	3,91,656.00	-----“-----	
13.	2235- Rehabilitation Department	06	65,080.49	-----“-----	
14.	2403-Animal Husbandry Deptt.	18	11,27,459.38	-----“-----	
15.	2041-Transport	04	6,10,020.80	Losses	
16.	2055-Police	256	82,64,137.67	Misappropriation, defalcation, losses etc.	
17.	2225-Tribal Development SC/ST & OBC	83	46,26,236.46	-----“-----	
18.	2030-Stamp Registration	01	95,980.00	-----“-----	
19.	2853-Collector, Sidhi	01	1669.30	-----“-----	
20.	2853-Director, Mining	01	30,579.00	-----“-----	
21.	2853-Director, Mining	01	27,675.00	-----“-----	
22.	-----“-----	01	80,442.00	-----“-----	
23.	2401-Agriculture Deptt.	61	8,81,826.86	-----“-----	
24.	2402.-----“-----	11	2,81,589.57	-----“-----	
25.	2701-Water Resources	09	1,48,844.86	-----“-----	
26.	2702.-----“-----	15	2,32,889.99	-----“-----	
27.	2408-Food & Civil Supply	04	2,23,763.32	-----“-----	
28.	2056-Jail Department	01	10,000.00	-----“-----	
29.	2851-Gramodyog Deptt.	13	4,42,755.40	-----“-----	
30.	2230-labour & Employment	24	10,37,342.82	-----“-----	
31.	2039-State Excise	15	5,54,953.72	Misappropriation, defalcation, losses etc.	
32.	2425-Co-operative	02	1,11,774.00	-----“-----	
33.	2059-Public Works	02	2,91,735.50	-----“-----	
34.	2202-School Education Deptt.	166	51,69,853.62	-----“-----	
35.	2202-Higher Education Deptt.	25	12,97,037.59	-----“-----	
36.	2203-Technical Education Deptt.	04	2,87,361.47	-----“-----	
37.	2205-Art & Culture Deptt.	01	13,12,117.70	-----“-----	
38.	2405-Fisheries Deptt.	02	39,526.35	-----“-----	
39.	2501, 2505, 2515 Rural Development Department	19	9,51,407.72	-----“-----	
	Total	1111	5,61,24,099.71		

Appendix VIII

(Reference: paragraph 1.7.2, page 15)

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

Sl. No.	Major head and name of the department	Upto 1965-66 to 1998-99		1999-2000		2000-2001		2001-2002		2002-2003		Grand Total	
		No. of cases	Amounts	No. of cases	Amounts	No. of cases	Amounts	No. of cases	Amounts	No. of cases	Amounts	No. of cases	Amounts
1.	Administration of Justice	29	8,00,304.91	--	--	04	31,10,359.31	--	--	--	--	33	39,10,664.22
2.	Land Revenue	38	9,82,937.56	--	--	01	80,000.00	--	--	--	--	39	10,62,937.56
3.	Commercial Tax	03	1,13,088.50	--	--	--	--	--	--	--	--	03	1,13,088.50
4.	Public Service Commission	--	--	--	--	01	23,109.71	--	--	--	--	01	23,109.71
5.	District Administration	12	2,65,256.27	--	--	01	1,11,500.00	--	--	--	--	13	3,76,756.27
6.	Treasury Accounts (Finance Department)	13	33,18,186.85	--	--	--	--	--	--	--	--	13	33,18,186.85
7.	Printing & Stationery	02	98,155.70	--	--	--	--	--	--	--	--	02	98,155.70
8.	Public Health Deptt.	134	1,13,11,243.22	04	4,70,765.88	02	1,62,490.00	--	--	--	--	140	1,19,44,499.10
9.	Family Welfare Deptt.	95	17,74,285.96	--	--	--	--	--	--	--	--	95	17,74,285.96
10.	Natural Calamities	03	24,553.30	01	46,67,000.00	--	--	--	--	--	--	04	46,91,553.30
11.	School Education Deptt.	148	38,30,714.97	04	87,248.00	01	44,276.00	02	4,25,287.00	11	7,82,327.65	166	51,69,853.62
12.	Higher Education Deptt.	20	10,74,077.99	01	2,00,389.60	02	14,640.00	01	1,500.00	01	6,430.00	25	12,97,037.59
13.	Technical Education Deptt.	01	63,710.47	--	--	--	--	03	2,23,651.00	--	--	04	2,87,361.47
14.	Art & Culture Deptt.	01	13,12,117.70	--	--	--	--	--	--	--	--	01	13,12,117.70
15.	Fisheries Deptt.	02	39,526.35	--	--	--	--	--	--	--	--	02	39,526.35
16.	Rural Development Department	17	8,11,376.72	--	--	--	--	01	7,031	01	1,33,000.00	19	9,51,407.72
17.	Agriculture Deptt. (2401)	59	7,82,534.86	--	--	--	--	01	95,000.00	01	4,292.00	61	8,81,826.86
18.	Agriculture Deptt. (2402)	09	1,86,201.57	--	--	--	--	01	5,388.00	01	90,000.00	11	2,81,589.57
19.	Water Resources (2701)	09	1,48,844.86	--	--	--	--	--	--	--	--	09	1,48,844.86
20.	Water Resources (2702)	15	2,32,889.99	--	--	--	--	--	--	--	--	15	2,32,889.99
21.	Food & Civil Supply	04	2,23,763.32	--	--	--	--	--	--	--	--	04	2,23,763.32
22.	Jail Department	01	10,000.00	--	--	--	--	--	--	--	--	01	10,000.00

Sl. No.	Major head and name of the department	Upto 1965-66 to 1998-99		1999-2000		2000-2001		2001-2002		2002-2003		Grand Total	
		No. of cases	Amounts	No. of cases	Amounts	No. of cases	Amounts	No. of cases	Amounts	No. of cases	Amounts	No. of cases	Amounts
23.	Gramodyog Deptt.	03	91,395.05	01	11,000.00	02	3,13,135.35	04	15,600.00	03	11,625.00	13	4,42,755.40
24.	Labour & Employment	12	1,87,287.82	01	12,735.00	05	7,92,700.00	01	11,494.00	05	33126.00	24	10,37,342.82
25.	State Excise	10	4,93,810.72	--	--	03	52,514.00	--	--	02	8,629.00	15	5,54,953.72
26.	Co-operative	--	--	--	--	02	1,11,774.00	--	--	--	--	02	1,11,774.00
27.	Public Works	02	2,91,735.50	--	--	--	--	--	--	--	--	02	2,91,735.50
28.	Transport Department	04	6,10,020.80	--	--	--	--	--	--	--	--	04	6,10,020.80
29.	Police Department	139	42,11,181.40	4	6,31,069.75	18	7,26,370.82	36	11,62,851.95	59	15,32,663.75	256	82,64,137.67
30.	Animal Husbandry Deptt.	17	11,26,850.38	--	--	--	--	01	609.00	--	--	18	11,27,459.38
31.	Stamp Registration	01	95,980.00	--	--	--	--	--	--	--	--	01	95,980.00
32.	Collector Sidhi	01	1,669.30	--	--	--	--	--	--	--	--	01	1,669.30
33.	Director, Mining	--	--	--	--	03	1,38,696.00	--	--	--	--	03	1,38,996.00
34.	Tribal Welfare, SC, ST, OBC	82	42,21,840.46	01	4,04,396.00	--	--	--	--	--	--	83	46,26,236.46
35.	Panchayat and Social Welfare	14	2,15,145.95	--	--	--	--	--	--	--	--	14	2,15,145.95
36.	Rehabilitation	06	65,080.49	--	--	--	--	--	--	--	--	06	65,080.49
37.	Mahila Bal Vikas	07	2,73,487.00	01	1,18,169.00	--	--	--	--	--	--	08	3,91,656.00
	TOTAL	913	3,92,89,255.94	18	66,02,773.23	45	56,81,565.19	51	19,48,411.95	84	26,02,093.40	1111	5,61,24,099.71

Appendix IX

(Reference: paragraph 1.7.3, page 15)

Write off of losses, etc.

Sl. No.	Department	Number of cases	Amount (in rupees)
1.	Transport	02	1,39,972.00
2.	Police	18	3,84,127.60
3.	Panchayat and Social Welfare	03	27,398.00
4.	Women and Child Welfare	--	71,135.00
5.	Rehabilitation, Relief and Natural Calamities	01	1,000.00
6.	Medical and Health	03	9,772.00
7.	Food and Civil Supplies	03	1,09,729.00
8.	Gramodyog	01	15,993.00
9.	School Education	14	3,49,927.00
10.	Higher Education	03	38,808.00
11.	Fisheries	01	17,825.00
12.	Rural Development	04	47,227.00
	TOTAL	53	12,12,913.60

Appendix X
(Reference: paragraph 1.8.3, page 16)
Financial position of Statutory Corporations/Government Companies as on 31.12.2003 running in loss at the end of March 2003

(Rs. in lakh)

Sl. No.	Name of the Company/Corporation	Amount invested (paid-up capital) at the end of 31 March 2003				Accumulated loss (-) at the end of 31 March 2003	Year upto which accounts furnished	Remarks
		State	Central	Others	Total			
A.	COMPANIES							
1.	M.P. State Agro Industries Development Corporation Limited Bhopal	209.50	120.00	--	239.50	(-)80.37	2000-01	
2.	M.P.; Hastha Shilp Evam Hathkargha Vikas Nigam Ltd. Bhopal	1.70	52.00	72.46	126.16	(-)173.84	1998-99	
3.	M.P. Police Housing Corporation Limited Bhopal	600.00	--	--	600.00	(-)349.15	2001-02	
4.	MPAKVN (Rewa) Ltd. Rewa	--	--	80.00	80.00	(-)462.12	1999-2000	
5.	M.P. Picchra Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Ltd. Bhopal	644.85	--	--	644.85	(-)16.44	1997-98	
6.	M.P. State Tourism Development Corporation Ltd. Bhopal	2497.29	--	--	2497.29	(-)1215.24	2000-01	
7.	M.P. State Industrial Development Corporation Ltd. Bhopal	8109.18	--	--	8109.18	(-)22495.13	2000-01	
8.	M.P. Urja Vikas Nigam Ltd. Bhopal	68.92	--	--	68.92	(-)37.81	2001-02	
B.	DEFUNCT COMPANIES							
9.	M.P. Lift Irrigation Corporation Ltd. Bhopal	592.29	--	--	592.29	(-)623.76	1991-92	
10.	Optel Telecommunications	--	--	1500.00 Private Shareholders 896.71	2396.71	(-)4455.99	2001-02	
11.	M.P. State Industries Corporation Ltd. Bhopal	1511.67	--	--	1511.67	(-)6990.35	2001-02	
12.	M.P. State Textile Corporation Ltd. Bhopal	685.95	--	--	685.95	(-)7905.44	2001-02	
13.	M.P. Rajya Setu Nirman Nigam Ltd.	500.00	--	--	500.00	(-)205.04	1989-90	
14.	M.P. Panchayati Raj Vitta Aivam Gramin Vikas Nigam Ltd. Bhopal	27.25	--	15.67	42.92	(-)37.50	2001-02	
C	619-B-COMPANIES							
15.	M.P. Viodyut Yantra Limited Bhopal	126.00	24.00	--	150.00	(-)378.00	1989-90	
D.	CORPORATIONS							
16.	M.P. State Electricity Board	16961.71	--	--	16961.71	(-)161521.53	2001-02	
17.	M.P. State Road Transport	14140.34	4096.38	--	18236.72	(-)86452.81	2002-03 upto (31.12.2003)	
18.	M.P. Financial Corporation	6253.91	--	2554.45	8808.36	(-)23871.51	2002-03	
	Grand Total	52930.56	4292.38	5119.29	62342.23	(-)317272.03		

Note:- 1. Col.5 represents the investment made by the holding Government Companies.
2. Latest position after finalised certified accounts cannot be given by this wing as no provisional accounts are received in this wing.

Appendix XI

(Reference: paragraph 2.3.1, page 27)

Cases where expenditure fell short by more than rupees one crore and also by more than 10 per cent of the total provision

(Rupees in crore)

Sl. No.	Number and name of grant/appropriation	Total Provision	Amount of saving (percentage of provision)
(1)	(2)	(3)	(4)
A	Revenue- Voted		
1	01- General Administration	83.50	11.61 (13.9)
2	02- Other expenditure pertaining to General Administration Department	76.97	61.78 (80.3)
3	03- Police	964.41	154.95 (16.1)
4	04- Other expenditure pertaining to Home Department	6.98	2.16 (30.9)
5	05- Jails	64.75	6.73 (10.4)
6	06- Expenditure pertaining to Finance Department	1351.35	215.01 (15.9)
7	08- Land Revenue and District Administration	325.52	63.14 (19.4)
8	11- Expenditure pertaining to Commerce and Industry Department	42.61	12.19 (28.6)
9	13- Agriculture	284.30	56.59 (19.9)
10	14- Expenditure pertaining to Animal Husbandry Department	146.42	21.39 (14.6)
11	15- Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes	167.92	22.63 (13.5)
12	16- Fisheries	12.14	2.45 (20.2)
13	17- Co-operation	48.91	14.19 (29)
14	18- Labour	46.15	11.35 (24.6)

15	19- Public Health and Family Welfare	570.40	84.23 (14.8)
16	20- Public Health Engineering	203.32	23.87 (11.7)
17	21- Expenditure pertaining to Housing and Environment Department	19.54	2.60 (13.3)
18	25- Expenditure pertaining to Mineral Resources Department	8.61	1.79 (20.8)
19	29- Administration of Justice and Elections	145.49	48.64 (33.4)
20	30- Expenditure pertaining to Panchayat and Rural Development Department	133.80	24.76 (18.5)
21	31- Expenditure pertaining to Planning, Economics and Statistics Department	20.20	5.97 (29.6)
22	32- Expenditure pertaining to Public Relations Department	43.49	7.00 (16.1)
23	34- Social Welfare	24.30	5.02 (20.7)
24	36- Transport	32.49	14.12 (43.5)
25	39- Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department	267.67	58.93 (22)
26	40- Expenditure pertaining to Water Resources Department- Command Area Development	5.16	3.56 (69)

(1)	(2)	(3)	(4)
27	43- Sports and Youth Welfare	7.38	1.04 (14.1)
28	45- Minor Irrigation Works	39.05	5.86 (15)
29	47- Technical Education and Man Power Planning Department	159.17	29.65 (18.6)
30	48- Narmada Valley Development	8.34	3.81 (45.7)
31	51- Religious Trusts and Endowments	5.41	1.12 (20.7)
32	52- Externally Aided Projects pertaining to Agriculture Department	5.20	1.93 (37.1)
33	55- Expenditure pertaining to Women and Child Welfare	294.47	69.99 (23.8)
34	56- Rural Industries	24.87	3.90 (15.7)
35	61- Externally Aided Projects pertaining to Public Health and Family Welfare	4.42	2.51 (56.8)
36	64- Special Component Plan for Scheduled Castes	321.41	70.55 (22.0)
37	72- Expenditure pertaining to Gas Tragedy Relief Works	36.52	16.51 (45.2)
38	74- Externally Aided Projects pertaining to Finance Department	150.00	56.72 (37.8)
39	78- Upgradation of Standards of Administration recommended by the Eleventh Finance Commission – Panchayat and Rural Development	10.41	10.41 (100)
40.	80- Financial Assistance to Three Tier Panchayati Raj Institutions	700.37	77.22 (11)
41	82- Financial Assistance to Tribal Areas Sub Plan – Three Tier Panchayati Raj Institutions	299.06	62.79 (21)
42	88- Upgradation of Standards of Administration recommended by the Eleventh Finance Commission— Judicial	4.76	3.05 (64.1)
43	90- Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-- Public Health and Family Welfare	6.60	6.60 (100)

44	92- Upgradation of Standards of Administration recommended by the Eleventh Finance Commission- Culture	3.87	3.37 (87.1)
45	93- Expenditure Pertaining to Accelerated Energy Department	62.15	48.24 (77.6)
	Total (A)		1411.93
B	Revenue- charged		
46	01-General Administration	6.40	1.73 (27)
	Total (B)		1.73
C	Capital Voted		
47	02- Other Expenditure Pertaining to General Administration Department	4.29	4.29 (100)
48	06- Expenditure Pertaining to Finance Department	6.32	4.22 (66.8)
49	07- Expenditure Pertaining to Commercial Tax Department	18.20	4.30 (23.6)
50	08- Land Revenue and District Administration	7.40	4.97 (67.2)

(Rupees in crore)

(1)	(2)	(3)	(4)
51	11- Expenditure Pertaining to Commerce and Industry Department	16.09	3.80 (23.6)
52	17- Co-operation	40.03	22.63 (56.5)
53	19- Public Health and Family Welfare	87.69	76.64 (87.4)
54	20- Public Health Engineering	187.59	41.54 (22.1)
55	23- Water Resources Department	349.89	41.44 (11.8)
56	24- Public Works-Roads and Bridges	282.19	57.13 (20.2)
57	27- School Education	16.21	7.68 (47.4)
58	39- Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department.	31.05	6.36 (20.5)
59	40- Expenditure pertaining to Water Resources Department - Command Area Development	9.57	6.09 (63.6)
60	42- Public Works relating to Tribal Areas Sub-plan-Roads and Bridges	97.11	46.04 (47.4)
61	44- Higher Education	3.00	1.71 (57)
62	45- Minor Irrigation Works	50.78	27.13 (53.4)
63	55- Expenditure Pertaining to Women and Child Welfare	1.56	1.36 (87.2)
64	59- Externally Aided Projects pertaining to Rural Development Department	84.00	39.78 (47.4)
65	64- Special Component Plan for Scheduled Castes	206.97	58.48 (28.3)
66	67- Public Works-Buildings	55.36	37.95 (68.6)
67	73- Externally Aided Projects pertaining to Housing and Environment Department	55.00	21.96 (39.9)

68	75- NABARD Aided Projects pertaining to Water Resources Department	119.76	13.29 (11.1)
69	84 Upgradation of Standards of Administration recommended by the Eleventh Finance Commission- Revenue	20.85	9.22 (44.2)
70	85- Upgradation of Standards of Administration recommended by the Eleventh Finance Commission- Police	3.38	1.78 (52.7)
71	86- Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Jail	4.56	3.83 (84)
72	93- Expenditure Pertaining to Accelerated Energy Department	62.15	48.24 (77.6)
73	94- Expenditure pertaining to Sinhasth Mela 2004	110.50	38.45 (34.8)
	Total (C)		630.31
	Grand Total (A+ B + C)		2043.97

Appendix XII

(Reference : paragraph 2.3.1, page 27)

Cases where entire budget provision under Central schemes remained unutilised

(Rupees in crore)

Sl. No.	Number and name of grant	Head of account	Budget provision not utilised
(1)	(2)	(3)	(4)
A Centrally Sponsored Schemes			
1	11-Expenditure pertaining to Commerce and Industry Department	2852-80-800-0701-6394-Establishment of M.P. Export Facilitation Centre, Gwalior	1.25
2	11-Expenditure pertaining to Commerce and Industry Department	2852-80-800-0701-7604-Establishment of Export Promotion Industrial Park in Pithampur District Dhar	1.00
3	11-Expenditure pertaining to Commerce and Industry Department	2852-80-800-0701-7627-Establishment of Mini tool Room	1.00
4	27-School Education	2202-01-800-0701-1502-District Education and Training Institute for Basic Minimum Services	8.94
5	41-Tribal Areas sub-plan (20-School Education Department)	2202-01-796-101-0702-5215-Grant in Aid to Rajiv Gandhi Mission for Education Guarantee scheme	8.00
6	41-Tribal Areas sub-plan (25-Scheduled Tribe, Scheduled Caste and Backward Class Welfare Department)	4225-02-796-277-0702-8828-Construction of Buildings of Ashram/Shala	18.58
7	61-Externally Aided Projects pertaining to Public Health and Family Welfare	2211-106-0701-7655-I.P.D. Projects	1.74
8	64-Special Component Plan for Scheduled Castes (02-Home Department)	4059-60-789-800-0703-5172-Establishment of New Police Stations	1.14

9	64-Special Component Plan for Scheduled Castes (20-School Education Department)	2202-01-789-101-0703-5215-Grant in Aid to Rajiv Gandhi Mission for Shiksha Guarantee Scheme.	2.17
10	67-Public Works-Buildings	4059-01-051-0701-7094-Construction Works under Jail Reforms Scheme	31.03
Total – A			74.85
B Central Sector Schemes			
11	08-Land Revenue and District Administration	2029-103-0801-8717-Sixteenth Animal Census.	1.00
12	14-Expenditure pertaining to Animal Husbandary Department	2403-102-0801-6548-Extension of Frozen Semen Technique for development of cow and buffalo	7.03
13	15-Financial assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes 22-Panchayat and Rural Development Department	2501-01-789-101-0803-7118-National Development Equalise Scheme	3.15
14	18-Labour	2230-01-101-0801-5019 Housing Schemes for Hammal working in mandies	1.05

(Rupees in crore)

(1)	(2)	(3)	(4)
15	19-Public Health and Family Welfare	2211-800-0801-2498 Supply of Conventional Contraceptives	10.00
16	19-Public Health and Family Welfare	2211-800-0801-6106-Universal Immunization	25.00
17	19-Public Health and Family Welfare	3606-237-0801-2498-Supply of Conventional Contraceptives	13.34
18	19-Public Health and Family Welfare	3606-237-0801-4244-Malaria	9.64
19	19-Public Health and Family Welfare	3606-237-0801-8282-Child Life and Safe Maternity Programme	26.97
20	21-Expenditure Pertaining to Housing and Environment Department	2215-02-106-0801-8872 National River Conservation Scheme	1.00
21	41-Tribal Areas sub-plan (25-Scheduled Tribe, Scheduled Caste and Backward Class Welfare Department)	2225-02-796-277-0802-5232-Grant to Madhya Pradesh Residential School Committee (Article 275(i))	9.00
22	41-Tribal Areas sub-plan (25-Scheduled Tribe, Scheduled Caste and Backward Class Welfare Department)	4225-02-796-277-0802-8848-Construction of Higher Secondary School Building	5.00
23	41-Tribal Areas sub-plan (29-Food and Civil Supplies Department)	2408-01-796-190-0802-4994-Construction of Godown Grid	1.50
24	41-Tribal Areas sub-plan (29-Food and Civil Supplies Department)	6408-01-796-190-0802-4994-Construction of Godown Grid	1.50
25	55-Expenditure pertaining to Women and Child Welfare	2235-02-102-0801-7543-Communication Strategy	3.05
26	66-Welfare of Backward Classes	2225-03-277-0801-9026-Post Metric Scholarships	1.49
27	80-Financial assistance to Three Tier Panchayati Raj Institutions	2501-01-101-0801-8777-National Development Parallel Scheme	22.50
28	82-Financial assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions (22-Panchayat and Rural Development Department)	2501-01-796-101-0802-7118-National Development Oriented Scheme	19.35

29	82-Financial assistance to Tribal Area Sub-Plan-Three Tier-Panchayati Raj Institutions (25-Scheduled Tribe, Scheduled Caste and Backward Class Welfare Department)	2225-02-796-277-0802-7587-Operation Black Board Scheme	6.71
30	93-Expenditure pertaining to Accelerated Energy Department	6801-800-0801-7025-Loans to MPEB for Accelerated Energy Development Work	12.15
	Total - B		180.43
C	Scheme Financed out of Additive Funds from Government of India for Tribal Area Sub-plan or Special Central assistance from Government of India for Special Component Plan.		
31	15-Financial assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes (25-Scheduled Tribe, Scheduled Caste and Backward Class Welfare Department)	2225-01-793-277-0603-5095-Maintenance of Ashrams/Hostels	1.50
32	41-Tribal Areas sub-plan (25-Scheduled Tribe, Scheduled Caste and Backward Class Welfare Department)	4225-02-794-190-0602-5156-Tribal Development and Financial Corporation	1.00
		Total- C	2.50
		Grand Total (A+B+C)	257.78

Appendix XIII

(Reference : paragraph 2.3.1, page 27)

Cases involving substantial excesses under the schemes

(Rupees in crore)

Sl. No.	Number and name of Grant/appropriation	Name of scheme	Amount of excess	Percentage of excess
1	2	3	4	5
A-Revenue Voted				
1.	06- Expenditure pertaining to Finance Department	2071-01-105-2514- Family Pensions	55.46	105.6
2.	06- Expenditure pertaining to Finance Department	2071-01-115-6429-Leave Encashment Benefits	56.95	11390.00
3.	58-Expenditure on relief on account of Natural Calamities and Scarcity	2245-02-101-2018-Cash Doles	28.66	573.2
4.	58-Expenditure on relief on account of Natural Calamities and Scarcity	2245-02-101-747-Relief to Hail Storm Sufferers	15.23	169.2
5.	64-Special Component Plan for Scheduled Castes (25-Scheduled Tribe, Scheduled Caste and Backward Class Welfare Department)	2225-01-789-277-0103-2676-Post Matric Scholarships	7.43	185.7
6.	67-Public Works - Buildings	2059-80-052-9269-Renewal and Replacement of Machinery	8.34	833830.0
Total-A			172.07	
B-Capital- Voted				

7.	23-Water Resources Department	4701-01-216-0101-4947-Sindh Project Second Phase.	7.59	1012.3
8.	48-Narmada Valley Development	4701-01-241-0101-2428-Executive Establishment Unit I and II	5.41	135.6
Total-B			13.00	
<i>C-Capital- Charged</i>				
9.	<i>Public Debt</i>	<i>6003-110-779-Advance to meet shortfall</i>	<i>2140.47</i>	<i>107.00</i>
10.	<i>Public Debt</i>	<i>6004-01-102-292-Share of small savings collections</i>	<i>587.55</i>	<i>671.5</i>
11.	<i>Public Debt</i>	<i>6004-06-800-Other ways and means Advances</i>	<i>312.00</i>	<i>Infinif (provision nil)</i>
Grand Total (C)			3040.02	
Grant Total (A+B+C)			3225.09	

Appendix XIV

(Reference: paragraph 2.3.1, page 27)

Cases involving substantial savings under the schemes

(Rupees in crore)

Sl. No.	Number and name of grant//Appropriation	Name of scheme	Amount of savings	Percentage of savings
(1)	(2)	(3)	(4)	(5)
A-	Revenue- Voted			
1.	02-Other expenditure pertaining to General Administration Department	<i>2059-80-001-0101-8460- Provision for departmental surplus posts</i>	23.74	100
2	02-Other expenditure pertaining to General Administration Department	<i>2215-01-001-0101-8460- Provision for departmental surplus posts</i>	9.33	100
3	02-Other expenditure pertaining to General Administration Department	<i>2401-001-0101-8460- Provision for departmental surplus posts</i>	5.86	100
4	02-Other expenditure pertaining to General Administration Department	<i>2701-80-001-0101-8460- Provision for departmental surplus posts</i>	10.02	100
5	03- Police	<i>2055-109-1816-Anti dacoity operations</i>	9.30	89.9
6.	03- Police	<i>2055-109-194-Other police</i>	7.65	80.9
7	06- Expenditure pertaining to Finance Department	2070-800-224-Other Expenditure	97.56	100
8	06- Expenditure pertaining to Finance Department	2070-800-6409-Lump sum provision for Voluntary Retirement	10.00	100
9.	06- Expenditure pertaining to Finance Department	2071-01-102-3080- Payment of commuted value of pension in India	110.12	87.4
10	08- Land Revenue and District Administration	2029-103-6337-Update of Land Records	5.64	100
11	08- Land Revenue and District Administration	2029-103-0801-5917- Extension of Computerisation Scheme of Land Records	11.95	91.9
12	08- Land Revenue and District Administration	2029-103-0101-5045-Digitisation of Cadastral Survey Maps	9.74	100
13	10-Forest	2406-01-070-0101-2965- Rehabilitation of Degraded Forests	5.00	100

14	10-Forest	2406-01-101-0101-7534- High Technic Plantation	6.25	80.1
15	10-Forest	2406-02-110-0801-6538-ECO Development	8.11	94.1
16	12- Expenditure pertaining to Energy Department	2801-06-800-3354- Payment of Subsidy to MPEB	9.56	100
17	14-Expenditure pertaining to Animal Husbandry Department	2403-102-0801-6548-Extension of Frozen Semen Technique for development of cow and buffalo	7.03	100
18	17-Co-operation	2425-800-0701-6312- Macro-Management of Agriculture Supplementatioon	7.45	80.1
19	19- Public Health and Family Welfare	2211-800-0801-2498-Supply of conventional contraceptives	10.00	100
20	19-Public Health and Family Welfare	2211-800-0801-6106-Universal Immunization	25.00	100
21	19-Public Health and Family Welfare	3606-237-0801-2498-Supply of Conventional Contraceptives	13.34	100
22	19-Public Health and Family Welfare	3606-237-0801-4244-Malaria	9.64	100
23	19-Public Health and Family Welfare	3606-237-0801-8282-Child life and safe Maternity Programme	26.97	100
24	23-Water Resources Department	2701-01-800-6360-Arrangement of funds for elected farmers institutions	5.69	87.5

(Rupees in crore)

(1)	(2)	(3)	(4)	(5)
25	27-School Education	2202-01-800-0701-1502-District Education and Training Institute for Basic Minimum Services	8.94	100
26	27-School Education	2202-02-105-0801-3504-Integrated Education Scheme for Disabled Children (I.E.D)	9.64	87.3
27	29-Administration of Justice and Elections	2015-108-9503-Issue of photo identity cards to voters	11.91	99.2
28	41-Tribal Areas Sub Plan (20-School Education Department)	2202-01-796-101-0702-5215-Grant-in-aid to Rajeev Gandhi Mission for Education Guarantee Scheme	8.00	100
29	41-Tribal Areas Sub Plan (20-School Education Department)	2202-01-796-101-0702-8810-Sarva Shiksha (Education for all) Abhiyan	76.89	89.9
30	41-Tribal Areas Sub Plan (25-Scheduled Tribe, Scheduled Caste and Backward Class Welfare Department)	2225-02-796-277-0802-5232-Grant to Madhya Pradesh Residential School Committee (Article 275(i))	9.00	100
31	44-Higher Education	2202-03-103-7120-Assistance to Jan Bhagidari Samiti for Honorarium to teachers in Government colleges	5.80	100
32	45-Minor Irrigation Works	2702-01-101-0101-6065-Assistance for Tube Wells Digging in the Cultivators field by private Agency/Contractors	5.53	86.1
33	64-Special Component Plan for Scheduled Castes (20-School Education Department)	2202-01-789-101-0703-8810-Sarv Shiksha (Education for all) Abhiyan	35.24	89.9
34	64-Special Component Plan for Scheduled Castes (25-Scheduled Tribe, Scheduled Caste and Backward class Welfare Department)	2225-01-789-277-0103-8829-Residential Schools) for talented students of SC/ST	6.86	98
35	67-Public Works Buildings	2059-80-001-2418-Execution	9.30	100
36	78-Upgradation of Standards of Administration recommended by the Eleventh Finance Commission -	2501-02-800-0101-6667-Deepening and Widening of ponds	10.41	100

	Panchayat and Rural Development			
37	80-Financial Assistance to Three Tier Panchayati Raj Institutions	2202-01-103-0101-5846-Education Guarantee Scheme for Basic minimum services	5.99	98.8
38	80-Financial Assistance to Three Tier Panchayati Raj Institutions	2235-60-102-0801-7124-National Families Assistance Scheme	12.08	91.7
39	80-Financial Assistance to Three Tier Panchayati Raj Institutions	2501-01-101-0801-8777-National Development Parallel Scheme	22.50	100
40	82-Financial Assistance to Tribal Area Sub Plan-Three Tier Panchayati Raj Institutions 22-Panchayat and Rural Development Department	2501-01-796-101-0802-7118-National Development Oriented Scheme	19.35	100
41	82-Financial Assistance to Tribal Area Sub Plan-Three Tier Panchayati Raj Institutions 25-Scheduled Tribe, Scheduled Caste and Backward Class Welfare Department	2225-02-796-277-0802-7587-Operation Black Board Scheme	6.71	100

(1)	(2)	(3)	(4)	(5)
42	90-Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Public Health and Family Welfare	2210-01-800-5049-Health Services	6.60	100
	Total (A)		715.70	
B- Revenue Charged				
43	<i>Interest Payments and Servicing of Debt</i>	<i>2049-03-104-4033-Interest on Departmental Provident Fund</i>	12.37	85.5
44	<i>Interest Payments and Servicing of Debt</i>	<i>2049-60-701-4198-Government Employees Group Insurance Scheme (Interest on Saving Fund)</i>	128.77	100
	TOTAL - B		141.14	
C-Capital- Voted				
45	17- Co-operation	4425-107-0101-2754-Investment in share capital of Primary Agriculture Credit Societies/Farmers Service/ Large sized multipurpose Co-operative Societies	5.17	98.9
46	17-Co-operation	4425-107-0101-955-Investment in the share capital of Central Co-operative Banks	10.80	100
47	19-Public Health and Family Welfare	4210-02-103-0101-7648-Construction of Hospitals and Dispensaries Buildings	73.23	87.8
48	23-Water Resources Department	4701-03-800-0101-2339-Direction and Administration	22.21	100
49	24-Public Works-Roads and Bridges	5054-04-800-0101-6657-Bitumen Laying on District W.B.M Road under Nabard Loan Assistance	34.37	99.6
50	30-Expenditure pertaining to Panchayat and Rural Development Department	4515-800-0701-6655-MP Rural Road Development Authority	254.69	84.6
51	41-Tribal Areas Sub-plan. 25-Scheduled Tribe Scheduled Caste and Backward Class Welfare Department	4225-02-796-277-0702-8799-Construction of Hostel Buildings	16.87	97.8
52	41-Tribal Areas Sub-plan. 25-Scheduled Tribe Scheduled Caste and Backward Class Welfare Department	4225-02-796-277-0702-8828-Construction of Buildings of Ashram/shala	18.58	100

53	41-Tribal Areas Sub-plan. 25-Scheduled Tribe, Scheduled Caste and Backward Class Welfare Department	4225-02-796-277-0802-8848 Construction of Higher Secondary School Buildings	5.00	100
54	41-Tribal Areas Sub-plan. 27-Narmada Valley Development Department	4701-01-796-800-0102-5090-Upper Veda Project	8.95	89.9
55	42-Public Works relating to Tribal Areas Sub Plan-Roads and Bridges 19-Public Works Department	5054-03-796-337-0102-3710-State Highways	7.87	86.5
56	42-Public Works relating to Tribal Areas sub plan-Roads and Bridges 19-Public Works Department	5054-04-796-800-0102-7563-Bitumenisation of WBM Roads (NABARD)	6.00	100
57	45-Minor Irrigation Works	4702-800-0101-2339-Direction and Administration	16.92	99.6

Audit Report (Civil) for the year ended 31 March 2003

(Rupees in crore)

(1)	(2)	(3)	(4)	(5)
58	48-Narmada Valley Development	4701-80-800-0101-6399-Indira Sagar Project Unit-I	9.81	100
59	64-Special Component Plan for Scheduled Castes (19-Public Works Department)	5054-03-789-337-0103-8809-Strengthening of Highways	9.50	100
60	67-Public Works-Buildings	4059-01-051-0701-7094-Construction Works Under Jail Reforms Scheme	31.03	100
61	75-NABARD Aided Projects pertaining to Water Resources Department	4702-101-0101-2339-Direction and Administration	7.54	100
62	93-Expenditure pertaining to Accelerated Energy Department	6801-800-0801-7025-Loans to MPEB for Accelerated Energy Development Works	12.15	100
Total-C			550.69	
Grant total (A+B+C)			1407.53	

Appendix XV
(Reference : Paragraph 2.3.2, page 27)
Cases of persistent savings

(Rupees in crore)

Sl. No.	Number and name of Grant/Appropriation	Amount of saving (percentage of saving in brackets)		
		2000-01	2001-02	2002-03
(1)	(2)	(3)	(4)	(5)
A-Revenue Voted				
1.	04- Other expenditure pertaining to Home Department	6.75 (41.1)	2.59 (33.9)	2.16 (30.9)
2	16-Fisheries	4.85 (28.4)	2.41 (20.6)	2.45 (20.2)
3	17-Co-operation	10.19 (20)	7.82 (20.7)	14.19 (29)
4	25-Expenditure pertaining to Mineral Resources Department	7.34 (41.8)	1.82 (22.8)	1.79 (20.8)
5	29-Administration of Justice and Elections	36.03 (27.6)	28.24 (25.3)	48.64 (33.4)
6	31-Expenditure pertaining to Planning, Economics and Statistics Department	10.24 (37)	10.41 (42.1)	5.97 (29.6)
7	36-Transport	7.97 (32.8)	9.60 (39.8)	14.12 (43.5)
8	40-Expenditure pertaining to Water Resources Department-Command Area Development	2.90 (51.3)	3.90 (45.3)	3.56 (69)
9	41-Tribal Areas Sub-Plan	173.40 (29.3)	104.31 (28.8)	159.53 (32.1)
10	48-Narmada Valley Development	5.71 (63.4)	8.17 (90.8)	3.81 (45.7)

Audit Report (Civil) for the year ended 31 March 2003

11	51-Religious Trusts and Endowments	1.90 (33.9)	2.13 (40.7)	1.12 (20.7)
12	52-Externally Aided Projects pertaining to Agriculture Department	1.37 (25.2)	1.86 (32.5)	1.93 (37.1)
13	55-Expenditure pertaining to Women and Child Welfare	103.84 (38.5)	76.38 (31.5)	69.99 (23.8)
14	61-Externally Aided Projects pertaining to Public Health and Family Welfare	11.79 (90.6)	4.61 (62.5)	2.51 (56.8)
15	64-Special Component Plan for Scheduled Castes	99.24 (29.9)	85.51 (32.6)	70.55 (22)
16	72-Expenditure pertaining to Gas Tragedy Relief Works	6.99 (26.8)	13.05 (40)	16.51 (45.2)
17	74-Externally Aided Projects Pertaining to Finance Department	129.91 (86.6)	83.68 (33.5)	56.72 (37.8)
18	82-Financial assistance to Tribal Area Sub-plan Three Tier Panchayati Raj Institutions	95.91 (44.4)	45.52 (20.9)	62.79 (21)

(Rupees in crore)

(1)	(2)	(3)	(4)	(5)
19	90-Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Public Health and Family Welfare	6.56 (49.7)	6.60 (50)	6.60 (100)
20	92-Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Culture	5.47 (78.7)	3.48 (50.1)	3.37 (87.1)
<i>B-Revenue Charged</i>				

21	01-General Administration	2.58 (30.9)	1.88 (29.9)	1.73 (27)
	C-Capital Voted			
22	06-Expenditure pertaining to Finance Department	10.34 (37.4)	12.50 (62.1)	4.22 (66.8)
23	08-Land Revenue and District Administration	7.67 (69.8)	5.76 (73.2)	4.97 (67.2)
24	11-Expenditure pertaining to Commerce and Industry Department	8.63 (64.3)	6.46 (30.9)	3.80 (23.6)
25	17-Co-operation	28.71 (31.4)	66.58 (85)	22.63 (56.5)
26	20-Public Health Engineering	3.53 (31.2)	65.98 (66.1)	41.54 (22.1)
27	24-Police Works-Roads and Bridges	76.64 (49.6)	178.20 (52.1)	57.13 (20.2)
28	39-Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department	17.83 (77.5)	6.04 (23.9)	6.36 (20.5)
29	40-Expenditure pertaining to Water Resources Department, Command Area Development	2.76 (48)	3.11 (50.9)	6.09 (63.6)
30	41-Tribal Areas Sub-Plan	109.77 (47.1)	41.29 (20.1)	123.16 (33.6)
31	42-Public Works relating to Tribal Areas Sub-Plan - Roads and Bridges	45.69 (62.9)	25.22 (36.5)	46.04 (47.4)
32	45-Minor Irrigation Works	40.68 (64.7)	30.00 (58.1)	27.13 (53.4)
33	48-Narmada Valley Development	137.36 (27.6)	164.40 (31.2)	476.52 (42.5)
34	64-Special Component plan for	41.52	87.00	58.48

Audit Report (Civil) for the year ended 31 March 2003

	Scheduled Castes	(42.2)	(56.7)	(28.2)
35	67-Public Works-Buildings	61.61 (68.4)	35.30 (51.4)	37.95 (68.6)

Appendix XVI

(Reference: paragraph 2.3.5, page 29)

Cases where supplementary provision proved unnecessary

(Rupees in crore)

Sl. No.	Number and name of grant/ appropriation	Original grant/ appropriation	Supplementary grant/ appropriation	Actual expenditure	Saving
(1)	(2)	(3)	(4)	(5)	(6)
	A- Revenue- Voted				
1.	01- General Administration	73.23	10.27	71.89	11.61
2.	02 - Other expenditure pertaining to General Administration Department	76.52	0.45	15.19	61.78
3.	03- Police	963.76	0.64	809.45	154.95
4.	04 - Other expenditure pertaining to Home Department	6.72	0.26	4.82	2.16
5.	05- Jail	64.34	0.41	58.02	6.73
6.	06- Expenditure pertaining to Finance Department	1333.78	17.57	1136.34	215.01
7..	08- Land Revenue and District Administration	309.16	16.36	262.38	63.14
8.	10- Forest	471.93	28.60	451.57	48.96
9.	11- Expenditure pertaining to Commerce and Industry Department	34.30	8.31	30.42	12.19
10.	13- Agriculture	265.78	18.51	227.70	56.59
11.	15- Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes	152.07	15.85	145.29	22.63
12.	17- Co-operation	48.40	0.51	34.72	14.19
13.	18- Labour	43.40	2.76	34.81	11.35
14.	19- Public Health and Family Welfare	526.53	43.87	486.17	84.23
15.	21-Expenditure pertaining to Housing and Environment Department	19.03	0.51	16.94	2.60
16.	25-Expenditure pertaining to Mineral Resources Department	8.51	0.10	6.82	1.79
17.	27-School Education	1745.44	52.92	1630.72	167.64

Audit Report (Civil) for the year ended 31 March 2003

18.	28 - State Legislature	22.68	0.35	20.95	2.08
19.	29 - Administration of Justice and Elections	117.38	28.11	96.85	48.64
20.	30-Expenditure pertaining to Panchayat and Rural Development Department	133.48	0.32	109.04	24.76
21.	31- Expenditure pertaining to Planning, Economics and Statistics Department	19.86	0.34	14.23	5.97
22.	32- Expenditure pertaining to Public Relations Department	37.42	6.07	36.49	7.00
23.	33-Tribal Welfare	412.16	5.85	388.89	29.12
24.	34- Social Welfare	24.20	0.10	19.28	5.02
25.	35-Rehabilitation	0.53	0.06	0.40	0.19
26.	39 - Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department	253.20	14.47	208.74	58.93
27.	41- Tribal Areas Sub Plan	478.10	18.69	337.26	159.53
28.	47-Technical Education and Man-Power Planning Department	153.81	5.36	129.52	29.65
29.	48-Narmada Valley Development	6.00	2.34	4.53	3.81
30.	50- Expenditure pertaining to 20 Point Implementation Department	2.93	0.07	2.33	0.67

(Rupees in crore)

(1)	(2)	(3)	(4)	(5)	(6)
31.	51-Religious Trusts and Endowments	5.26	0.15	4.29	1.12
32.	52-Externally Aided Projects pertaining to Agriculture Department	4.68	0.52	3.27	1.93
33.	55 - Expenditure pertaining to Women and Child Welfare	268.56	25.90	224.48	69.98
34.	56- Rural Industries	22.33	2.54	20.97	3.90
35.	64- Special Component Plan for Scheduled Castes	314.55	6.86	250.86	70.55
36.	72-Expenditure pertaining to Gas Tragedy Relief Works	30.23	6.29	20.01	16.51
37.	79-Expenditure pertaining to Medical Education Department	156.47	10.09	156.19	10.37
38.	81-Financial Assistance to Urban Bodies	570.79	123.26	553.47	140.58
39	82-Financial Assistance to Tribal Area sub-Plan-Three Tier Panchayati Raj Institutions	259.32	39.73	236.26	62.79
40.	93-Expenditure pertaining to Accelerated Energy Department	50.00	12.15	13.91	48.24
	Total (A)	9486.84	527.52	8275.47	1738.89
	B- Revenue- Charged				
1.	01- General Administration	6.33	0.07	4.67	1.73
2.	03-Police	0.38	0.08	0.34	0.12
3.	19 - Public Health and Family Welfare	0.22	0.41	0.04	0.59
4.	27-School Education	0.13	0.10	Nil	0.23
	Total (B)	7.06	0.66	5.05	2.67
	C- Capital- Voted				
1.	01-General Administration	0.15	0.05	0.08	0.12
2.	12-Expenditure pertaining to Energy Department	470.00	32.31	167.75	334.56
3.	14-Expenditure pertaining to Animal Husbandry Department	4.46	0.59	4.35	0.70
4.	17-Co-operation	30.83	9.19	17.39	22.63
5.	24-Public Works-Roads and Bridges	254.51	27.68	225.06	57.13
6.	30-Expenditure pertaining to Panchayat and Rural Development Department	277.89	23.28	46.29	254.88
7.	41-Tribal Areas Sub-Plan	306.25	60.38	243.47	123.16
8.	42 - Public Works relating to Tribal Areas Sub- Plan - Roads and Bridges	96.00	1.11	51.07	46.04
9.	45- Minor Irrigation Works	50.68	0.10	23.65	27.13
10.	47-Technical Education and Man-Power Planning Department	0.50	0.30	0.30	0.50
11.	55 – Expenditure pertaining to Women and Child Welfare	1.35	0.21	0.20	1.36

Audit Report (Civil) for the year ended 31 March 2003

12.	60-Expenditure pertaining to District Plan Schemes	90.79	1.07	89.23	2.63
13.	64- Special Component Plan for Scheduled Castes	202.36	4.61	148.49	58.48
14.	67- Public Works-Buildings	20.36	35.00	17.41	37.95
15.	80 - Financial Assistance to Three Tier Panchayati Raj Institutions	2.78	0.10	2.74	0.14
16.	84- Upgradation of Standards of Administration recommended by the Eleventh Finance Commission- Revenue	16.45	4.40	11.63	9.22
17.	85-Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Police	2.58	0.80	1.60	1.78
18.	86- Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Jail	1.37	3.19	0.73	3.83
19.	88-Upgradation of standards of Administration recommended by the Eleventh Finance Commission-Judicial	0.18	0.24	0.13	0.29
20.	93-Expenditure pertaining to Accelerated Energy Department	50.00	12.15	13.91	48.24
21.	95-Externally aided projects pertaining to Technical Education and Manpower Planning Department	Nil	0.25	--	0.25
	Total (C)	1879.49	217.01	1065.48	1031.02
	Grand Total (A+B+C)	11373.39	745.19	9346.00	2772.58

Appendix XVII

(Reference: paragraph 2.3.5, page 29)

Cases where supplementary provision proved excessive

(Rupees in crore)

Sl. No.	Number and name of Grant/ Appropriation	Original Grant/ Appropriation	Supplementary grant/ Appropriation	Actual expenditure	Saving
(1)	(2)	(3)	(4)	(5)	(6)
	A- Revenue- Voted				
1.	07-Expenditure pertaining to Commercial Tax Department	137.86	53.81	175.97	15.70
2.	12-Expenditure pertaining to Energy Department	67.42	951.61	932.08	86.95
3.	20-Public Health Engineering	168.59	34.73	179.45	23.87
4.	23-Water Resources Department	227.45	12.45	227.79	12.11
5.	26-Expenditure pertaining to Culture Department	14.52	3.29	16.40	1.41
6.	43-Sports and Youth Welfare	6.26	1.12	6.34	1.04
7.	44-Higher Education	289.45	33.45	300.06	22.84
8.	58-Expenditure on Relief on account of Natural Calamities and Scarcity	227.52	166.55	373.94	20.13
9.	63-Expenditure pertaining to Minority Welfare Department	2.49	0.48	2.59	0.38
10.	65-Aviation Department	5.37	3.34	7.74	0.97
11.	66-Welfare of Backward Classes	40.98	18.35	55.98	3.35
12.	77-Special Problems Recommended by the Eleventh Finance Commission-Sports & Youth Welfare	1.00	2.00	2.54	0.46
13.	80-Financial Assistance to Three Tier Panchayati Raj Institutions	565.09	135.28	623.15	77.22
14.	95-Externally Aided Projects pertaining to Technical Education and Manpower Planning Department	--	0.50	0.07	0.43

Audit Report (Civil) for the year ended 31 March 2003

	Total (A)	1754.00	1416.96	2904.10	266.86
	<i>B-Revenue- Charged</i>				
1.	<i>---Interest Payments and Servicing of debt</i>	<i>2418.14</i>	<i>206.27</i>	<i>2502.31</i>	<i>122.10</i>
2	<i>81-Financial assistance to Urban Bodies</i>	<i>16.79</i>	<i>4.77</i>	<i>20.31</i>	<i>1.25</i>
	Total (B)	2434.93	211.04	2522.62	123.35
	<i>C-Capital- Voted</i>				
1.	03- Police	8.73	2.68	10.89	0.52
2.	07- Expenditure pertaining to Commercial Tax Department	13.45	4.75	13.90	4.30
3.	11-Expenditure pertaining to Commerce and Industry Department	9.61	6.48	12.29	3.80
4.	13- Agriculture	1.66	2.07	3.43	0.30
5.	19- Public Health and Family Welfare	4.25	83.44	11.06	76.63
6.	21- Expenditure pertaining to Housing and Environment Department	16.30	62.57	74.42	4.45
7.	23- Water Resources Department	305.62	44.27	308.45	41.44
8.	36-Transport	Nil	1.60	0.92	0.68
9.	44-Higher Education	1.00	2.00	1.29	1.71
10.	48-Narmada Valley Development	632.66	489.63	645.77	476.52
11.	56-Rural Industries	0.54	0.81	1.12	0.23

(Rupees in crore)

(1)	(2)	(3)	(4)	(5)	(6)
12.	66- Welfare of Backward Classes	1.54	0.97	2.01	0.50
13..	72-Expenditure pertaining to Gas Tragedy Relief Works	0.48	1.17	1.02	0.63
14.	73- Externally Aided Projects pertaining to Housing and Environment Department	5.00	50.00	33.04	21.96
15	75-NABARD Aided Projects pertaining to Water Resources Department	97.76	22.00	106.47	13.29
16.	81- Financial Assistance to Urban Bodies	235.33	21.53	251.80	5.06
	Total (C)	1333.93	795.97	1477.88	652.02
	Grand Total (A+B+C)	5522.86	2423.97	6904.60	1042.23

Additional requirement :- Rs.6904.60 crore-Rs.5522.86 crore = Rs.1381.74 crore

Appendix XVIII

(Reference: paragraph 2.3.5, page 29)

Cases where supplementary provision was insufficient

(Rupees in crore)

Sl. No.	Number and name of Grant/ Appropriation	Original Grant/ Appropriation	Supplementary Grant/ Appropriation	Actual expenditure	Final Excess
(1)	(2)	(3)	(4)	(5)	(6)
	A- Revenue- Voted				
1.	24-Public Works-Roads and Bridges	185.07	0.22	221.97	36.68
2.	67 Public Works-Buildings	169.34	15.98	197.51	12.19

Audit Report (Civil) for the year ended 31 March 2003

	Total (A)	354.41	16.20	419.48	48.87
	<i>B-Capital- Charged</i>				
3.	<i>Public Debt</i>	4602.95	2962.35	7940.73	375.43
	<i>Total (B)</i>	4602.95	2962.35	7940.73	375.43
	Grand Total (A+B)	4957.36	2978.55	8360.21	424.30

Appendix XIX
(Reference: paragraph 2.3.7, page 29)

INJUDICIOUS/IRREGULAR/INCORRECT RE-APPROPRIATIONS/ SURRENDERS

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

(Rupees in crore)

Sl. No.	Description of Grant and Head of Account	Original plus supplementary provision	Actual expenditure	Excess before re-appropriation	Re-appropriation/surrender	Final excess
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	10-Forest - 2406-01-101-3836-Timber Forest Circles Government Trading of Nationalised Timber, Khair and Bamboos	75.27	79.38	4.11	(-)1.00	5.11
2.	32-Expenditure pertaining to Public Relations Department-2220-01-001-0101-2320-Direction and Administration	14.35	16.37	2.02	(-)1.84	3.86
3.	64-Special Component Plan for Scheduled Castes-(25-Scheduled Tribe, Scheduled Castes and Backward Class Welfare Department)-2225-01-789-800-0103-7560-Lump sum provision for special component scheme	42.66	45.09	2.43	(-)12.76	15.19
4.	80-Financial Assistance to Three Tier Panchayati Raj Institutions-2235-60-102-9142-Social Security and Welfare	126.50	129.83	3.33	(-)22.43	25.76
5.	81-Financial Assistance to Urban Bodies-2235-60-102-9142-Social Security and Welfare	55.66	57.86	2.20	(-)23.11	25.31

(b) Some of the cases, in which funds were withdrawn by re-appropriation/surrender, in excess of available saving, resulting in final excess of more than Rs.5 lakh

(Rupees in crore)

Sl. No.	Description of Grant and Head of Account	Original plus supplementary provision	Actual expenditure	Available saving	Re-appropriation/surrender	Final excess
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Audit Report (Civil) for the year ended 31 March 2003

1	03-Police-2055-003-195-Other Police Training Schools	15.45	12.75	2.70	(-)2.96	0.26
2.	03-Police-2055-101-270-Criminal Investigation Department	31.88	27.01	4.87	(-)5.67	0.80
3.	03-Police-2055-114-4155-Wireless Office Bhopal and Gwalior	34.73	30.68	4.05	(-)4.31	0.26
4.	03-Police-2070-107-2710-Office of the Chief Commandant and other Subordinate offices	16.73	14.27	2.46	(-)2.60	0.14
5.	07-Expenditure pertaining to Commercial Tax Department-2030-02-102-2455-Expenses on sale of non-judicial stamps	8.00	6.10	1.90	(-)3.20	1.30
6.	07-Expenditure pertaining to Commercial Tax Department-4070-800-0101-8808-Works related to Information Technology	17.03	12.94	4.09	(-)4.58	0.49
7.	08-Land Revenue and District Administration-2029-102-2193-Nazul Establishment	9.16	8.07	1.09	(-)1.33	0.24
8.	08-Land Revenue and District Administration-2029-103-0801-5917-Extension of Computerisation scheme of Land Records	13.00	1.05	11.95	(-)12.06	0.11
9.	10-Forest-2406-01-102-0801-6027-Integrated Waste Land Development Scheme	3.00	0.34	2.66	(-)3.00	0.34

(1)	(2)	(3)	(4)	(5)	(6)	(7)
10.	15-Financial Assistance to Three Tier Panchayati Raj Institutions, under special component plan for Scheduled Castes-(22-Panchayat and Rural Development Department)-2216-03-789-102-0803-8743-Pradhan Mantri Gramoday Yojna	2.20	1.16	1.04	(-)1.24	0.20
11.	15-Financial Assistance to Three Tier Panchayati Raj Institutions, under special component plan for Scheduled Castes-(22-Panchayat and Rural Development Department)-2505-01-789-702-0703-5200-Employment Assurance Scheme	6.14	4.87	1.27	(-)2.30	1.03
12.	23-Water Resources Department-2701-80-799-0101-9191-Stock	13.50	10.73	2.77	(-)9.07	6.30
13.	23-Water Resources Department-4701-03-800-0101-3368-Medium Irrigation Construction Works	5.11	1.91	3.20	(-)3.36	0.16
14.	30-Expenditure pertaining to Panchayat and Rural Development Department-2515-001-0101-1033-Block Development Office	36.45	31.77	4.68	(-)6.08	1.40
15.	30-Expenditure pertaining to Panchayat and Rural Development Department-2515-800-1208-Rural Engineering Service	38.63	27.35	11.28	(-)11.49	0.21
16.	33-Tribal Welfare-2225-02-277-3492-Middle Schools	97.78	92.30	5.48	(-)5.56	0.08
17.	41-Tribal Areas Sub-plan-10-Forest Department-2406-01-796-101-0802-2962-Improvement of Degraded Forest	3.00	0.31	2.69	(-)2.91	0.22
18.	41-Tribal Areas Sub-plan-10-Forest Department-2406-01-796-102-0702-682-Area Oriented Programme of Fuel/Fodder	2.28	1.35	0.93	(-)1.80	0.87
19.	55-Expenditure pertaining to Women and Child Welfare-2235-02-102-0801-5356-Supervision of Integrated Child Development Scheme (under Externally Aided scheme)	7.00	3.74	3.26	(-)3.42	0.16
20.	55-Expenditure pertaining to Women and Child Welfare-2235-02-102-0801-9044-Integrated Child Development Services Scheme	86.44	65.72	20.72	(-)23.07	2.35
21.	55-Expenditure pertaining to Women and Child Welfare-2235-02-103-0801-8687-Balika Samridhi Yojna	6.00	1.73	4.27	(-)4.46	0.19
22.	80-Financial Assistance to Three Tier Panchayati	4.01	2.68	1.33	(-)1.46	0.13

Audit Report (Civil) for the year ended 31 March 2003

	Raj Institutions-2216-03-102-0801-8794-Prime Minister Gramodaya Yojna					
23.	80-Financial Assistance to Three Tier Panchayati Raj Institutions-2501-02-800-0701-2725-Training	3.88	2.55	1.33	(-)1.39	0.06
24.	80-Financial Assistance to Three Tier Panchayati Raj Institutions 2505-01-702-0701-6503-Rojgar Aashwasan Yojna (Water Shed)	9.82	8.24	1.58	(-)3.80	2.22
25.	81-Financial Assistance to Urban Bodies-3604-107-8018-Grant-in-Aid to Urban Local Bodies Equal to income received from entry tax	315.44	262.73	52.71	(-)53.89	1.18
26.	82-Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions, (22-Panchayat and Rural Development Department)-2505-01-796-702-0702-5200-Employment Assurance Scheme	8.59	5.71	2.88	(-)3.31	0.43
27.	82-Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions, (22-Panchayat and Rural Development Department)-2515-796-101-1302-5184-Lumpsum Grant to Basic Services (Financial Assistance to Local Bodies)	1.93	1.04	0.89	(-)1.51	0.62
28.	84-Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Revenue-4059-01-051-1301-5052-District Administration	16.45	11.63	4.82	(-)5.75	0.93

(c) Cases, in which funds were injudiciously augmented by re-appropriation more than the amount required to cover the excess of expenditure over the provision

(Rupees in crore)

Sl. No.	Description of Grant and Head of account	Original plus supplementary provision	Actual expenditure	Excess before re-appropriation	Re-appropriation	Final saving
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	06-Expenditure pertaining to Finance Department-7610-201-9085-House Building Advances to other Government Servants	1.00	1.12	0.12	(+)1.00	0.88

2.	41-Tribal Areas Sub-plan-25-Scheduled Tribe, Scheduled Caste and Backward Class Welfare Department-2225-02-796-277-0102-2773-Primary Schools	30.59	36.00	5.41	(+)8.36	2.95
3.	48-Narmada Valley Development-4701-01-233-0101-9128-Dam and Appurtenant Work	98.73	128.95	30.22	(+)34.64	4.42
4.	48-Narmada Valley Development-4701-01-241-0101-2428-Executive Establishment Unit I and II	3.99	9.40	5.41	(+)5.67	0.26
5.	48-Narmada Valley Development-4701-01-241-0101-9000-Rani Awanti Bai Sagar Project, Jabalpur, Unit II	44.39	55.00	10.61	(+)16.16	5.55
6.	82-Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions-25-Scheduled Tribe, Scheduled Caste and Backward Class Welfare Department-2225-02-796-277-0102-1392-Scholarship/Stipend	4.80	7.03	2.23	(+)2.71	0.48

Appendix XX

(Reference : Paragraph 2.3.8 (a), page 29)

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

(Rupees in crore)

Sl. No.	Number and name of Grant/Appropriation	Total available saving	Amount not surrendered (percentage to total saving in brackets)
(1)	(2)	(3)	(4)
	A - Revenue- Voted		
1.	01-General Administration	11.61	5.51 (47.5)
2.	03- Police	154.95	52.48 (33.9)
3.	06- Expenditure pertaining to Finance Department	215.01	214.80 (99.9)
4.	08- Land Revenue and District Administration	63.14	17.97 (28.5)
5.	10- Forest	48.96	30.23 (61.7)
6.	11- Expenditure pertaining to Commerce and Industry Department	12.19	12.19 (100)
7.	12-Expenditure pertaining to Energy Department	86.95	86.82 (99.8)
8.	13-Agriculture	56.59	55.99 (98.9)
9.	15- Financial Assistance to Three Tier Panchayati Raj Institutions under special component plan for Scheduled Castes	22.63	6.19 (27.4)
10.	19- Public Health and Family Welfare	84.24	84.24 (100)

11.	20-Public Health Engineering	23.88	23.88 (100)
12.	27-School Education	167.64	41.37 (24.7)
13.	33- Tribal Welfare	29.12	8.53 (29.3)
14.	41- Tribal Areas Sub-Plan	159.54	34.01 (21.3)
15.	44-Higher Education	22.84	22.84 (100)
16.	45-Minor Irrigation Works	5.86	5.86 (100)
17.	47- Technical Education and Man-Power Planning Department	29.65	14.79 (49.9)
18.	58- Expenditure on Relief on account of Natural Calamities and Scarcity	20.13	14.74 (73.2)
19.	72- Expenditure pertaining to Gas Tragedy Relief Works	16.51	6.50 (39.4)
20.	78-Upgradation of Standards of Administration, recommended by the Eleventh Finance Commission-Panchayat and Rural Development	10.41	10.41 (100)

Audit Report (Civil) for the year ended 31 March 2003

(1)	(2)	(3)	(4)
21.	79- Expenditure pertaining to Medical Education Department	10.37	10.37 (100)
22.	80- Financial Assistance to Three Tier Panchayati Raj Institutions	77.22	15.50 (20.1)
23.	82- Financial Assistance to Tribal Area Sub Plan- Three Tier Panchayati Raj Institutions	62.79	9.65 (15.4)
24.	90- Upgradation of Standards of Administration recommended by the Eleventh Finance Commission- Public Health and Family Welfare	6.60	6.60 (100)
25.	93-Expenditure pertaining to Accelerated Energy Department	48.24	48.24 (100)
	Total (A)	1447.07	839.71 (58)
<i>B- Revenue- Charged</i>			
1.	-- Interest Payments and Servicing of Debt.	122.10	122.10 (100)
	Total (B)	122.10	122.10 (100)
C- Capital- Voted			
1.	12- Expenditure pertaining to Energy Department	334.56	334.56 (100)
2.	19-Public Health and Family Welfare	76.64	76.64 (100)
3.	20-Public Health Engineering	41.54	41.54 (100)
4.	23- Water Resources Department	41.44	18.83 (45.4)
5.	24- Public Works -Roads and Bridges	57.13	57.13 (100)
6.	27-School Education	7.68	7.68 (100)
7.	41- Tribal Areas Sub-Plan	123.16	63.00 (51.2)
8.	42- Public Works relating to Tribal Areas Sub-Plan-Roads and Bridges	46.04	41.51 (88.2)
9.	45- Minor Irrigation Works	27.13	25.00

			(92.1)
10.	48- Narmada Valley Development	476.52	476.52 (100)
11.	64- Special Component Plan for Scheduled Castes	58.48	21.64 (37.0)
12.	67- Public Works-Buildings	37.95	37.95 (100)
13.	73-Externally Aided Project pertaining to Housing and Environment Department	21.96	21.96 (100)
14.	75- NABARD Aided Projects pertaining to Water Resources Department	13.29	8.51 (64.0)
15.	93-Expenditure pertaining to Accelerated Energy Department	48.24	48.24 (100)
	Total (C)	1412.76	1280.71 (90.7)
	Grand Total (A+B+C)	2981.93	2242.52 (75.2)

Appendix XXI

(Reference:- Paragraph 2.3.9 (a), page 30)

Cases of injudicious surrender

(Rupees in crore)

SI No.	Number and name of Grant/Appropriation	Available Saving	Amount surrendered
A-Revenue Voted			
1	07 -Expenditure pertaining to Commercial Tax Department	15.70	15.74
2	23-Water Resources Department	12.11	12.95
3	26-Expenditure pertaining to Culture Department	1.41	1.54
4	32-Expenditure Pertaining to Public Relations Department	7.00	7.29
5	35-Rehabilitation	0.19	0.21
6	49-Scheduled Caste Welfare	3.19	3.86
7	56 - Rural Industries	3.90	3.99
8	64- Special Component Plan for Scheduled Castes	70.55	78.91
9	81-Financial Assistance to Urban Bodies	140.58	158.55
	Total (A)	254.63	283.04
B-Revenue Charged			
1	16-Fisheries	0.02	0.03
	TOTAL-(B)	0.02	0.03
C-Capital Voted			
1	07 -Expenditure pertaining to Commercial Tax Department	4.30	4.71
2	15-Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Caste	0.09	0.25
3	80-Financial assistance to Three Tier Panchayati Raj Institutions	0.14	0.30
4	84-Upgradation of Standard of Administration recommended by the Eleventh Finance Commission- Revenue	9.22	10.15
	Total (C)	13.75	15.41
	Grand Total (A+B+C)	268.40	298.48

Appendix XXII

(Reference : Paragraph 2.3.9 (b), page 30)

Cases of injudicious/unrealistic surrender

(Rupees in crore)

Sl. No.	Grant number and name	Excess over expenditure	Amount surrendered
	Revenue- Voted		
1.	53-Financial Assistance to Urban Bodies under Special Component Plan for Scheduled Castes	Token	0.01
2.	67-Public Works-Buildings	12.19	0.02
	Total	12.19	0.03

Appendix XXIII

(Reference : Paragraph 2.3.10, page 30)

Expenditure incurred without budget provision

(Rupees in lakh)

Sl. No.	Description of Appropriation	Head of Account	Amount of expenditure
Capital Charged			
1	Public Debt	6003-106-3732 Compensation and other bonds (5% Urban Land Ceiling 1976)	0.28
2	Public Debt	6004-06-800-other ways and means Advances	31200.00
TOTAL			31200.28

Appendix - XXIV

(Reference Paragraph 2.4, page 30)

Non-reconciliation of expenditure figures for 2002-03

(Rupees in crore)

Sl. No.	Head of Account	Grant Numbers	Amount of expenditure not reconciled during the year
1.	2.	3.	4.
1.	2054	6	8.29
2.	2059	1,67	14.00
3.	2202	15, 27, 32, 41, 44, 64, 80, 81	2150.95
4.	2203	32, 41, 47, 64	88.73
5.	2204	27, 43,77	24.93
6.	2205	26, 27, 41, 64, 92	20.07

7.	2210	15, 19, 20, 32, 41, 61, 64, 67, 72, 79, 80, 82	634.92
8.	2215	20	125.00
9.	2235	4, 6, 29, 47	6.39
10.	2406	10	0.22
Total	Major Heads 10	Grants 25	3073.50

Appendix XXV

(Reference: paragraph 2.5, page 31)

Defective sanctions for re-appropriations/surrenders

Sl. No.	Number of sanctions	Grant numbers	Amount (Rupees in crore)	Particulars of irregularities
1	4	3, 9, 51, 77	2.98	Sanctions were issued after close of financial year 2002-03
2	7	8, 20, 67	82.15	Delayed receipt of sanction in Accountant General (A&E) office, i.e. after closing and finalisation of Accounts.
3	9	1, 26, 31, 34, 39, 64, 67, 72	3.21	Non-availability of provision under the Heads from which re-appropriations/ surrenders were sanctioned and non-furnishing of details of schemes from which surrenders/ re-appropriations were sanctioned.
4	1	14	0.80	Re-appropriation of more than Rs.10 lakh were issued without prior approval of Finance Department.
5	5	11, 36, 49, 67, 79	7.27	Funds, to the Head "Office expenses" increased by re-appropriation and funds re-appropriated from "Salary and Wages" to other Heads and Vice versa
6	2	41	22.05	Re-appropriation from one Grant to another Grant (Grant No.41 to Grant No.48)
7	1	01	0.20	Non-tallying of totals of the both sides of re-appropriation sanctions
Total	29	20	118.66	

Appendix XXVI

(Reference: paragraph 2.6, page 31)
Rush of Expenditure during March 2003

(Rupees in crore)

Sl No.	Number and name of Grant Appropriation	Total provision	Expenditure up to			Total Expenditure upto March 2003	Expend-iture in March 2003	Percentage of expenditure in March to total expenditure
			6/2002	9/2002	12/2002			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	53-Financial Assistance to Urban Bodies under Special Component Plan for Scheduled Castes	21.48	--	1.10	6.21	21.43	15.28	71.3
2	58-Expenditure on relief on account of Natural Calamities and Scarcity	395.23	19.53	38.32	51.31	373.95	202.86	54.2
3	71-Expenditure pertaining to Biodiversity and Biotechnology Department	1.00	--	--	0.01	0.26	0.16	61.5
4	85-Upgradation of Standards of Administration recommended by the Eleventh Finance Commission –Police-	6.43	--	--	--	4.65	4.65	100
5	87-Upgradation of Standards of Administration recommended by the Eleventh Finance Commission- Urban Administration and Development	4.12	--	--	--	4.12	4.12	100
6	91- Upgradation of Standards of Administration recommended by the Eleventh Finance Commission –School Education-	8.84	--	--	--	8.84	8.84	100
7	92-Upgradation of Standards of Administration recommended by the Eleventh Finance Commission-Culture	3.87	--	--	--	0.50	0.50	100

8	95-Externally Aided Projects pertaining to Technical Education and Manpower Planning Department	0.75	--	--	--	0.07	0.05	71.4
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Note: The expenditure shown in column 8 of grant no. 53,58,85,87 and 91 includes amount of Rs.15.00 crore, Rs.122.34 crore, Rs.3.04 crore, Rs.4.12 crore, Rs.8.84 crore respectively aggregating to Rs.153.34 crore, which were credited to the Major Head 8443 - Civil Deposits 800-Other Deposits.

Appendix XXVII

(Reference: Paragraph 2.7(b) (ii), page 32)

Substantial savings under Schemes of selected grants

(Rupees in crore)

Sl.No	Grant No. and name of scheme	Saving (Percentage)		
		2000-01	2001-02	2002-03
	A-14-Expenditure pertaining to Animal Husbandary			
1.	2403-102-0801-6548-Extension of Frozen semen Technique for development of Cow and Buffalo	--	7.03 (100)	7.03 (100)
	B-44-Higher Education			
2.	2202-03-103-7120-Assistance to Jan Bhagidari Samiti for honorarium to teachers in Government Colleges	--	--	5.80 (100)
	C-58-Expenditure on Relief on account of Natural Calamities and Scarcity			
3.	2215-01-102-4377-Water Supply in Scarcity areas	5.65 (25.7)	--	3.41 (97.4)
4.	2245-01-101-96-Relief to out Break of fire	23.18 (77.3)	23.87 (64)	13.05 (65.3)
5	2245-01-102-2661-Drinking Water Supply	4.40 (62.9)	6.50 (35.4)	7.26 (36.3)
6	2245-02-122-989-Re-establishment and Repairs of Damaged Irrigation and Flood Control Works	2.68 (53.6)	--	2.56 (73.1)
7	2245-80-800-8030-Grant for Re-establishment and other works	--	--	4.51 (90.2)
	D-67-Public Works-Buildings			
8	4059-01-051-0701-7094-Construction Work under Jail Reforms Scheme	--	--	31.03 (100)
9	4211-101-0801-1171-Extension of Rural (Regions) Family Welfare Centres	--	--	2.18 (57.1)
10	2059-80-001-2418-Execution	--	--	9.30 (100)

11	2059-80-001-0101-3300-Circle Establishment	--	--	2.22 (42.4)
	E-81 Financial assistance to Urban Bodies			
12	2202-01-103-2669-Nutrition Grant to Rural and Urban Local Bodies	5.95 (23.4)	7.60 (38.5)	5.59 (30.1)
13	2217-04-191-0101-4179-Displacement and Rehabilitation of Jhuggi and Environmental improvement in Urban Slum Dwellers	--	--	2.05 (100)
14	2217-04-191-0101-9106-Golden Jubilee Urban Employment Scheme	--	--	3.81 (59.3)
15	3604-108-8860-Payment of surcharge to Local Bodies charged on commercial Tax	33.91 (28.3)	89.47 (82.1)	56.56 (59.2)
	Total	75.77	134.47	156.36

Appendix XXVIII

(Reference: Paragraph 2.7(b) (ii), page 32)

Substantial excesses under Schemes of selected grants

(Rupees in crore)

Sl.No	Grant Number and name of scheme	Excess (Percentage)		
		2000-01	2001-02	2002-03
	A-44-Higher Education			
1.	2202-03-102-6385-Grant to Madhya Pradesh Bhoj (Mukth) University, Bhopal	--	--	1.44 (99.3)
	B-58-Expenditure on Relief on account of Natural Calamities and Scarcity			
2.	2245-02-101-2018-Cash doles	--	0.27 (7.35)	28.66 (573.2)
3	2245-02-101-747-Relief to Hail Storm Sufferers	--	0.69 (6.3)	15.23 (169.2)
	C-67-Public Works-Buildings			
4	2059-01-053-3383-Special repairs-Building	--	0.22 (4.6)	2.93 (514)
5	2059-80-001-0101-2418-Execution	0.58 (0.6)	14.55 (21.4)	12.38 (20.7)
6	2059-80-001-0101-3566-Headquarter Establishment	--	--	3.45 (31)
7	2059-80-052-9269-Renewal and replacement of Machinery	--	0.53 (5.5)	8.34 (833830)
8	2059-80-799-4056-Miscellaneous PWD Advances	0.99 (5.0)	3.35 (22.6)	4.68 (46.8)
9	2216-80-001-2300-Direction and Administration (Prorata share of Establishment charges transferred)	2.73 (45.1)	2.84 (63.5)	4.66 (94.9)

	from Grant 67, Major Head 2059)			
10	2216-80-800-4095-Special repairs	--	--	1.88 (376)
	D-81-Financial Assistance to Urban Bodies			
11	2235-60-102-9142-Social Security and Welfare	--	--	2.20 (4)
	Total	4.30	22.45	85.85

Appendix XXIX

(Reference: Paragraph 2.7(c), page 32)

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

(Rupees in crore)

S.No.	Description of grant and scheme	Amount of unutilised supplementary provision
(1)	(2)	(3)
	(a) 14-Expenditure pertaining to Animal Husbandry	
1.	4403-101-0101-2549-Veterinary Hospitals and Dispensaries	0.59
	(b) 44-Higher Education	
2.	2202-03-103-7120-Assistance to Jan Bhagidari Samiti for honorarium to teachers in Government College	5.80
	(c) 67-Public Works –Buildings	
3.	4059-01-051-0701-7094-Construction work under Jail Reforms Scheme	31.03
4.	4059-01-051-0801-8040-Construction of Jail Buildings	0.43
5.	2059-80-001-2418-Execution	9.30
6.	2059-80-001-3566-Headquarters Establishment	0.62
	(d) 81-Financial Assistance to Urban Bodies	
7.	2217-04-191-0101-4179-Displacement and Rehabilitation of Jhuggi Environmental Improvement in Urban Slum Dwellers	1.46
8.	2217-04-191-0101-9106-Golden Jubilee Urban Employment Scheme	1.00
9.	3604-106-8017-Grant - in- aid to Urban Local Bodies for maintenance of road from receipt of Taxes on Vehicles.	6.76
10.	3604-107-8018-Grant-in-aid to Urban Local Bodies equal to income received from Entry Tax	21.44

11.	3604-108-8860-Payment of Surcharge to Local Bodies charged on Commercial Tax	51.42
12.	3604-108-9436-Special grant to Urban Local Bodies in lieu of Abolished passenger Tax	8.54
	TOTAL	138.39

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

(Rupees in crore)

Sl. No.	Description of grants and schemes	Original	Supplementary	Expenditure	Saving (-)
(1)	(2)	(3)	(4)	(5)	(6)
	(a) 44-Higher Education				
1.	2202-03-103-0101-7043-Supplementary Education arrangement for Government colleges through Jan Bhagidari Samities.	Nil	3.35	2.19	(-) 1.16

(1)	(2)	(3)	(4)	(5)	(6)
2.	4202-01-203-0101-5435- Construction of building of Government college / construction work of incomplete Buildings.	Nil	1.00	0.05	(-) 0.95
3.	4202-01-203-0101-7052- Development of eight government colleges into Excellent Institutes of Higher Education.	Nil	1.00	0.14	(-) 0.86
(b) 67-Public Works-Buildings					
4.	4059-01-051-0701-8739- Construction of Jail Buildings	Nil	0.49	0.01	(-) 0.48
5.	4202-01-203-0101-577- Construction of Higher Secondary Schools and College Buildings	Nil	2.00	1.39	(-) 0.61
(c) 58-Expenditure on Relief on account of Natural Calamities and Scarcity					
6.	2245-01-800-7024-Amount received from National Contingent calamity Relief Fund	Nil	166.55	143.93	(-) 22.62
	TOTAL	NIL	174.39	147.71	(-) 26.68

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

(Rupees in crore)

Sl. No.	Description of grants and schemes	Original	Supple-mentary	Expenditure	Excess (+)
(1)	(2)	(3)	(4)	(5)	(6)

	(a) 44-Higher Educations				
1.	2202-03-102-0101-5212- Chitrakut Gramodaya University.	2.00	3.00	5.40	(+) 0.40
	(b) 67-Public Works-Buildings				
2.	2059-01-053-3383-Special Repairs -Buildings	0.50	0.07	3.50	(+) 2.93
3.	2059-80-001-0101-2418- Execution	53.87	5.99	72.24	(+) 12.38
4.	4059-01-051-0701-2450- Administration of Justice	3.03	0.09	3.41	(+) 0.29
	(c) 81-Financial Assistance to Urban Bodies.				
5.	2235-60-102-9142- Social security and welfare	53.33	2.33	57.86	(+) 2.20
	TOTAL	112.73	11.48	142.41	(+) 18.20

Appendix XXX
(Reference : Paragraph 3.1.4 (b) (iii), page 40)
Outstanding detailed contingent (DC) bills

(Rupees in lakh)

Sl. No.	District	Offices to which AC* bills pertained	Offices in which DC bills were pending	Period of AC bills	Amount of AC bills
1	Betul	ASCO Bhainsdehi	ASCO Bhainsdehi	1991-1994	41.82
		ASCO Betul	DDA Betul	2002-03	0.10
		SDO Agriculture Multai	SDO Agriculture Multai	1999-2003	7.36
		SDO Agriculture Multai	DDA Betul	2000-01	0.02
		SDO Agriculture Bhainsdehi	SDO Agriculture Bhainsdehi	1999-2003	2.23
		SDO Agriculture Betul	SDO Agriculture Betul	1999-2003	4.32
		Principal Soil Conservation Training Centre, Betul	Principal, SC TC Betul	1999-2001	1.61
		DDA Betul	2001-02	5.20	
Total					62.66
2.	Chhindwara	ASCO Saunsar	DDA Chhindwara	1997-98	3.96
Total					3.96
3.	Hoshangabad	ASCO Shahpura	DDA Hoshangabad	1986-1988	5.52
		ASCO Pipariya	DDA Hoshangabad	1992-1994	36.72
		ASCO Hoshangabad	DDA Hoshangabad	2001-2002	15.61
Total					57.85
4.	Jabalpur	SDO Agriculture Jabalpur	DDA Jabalpur	1997-98	0.67
		SDO Agriculture Sihora	DDA Jabalpur	1997-98	5.29
Total					5.96
5	Morena	ASCO Morena	DDA Morena	1995-1996	0.13
				1996-97	0.06
Total					0.19
6	Ratlam	ASCO (General) Ratlam	ASCO (General) Ratlam	1998-99	1.25
Total					1.25
7.	Satna	Government Agriculture	Government	2001-02	17.44

		Farm Gahabara, Maihar	Agriculture Farm Gahabara, Maihar		
Total					17.44
8.	Sehore	Assistant Director Sugarcane, Sehore	DDA Sehore	1997-98	7.26
		Farm Superintendent Rehati	DDA Sehore	1997-98	1.98
		Assistant Director Sugarcane, Sehore	DDA Sehore	1998-99	1.00
		ASCO Budni	DDA Sehore	2000-2003	13.92
		SDO Agriculture Sehore	DDA Sehore	2001-02	0.48
Total					24.64
Grand Total					173.95

AC bills= Abstract contingent bills

Appendix XXXI

(Reference : 3.1.5, page 41)

Statement showing schemes included in Macro Management Plan

Sl.No.	Name of the Scheme
1.	Integrated Cereal Development Programme (Rice).
2.	Integrated Cereal Development Programme (C.C)
3.	Sustainable Development of Sugarcane.
4.	Balanced & Integrated use of Fertilisers
5.	Integrated Pest Management.
6.	National Watershed Development Programme for Rainfed Areas.
7.	River Valley Project and Flood Prone River Scheme.
8.	Promotion of Farm Machanisation.
9.	Production of Quality & High yielding seed.
10.	Development of organic and sustainable farming.
11.	Agriculture Extension and Training support.
12.	Development of Information Technology.
13.	Augmentation of Ground Water.

Appendix XXXII
(Reference : 3.1.5, page 41)
Details showing Central releases, budgetary provisions and expenditure

(Rupees in Lakh)

Sl. No.	Name of Scheme	Year	Unspent Central assistance as on 1-4-2000	Assistance released by GOI/allocated by State Government	Provision in the State Budget			Expenditure		
					GOI share	State share	Total	GOI share	State share	Total
1.	NPDP	2000-01	132.18	398.00	717.97	216.29	934.26	436.12	145.37	581.49
		2001-02		275.84	598.93	199.63	798.56	119.32	39.77	159.09
		2002-03		132.50	582.28	193.97	776.25	241.16	80.41	321.57
2.	OPP	2000-01	184.57	960.00	2062.46	630.69	2693.15	1091.17	363.73	1454.90
		2001-02		1207.00	1497.83	499.27	1997.10	594.01	198.00	792.01
		2002-03		675.00	1601.24	524.30	2125.54	1246.27	415.42	1661.69
3.	ICDP	2000-01	167.10	79.75	300.01	78.68	378.69	203.34	67.80	271.14
		2001-02		210.00	302.25	100.75	403.00	87.56	29.21	116.77
		2002-03		28.00	383.25	127.75	511.00	148.03	49.35	197.38
4.	ICDP(CC)	2000-01	68.47	97.55 (+MM) <u>350.00</u> 447.55	197.62	211.60	409.22	86.39 (+MM) <u>279.89</u> 366.28	28.80 <u>31.10</u> 59.90	115.19 <u>310.99</u> 426.18
		2001-02		540.00			371.08	41.23	412.31	
		2002-03		369.64			343.04	38.12	381.16	
5.	ICDP(Rice)	2000-01	(-) 0.41	70.50 (+MM) <u>82.15</u> 152.65	144.75	83.35	228.10	49.10 (+MM) <u>52.38</u> 101.48	16.77 <u>5.82</u> 22.59	65.87 <u>58.20</u> 124.07
		2001-02		157.50			81.82	9.09	90.91	
		2002-03		69.66			87.97	9.77	97.74	

MM= Macro Management

Appendix XXXIII
(Reference : 3.1.5, page 41)
Details showing area, production and yield of major crops

Area: lakh hectares (ha)
Production: lakh tonnes
Production (cotton): lakh bales
Yield: Kg/ha

Crop	Year	Area coverage			Production			Yield	
		Targets	Achievements	Percentage of Shortfall	Targets	Achievements	Percentage of Shortfall	Targets	Achievements
Pulses	1998-99	NA	42.22	NA	NA	33.74	NA	NA	799
	1999-2000	NA	42.26	NA	NA	34.26	NA	NA	811
	2000-01	43.06	35.51	18	30.60	22.81	25	711	642
	2001-02	40.30	41.64	--	30.40	32.17	--	754	773
	2002-03 (FFC)	26.48	41.43	--	30.83	21.91	29	1164	529
Oilseeds	1998-99	NA	58.66	NA	NA	55.47	NA	NA	946
	1999-2000	NA	57.90	NA	NA	57.45	NA	NA	992
	2000-01	61.64	55.32	10	72.93	40.97	44	1183	741
	2001-02	59.70	55.89	6	63.60	45.69	28	1065	817
	2002-03 (FFC)	58.75	48.07	18	59.50	34.86	41	1013	725
Cereals	1998-99	NA	85.37	NA	NA	119.34	NA	NA	1398
	1999-2000	NA	86.47	NA	NA	126.38	NA	NA	1461
	2000-01	75.44	72.21	4	112.17	79.09	29	1487	1095
	2001-02	73.00	76.63	--	105.70	103.70	2	1448	1353
	2002-03 (FFC)	85.40	65.60	23	137.42	75.22	45	1609	1147
Cotton	1998-99	NA	4.97	NA	NA	4.30	NA	NA	441
	1999-2000	NA	4.88	NA	NA	4.17	NA	NA	436
	2000-01	5.52	5.42	2	4.98	2.45	51	460	231
	2001-02	5.50	5.42	1	5.00	4.94	1	464	465
	2002-03 (FFC)	5.50	5.45	1	4.86	3.79	22	451	355

FFC: Final forecast
 NA: Not available

Appendix XXXIV
(Reference : 3.1.5 (a), page 42)

Targets and achievements in respect of purchase, production and distribution of seed

Seed Component	Unit	Scheme	2000-01			2001-02			2002-03		
			T	A	Percentage of shortfall	T	A	Percentage of shortfall	T	A	Percentage of shortfall
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.
1. Purchase of breeder seed	Qtl.	NPDP	332	914	--	100	101	--	163	875	--
		OPP	1579	2697	--	921	170	82	2895	4220	--
		ICDP	--	--	--	--	--	--	--	--	--
		ICDP-CC	--	--	--	2000	667	67	2160	629	71
		ICDP-Rice	--	--	--	75	138	--	425	310	27
2. Production of foundation seed	Qtl.	NPDP	13285	8454	36	4600	10580	--	5400	1715	68
		OPP	10000	25714	--	12000	1114	91	14000	16236	--
		ICDP	--	--	--	--	--	--	--	--	--
		ICDP-CC	--	--	--	7500	2063	72	5025	2879	43
		ICDP-Rice	--	--	--	2000	530	74	4000	2579	36
3. Production of certified seed	Qtl.	NPDP	54265	37817	30	7000	42580	--	10200	5410	47
		OPP	20000	53922	--	25000	499	98	36000	205413	--
		ICDP	--	--	--	--	--	--	--	--	--
		ICDP-CC	--	--	--	25000	13059	48	16738	9961	40
		ICDP-Rice	--	--	--	10000	2396	76	8000	2635	67
4. Distribution of certified seed	Qtl.	NPDP	44280	30464	31	4375	15673	--	7500	17360	--
		OPP	17500	124834	--	102000	117607	--	23750	116932	--
		ICDP	1000	223	78	300	384	--	700	593	15
		ICDP-CC	51100	18950	63	50000	54934	--	33477	37847	--
		ICDP-Rice	60850	22538	63	10000	7752	22	8000	7505	6

T- Target
A-Achievement

Appendix XXXV

(Reference : 3.1.5 (f), page 46)

Details showing targets and achievements of demonstrations

Scheme	Unit	Year	Target	Achievement	Percentage of shortfall	Subsidy paid (Rs. in lakh)
1. NPDP	ha	2000-01	6642	2821	58	36.09
		2001-02	682	628	8	7.29
		2002-03	1554	785	49	10.72
		Total	8878	4234	52	54.10
2. OPP	ha	2000-01	1750	2244	--	20.03
		2001-02	3000	2441	19	34.59
		2002-03	3235	2173	33	27.72
		Total	7985	6858	14	82.34
3. ICDP	ha	2000-01	100	48	52	0.84
		2001-02	275	254	8	4.45
		2002-03	275	254	8	4.27
		Total	650	556	14	9.56
4. ICDP-CC	No./Acres	2000-01	1700	1348	21	11.85
		2001-02	3130	2995	4	23.35
		2002-03	2110	1735	18	15.90
		Total	6940	6078	12	51.10
5. ICDP-Rice	No./Acres	2000-01	1460	1167	20	8.40
		2001-02	900	555	38	4.50
		2002-03	626	314	50	2.20
		Total	2986	2036	32	15.10
					Grand Total	212.20

Appendix XXXVI

(Reference : 3.1.7 (a), page 50)

Details of area and production at Government Agriculture Farms

Area-ha
Production-Quintals

Districts	Name of farm	Total area	Cultivable area	Season	Production during 2000-2003		
					Targets	Achievements	Percentage of shortfall
1. Chhindwara	Delakheri	40.980	34.800	Kharif	1002.92	437.45	56
				Rabi	1582.50	592.90	63
				Total	2585.42	1030.35	60
2. Dhar	Dhar	38.035	30.225	Kharif	1037.40	709.00	32
				Rabi	444.00	194.35	56
				Total	1481.40	903.35	39
3. Hoshangabad	AETC Pawarkheda	5.000	5.000	Kharif	267.00	194.23	27
				Rabi	302.00	226.00	25
				Total	569.00	420.23	26
4. Khargone	AETC Satrathi	39.081	33.500	Kharif	811.00	522.24	36
				Rabi	238.00	88.74	63
				Total	1049.00	610.98	42

Appendix XXXVII
(Reference : 3.1.7 (c), page 51)

Targets and achievements in respect of collection and analysis of soil samples

	Lab	Year	No. of samples to be drawn (Targets)	Opening balance of samples as on 1.4.2000	No. of samples received in lab (Achievements)	Percentage of shortfall	No. of samples tested	No. of samples cancelled by Lab	Closing balance of samples at the end of 2002-03
1	Chhindwara	2000-01	10500	3495	1089	90	2100	--	
		2001-02	15000		6192	59	8165	--	
		2002-03	15000		7477	50	7499	----	
		Total	40500	3495	14758	64	17764	----	489
2.	Dhar	2000-01	17000	Nil	10248	40	8068	772	
		2001-02	15000		8739	42	9583	130	
		2002-03	15000		6638	56	7058	14	
		Total	47000	Nil	25625	45	24709	916	Nil
3.	Hoshangabad	2000-01	13000	37	8603	34	8640	--	
		2001-02	15000		3460	77	3460	--	
		2002-03	--		--	--	--	--	
		Total	28000	37	12063	57	12100	--	Nil
4	Khargone	2000-01	7000	Nil	4666	33	4631	35	
		2001-02	9000		5368	40	5368	--	
		2002-03	15000		7594	49	2432	25	
		Total	31000	Nil	17628	43	12431	60	5137
5.	Morena	2000-01	12000	Nil	8005	33	8005	-	
		2001-02	15000		7006	53	7006	--	
		2002-03	15000		7200	52	7200	--	
		Total	42000	Nil	22211	47	22211	--	Nil
6.	Sehore	2000-01	11000	Nil	6677	39	6677	--	
		2001-02	15000		8416	44	6430	--	
		2002-03	15000		4048	73	5047	--	
		Total	41000	Nil	19141	53	18154	--	987

Appendix XXXVIII
(Reference : 3.1.7 (d), page 51)

Targets and achievements of Training Centres

District	Name of training centre	Year	Targets				Achievements				Perce of trai Staff	
			No. of sessions	No. of training days in the sessions	No. of trainees		No. of sessions	No. of training days in the sessions	No. of trainees			
					Staff	Farmers			Staff	Farmers		
1	2	3	4	5	6	7	8	9	10	11	12	
1. Betul	SCTC	2000-01	3	204	191	--	3	204	173	--	9	
		2001-02	26	139	735	115	26	139	446	115	39	
		2002-03	21	70	382	248	21	70	248	248	35	
		Total	50	413	1308	363	50	413	867	363	34	
2. Gwalior	(i) AETC Antari	2000-01	6	31	180	--	6	31	111	--	38	
		2001-02	4	8	120	--	4	8	118	--	2	
		2002-03	5	11	150	--	5	11	149	--	--	
		Total	15	50	450	--	15	50	378	--	16	
	(ii) SCTC	2000-01	4	272	129	--	4	236	113	--	12	
		2001-02	5	10	60	90	5	10	46	90	23	
		2002-03	13	40	60	345	13	40	60	297	--	
		Total	22	322	249	435	22	286	219	387	12	
	3. Hoshan-gabad	(i) FTC Pawar Kheda	2000-01	135	225	--	3375	138	168	--	2181	--
			2001-02	6	6	--	180	6	6	--	180	--
2002-03			6	6	--	180	6	6	--	180	--	
Total			147	237	--	3735	150	180	--	2541	--	
(ii) AETC Pawarkheda		2000-01	4	213	150	30	4	213	121	5	19	
		2001-02	36	95	570	510	30	80	402	182	29	
		2002-03	43	120	750	535	43	120	487	311	35	
		Total	83	428	1470	1075	77	413	1010	498	31	

Audit Report (Civil) for the year ended 31 March 2003

4. Jabalpur	AETC	2000-01	27	268	200	500	NA	NA	122	100	39
		2001-02	30	73	540	420	NA	NA	450	331	17
		2002-03	20	51	240	184	NA	NA	160	499	33
		Total	77	392	980	1104	NA	NA	732	930	25
5. Khargone	AETC Satrati	2000-01	2	140	112	--	2	140	99	--	12
		2001-02	27	54	360	450	24	48	216	423	40
		2002-03	14	49	90	326	14	49	75	283	17
		Total	43	243	562	776	40	237	390	706	31
6. Morena	FTC	2000-01	61	73	--	1795	61	73	--	1742	--
		2001-02	27	43	--	870	27	43	--	870	--
		2002-03	25	38	120	690	25	38	90	690	25
		<i>Total</i>	113	154	120	3355	113	154	90	3302	25
Grand Total											

Appendix XXXIX
(Reference : paragraph 3.2.5 D., page 59)

Shortfalls in inspection of units manufacturing allopathic medicines

Year	Number of manufacturing units (allopathic medicines)	Number of inspections required to be carried out	Number of inspections carried out by Senior Drug Inspectors	Shortfalls in inspection	Percentage shortfalls in Inspection
1998-99	567	1134	681	453	40
1999-2000	685	1370	786	584	43
2000-01	634	1268	537	731	58
2001-02	667	1334	459	875	66
2002-03	693	693	762	Nil	nil

Appendix XL

(Reference : paragraph 3.2.5.K., page 64)

News- items/other reports about fake/ spurious, etc. drugs not investigated

Source	Nature of complaint	Action taken
Free Press, Indore, issue dated 10.9.2001	Recycling of disposable syringes	Circulated to all district authorities. No feed back from districts.
Commissioner, FDA, Gujarat telegram dated June 2000	Sale of infected I.V. sets	
Glaxo India, Mumbai, letter dated 14.06.2001	Retail sale of spurious Ceftazidime Injection USP retail in Mannu Lal Hospital, Jabalpur	No action by Controller
Superintendent M.Y. Hospital, Indore dated 06/07/2002	J.Multi (multivitamin) (Paediatric) spurious by J.K. Surgicals, Indore	
Dainik Bhaskar issues dated 03/04/2002 23/12/2002, 14/2/2003 and 20/04/2003,	Fake cosmetics, fake drugs and I.V. fluids in JA Hospital, Gwalior	
Commissioner, FDA, Gujarat Telegram dated 11/09/2001	Sub-standard gentamycin eye/ear drops B.No.1002 of Dujon Limited Indore	
Dainik Bhaskar issue dated 10.05.2003	Manufacture of sub-standard I.V. fluid by PDPL	

Appendix XLI
(Reference : Paragraph 3.2.5.M., page 65)

Statement showing ineffective action for circulation of information on sub-standard drugs

Sl. No.	States reporting cases of sub-standard drugs	Date of report	Date of issue of notice for withdrawal of drugs	Delay (complete months)	Names of drugs	Batch number/ date of expiry of drugs	Name of manufacturer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Andhra Pradesh	November 1998	January 1999	2	Fortwin Inj.	23097/April 2000	M/s. Ranbaxy, Dewas.	Withdrawal of batch not confirmed
2	Maharashtra	February 2002	April 2002	2	Isopropyl Rubbing Alcohol USP/PD spirit	PDS-101/ February 2003	M/s. Pharma Asia Drugs, Indore	Stock sold out
3	Gujarat	May 1999	August 1999	3	Veterinary sulphadimidine Inj.	9803/August 1999	M/s. Modern Laboratories, Indore	Withdrawal of batch not confirmed
4	Maharashtra	May 2000	July 2000	2	Deecol	DC823/May 2000	M/s. Ordeal Laboratories, Indore	Expiry date over
5	Maharashtra	December 1999	March 2000	2	Amoxycyllin for oral suspension	02/December 99	M/s. Indo Labs Ltd., Indore	Withdrawal of batch not confirmed
6	Karnataka	November 1999	January 2001	13	Florvit Inj.	9901/August 1999	M/s. Beryal Drugs Ltd., Indore	Expiry date over
7	Maharashtra	November 1999	February 2000	2	Sonamin Tabs	502/March 2001	M/s. Pharma Chem, Indore	Withdrawal of batch not confirmed
8	Goa	February 2000	November 2000	8	Fesolic-L Tabs	8526/ January 2001	M/s. Pure Pharma Indore	Withdrawal of batch not confirmed
9	Karnataka	February 2000	May 2000	3	Gentamycin Inj. IP	9907/ February 2001	Du-John Laboratories Ltd. Indore	Withdrawal of batch not confirmed
10	Gajarat	March 2000	April 2001	13	Sulphacetamide Eye drops IP 20%	9903/ August 2002	M/s. Pure Pharma, Indore	Stock sold out
11	Punjab	April 2000	July 2001	14	Acctaminophen oral suspension USP	98455/ November 2000	M/5 Bright Drug Industries, Indore	Expiry date over
12	Andhra Pradesh	April 2000	July 2000	2	Adis Hypodermic Syringe	29066N/ February 2004	M/s. Albert David Ltd., Raisen	Stock sold out
13	Haryana	May 2000	July 2000	2	Deecol Eye Drops	DC-93/ October 2000	M/s. Ordeal Laboratories, Indore	Stock sold out
14	Rajasthan	June 2000	April 2001	10	Hospital Spirit	HS-48/ June 2000	M/s. Paradise Pharmaceuticals, Indore	Expiry date over
15	Kerala	June 2000	December 2000	5	Ferrous Sulphate Tab, IP 200 mg.	9906 May 2002	M/s. Pure Pharma, Indore	Stock sold out
16	Karnataka	July 2000	January 2001	5	Diclovoron Inj.	V-29/ November 2000	M/s. Alpe Laboratories, Indore	Withdrawal of batch not confirmed
17	Andhra Pradesh	July 2000	December 2000	4	Sodium Chloride and dextrose Inj. IP	B-3858/ January 2003	Parental Drugs, Indore	Stock sold out.
18	Karnataka	July 2000	December 2001	4	Retacin (Paracetamol suspension) USP	814D July 2001	M/s. Royal Drugs, Indore	Withdrawal of batch not confirmed
19	Tamilnadu	July 2000	January 2001	5	Maxidol Tab	98384 September 2000	M/s. Bright Drugs Industries, Indore	Expiry date over

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
20	Maharashtra	September 2000	December 2000	3	Vetosa capsules	41027/ September 2000	M/s. Makin Labs. Dhar	Expiry date over
21	Tamilnadu	September 2000	July 2001	9	Bronchosolvin suspension	8012-TER/ November 2000	M/s. IPCA Laboratories, Ratlam	Expiry date over
22	Maharashtra	October 2000	January 2001	3	Silver Sulphadiazine Cream USP	01/ May 2001	M/s. DU-John Laboratories, Indore	Withdrawal of batch not confirmed
23	Maharashtra	October 2000	January 2001	2	Jayfex Tabs	864/ June 2001	M/s. J.K. Surgicals, Indore	Withdrawal of batch not confirmed
24	Gujarat	January 2001	April 2002	15	Sulpha cetamide Eye drops IP 20%	9909/ January 2003	M/s. Pure Pharma, Indore	Stock sold out.
25	Maharashtra	February 2001	June 2001	3	Diacid MPS Chewable Tabs.	0001/ March 2002	M/s. Deepin Pharmaceutica ls, Indore.	Withdrawal of batch not confirmed
26	Maharashtra	March 2001	June 2001	3	Jayfex Tab	863/ May 2001	M/s. J.K. Sugicals, Indore	Withdrawal of batch not confirmed
27	Delhi	March 2001	June 2001	2	Dextrose Inj. IP 5%	OG5730 February 2002	M/s. Mount Mettur Pharmaceutica ls, Bhopal	Stock sold out
28	Orissa	April 2001	June 2001	2	Hydrogen Paroxcide	NU 05/ April 2002	M/s. Prince Laboratories, Ujjain	Withdrawal of batch not confirmed
29	Maharashtra	May 2001	August 2001	3	Anadolaxn Tab	CT-106 November 2001	M/s. CIPCO Pharmaceutica ls, Pigdamber, Indore	Stock sold out.
30	Maharashtra	July 2001	September 2001	2	Deltetus-D Liquid	P0021/ December 2001	M/s. Nicholas Piramal, Dhar	Withdrawal of batch not confirmed
31	Maharashtra	September 2001	January 2002	3	Arogen Tabs	22/ September 2002	M/s. Arrow Pharma, Indore	Stock sold out.
32	Karnataka	November 2001	April 2002	4	Fesolic-S Tabs	00117/ April 2003	M/s. Pure Pharma, Indore	Withdrawal of batch not confirmed
33	Andhra Pradesh	February 2002	June 2002	4	Fesolic-L	00215/ March 2003	M/s. Pure Pharma, Indore	Stock sold out.
34	Gujarat	February 2002	May 2002	3	Quinine, Dyhydrochloride Inj.	0102/ October 2003	M/s. Pure Pharma, Indore	Stock sold out.
35	Gujarat	June 2002	October 2002	4	N.S.O. 9% Sodium Chloride Inj. IP	803/ October 2003	M/s. Beryl Drugs, Dhar.	Withdrawal of batch not confirmed

Appendix XLII

(Reference : 3.3.4, page 71)

Component-wise position of utilisation of funds

under NACP- I

(Rupees in lakh)

Year	Programme management		Voluntary blood testing centres		Sentinel surveillance		STD control and condom promotion		Drugs for opportunistic infections		Training activities		Blood safety		IEC and social mobilisation		Total	
	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1998-99	48.00	20.15	10.92	NIL	9.26	6.37	55.00	63.52	12.00	NIL	209.48	7.46	157.40	65.10	145.00	14.20	647.06	176.80

Under NACP - II

(Rupees in lakh)

Year	Priority targeted intervention against HIV/AIDS		Preventive interventions for the general community		Low cost AIDS care		Institutional strengthening		Intersectoral collaboration		Total	
	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1999-2000	68.45	107.53	366.71	205.18	53.40	NIL	219.06	141.52	7.00	1.20	714.62	455.43
2000-01	278.51	202.00	172.64	66.80	5.00	NIL	68.85	91.79	5.00	0.90	530.00	361.49
2001-02	248.20	26.98	771.65	324.59	11.10	NIL	192.08	119.55	14.80	NIL	1237.83	471.12
2002-03	257.42	56.57	503.28	243.34	11.00	NIL	221.16	153.63	10.00	NIL	1002.86	453.54
Total	852.58	393.08	1814.28	839.91	80.50	NIL	701.15	506.49	36.80	2.10	3485.31	1741.58

Appendix XLIII

(Reference : Paragraph 3.3.4, page 72)

Difference in expenditure reported by CMHOs/Deans Medical Colleges and that as per books of accounts maintained by MPSACS during 1998-2003

Sl. No.	Name of Unit	Expenditure* reported by Units	Expenditure* as per books of MPSACS	Difference
1.	CMHO, Barwani	31,63,532	28,75,656	2,87,876
2.	CMHO, Bhopal	25,72,960	17,71,487	8,01,473
3.	CMHO, Chhindwara	32,27,719	21,66,319	10,61,400
4.	CMHO, Dhar	56,17,898	30,84,909	25,32,989
5.	CMHO, Gwalior	14,57,891	8,26,161	6,31,730
6.	CMHO, Indore	38,52,797	27,25,973	11,26,824
7.	CMHO, Satna	32,15,032	23,47,302	8,67,730
8.	CMHO, Ujjain	47,64,837	31,89,877	15,74,960
9.	Dean, Medical College Indore	75,06,174	61,57,467	13,48,707
	Total:	3,53,78,840	2,51,45,151	1,02,33,689

* Expenditure include refunds also.

Appendix XLIV

(Reference : Paragraph 3.3.6 (i)(a), page 73)

Targeted interventions: Targets and achievements in respect of high risk groups

Sl. No.	Group	Year	Targeted interventions				Amount			Name of NGOs involved
			Planned	Actuals	Population proposed to be covered	Actually covered	Disbursed	Utilised	Balance outstanding	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(i)	CSW	1998-99	--	--	--	--	--	--	-	1. B.R. Ambedkar Social Welfare & Research Society, Bhopal (2000-03)
		1999-2000	--	--	--	--	--	--	--	
		2000-01	NA	1	500	410	2,47,334	1,89,789	57,545	
		2001-02	14	--	--	--	57,545	57,545	16,08,768-	
		2002-03	14	3	2,700	on going project	16,08,768	yet to be received		
		TOTAL	28	4	3200	410	19,13,647	2,47,334	16,66,313	
(ii)	Truck Drivers	1998-99	--	--	--	--	--	--		2. M.P. Voluntary Health Association, Indore (2002-03) 3. Creative Media-Project & Promotion, Bhopal (2002-03) 4. Adarsh Samaj Sewa Shiksha Samiti, Gwalior (2002-03) 5. Gramin Adivasi Samaj Shikshan Sansthan, Chhindwara (2002-03)
		1999-2000								
		2000-01								
		2001-02								
		2002-03	18	4	40,000	on going project	18,94,000	Yet to be received	18,94,000	
		TOTAL	18	4	40,000		18,94,000	--	18,94,000	
(iii)	Industrial labour	1998-99	--	--	Industrial Area, Govindpura, Bhopal	--	--	--		6. Family Planning Association of India, Bhopal (1999-2003)
		1999-2000	NA	1		4 slums	1,34,873	1,06,619	28,254	
		2000-01					4,45,311	3,80,847	64,464	
		2001-02					2,00,340	1,66,524	33,816	
		2002-03			Previous ongoing project		1,50,688	--	1,50,688	
		TOTAL	NA	1			9,31,212	6,53,990	2,77,222	
(iv)	Slum community	1998-99	--	--	--	--	--	--	--	7. Malwanchal Vikas Parishad, Bhopal (1999-2001)
		1999-2000	NA	1	16,000	5,129 ongoing	3,89,963	1,89,124	2,00,839	
		2000-01					5,90,801		5,90,801	

						project				
		TOTAL	--	1	16,000	5,129	9,80,764	1,89,124	7,91,640	

Audit Report (Civil) for the year ended 31 March 2003

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(v)	Migrant labour	1998-99 1999-2000 2000-01 2001-02	-- NA	-- 1	-- 1 Block of CI State (STD mobile unit) ongoing project	-- Katghara Block	-- 85,334 84,033	-- 71,568 --	-- 13,766 84,033	8. Center for Labour Education & Research, Bilaspur (2000-2002)
		TOTAL	--	1			1,69,367	71,568	97,799	Transferred to CG State
(vi)	Migrant labour & transport workers	1998-99 1999-2000 2000-01 2001-02	-- -- NA 11	-- -- 1 --	-- Industrial area of Dewas, ongoing Project	-- -- Industrial Area	-- -- 74,900 1,35,327	-- -- 56,903 1,24,221	-- -- 17,997 11,106	9. Ranbaxy Community Health Care, Dewas (2000-02)
		TOTAL	11	1			2,10,227	1,81,124	29,103	
(vii)	Street children	1998-99 1999-2000 2000-01 2001-02	-- -- NA	-- --	-- -- 2000	-- -- 1,256	-- -- 2,16,666 22,544	-- -- 1,96,622 --	-- -- 20,044 22,544	10. Aarambha, Bhopal (2000-02)
		TOTAL			2000	12,56	2,39,210	1,96,622	42,588	
	GRAND TOTAL		57	12	61,200	6,795	63,38,427	15,39,762	47,98,665	

Appendix XLV

(Reference : paragraph 4.4.2 (a), page 118)

Sanctions issued in favour of persons/institutions outside the State of Madhya Pradesh

Sl. No.	Date of sanction	Name of grantee	Purpose	Amount (Rupees in lakh)
(1)	(2)	(3)	(4)	(5)
1.	August 1998	Surekha Panandikar, President, Finance Committee, I.B.B.Y. Congress, Bahadur Shah Zafar Marg, New Delhi	For release of book	3.00 less amount refunded 0.86 2.14
2.	September 1998	Chief Trustee, Shree Gyaneshwar Maharaj Sansthan, ALGI (Pune)	Construction of rest house	1.00
3.	May 1999	Secretary, Bahramghat Vikas Sansthan, Ganeshpur (U.P.)	For construction of Late Queen Usha Devi Singh Library	0.50
4.	December 1999	President, N.V. Gadgil National Society, Meerut (U.P.)	For publication and release of selected works of Late Shri Gadgil	0.25
5.	May 2000	Principal, Freedom Fighter Education Centre, Faizabad (U.P.)	For purchase of furniture and sports articles	0.50
6.	May 2000	Shri Mayakesh Amrohvi Indian Cultural Society, Delhi	For Almi Urdu Conference	0.20
7.	May 2000	Anis Ahmed, Muslim Women's Forum, New Delhi	For arranging collegium on Muslim women's rights and status	0.50
8.	July 2000	President, National Education Development Association (NEDA), Bapunagar, Mirzapur (U.P.)	Construction of library building	0.25
9.	November 2001	Ku. Upma Arora, Lady Shriram College, New Delhi	For participation in Inter- varsity Debating Championship, Singapur	0.50
10.	December 2001	President Vivekanand Medical Research Trust, Palampur (Himachal Pradesh)	For establishment of hospital	5.00
11.	February 2002	Smt. Hemvanti Porte, Vice President, Akhil Bhartiya Adivasi Vikas Parishad, Bilaspur (CG).	Construction of college building	5.00

(1)	(2)	(3)	(4)	(5)
12.	February 2002	President, Aero Club of India, New Delhi	For encouraging aero-flights training and development of flying as sport	5.00
13.	April 2002	Miss B.M. Leelakumari, Guntur (A.P.)	For Ph. D. work	0.50
14.	June 2002	Smt. Sharmila Tagore, New Delhi	For construction work	2.00
15.	August 2002	Kalpana Ramteke, Ahmedabad, Gujrat	Purpose not mentioned	1.00
16.	August 2002	Principal, Harmen Manner School, Nainital	For education etc. of orphans	1.00
17.	October 2002	Manager, DP Dhar Memorial Trust, Srinagar (J&K)	For establishment of school	3.00
18.	October 2002	Secretary, "SAHMAT" Sanstha, New Delhi	For annual function	3.00
19.	November 2002	Shri Bhalchandra Mungrekar, President, Dr. Ambedkar Institute of Social & Economic Cell, Mumbai	For arranging a workshop	2.00
20.	January 2003	Honorary Secretary, Chopasni Shiksha Samiti, Jodhpur	For grant of scholarship to students	2.00
21.	January 2003	Pratibha Vikas Evam Shodh Sansthan, Ajmer (Rajasthan)	For grant of scholarship to students	1.00
22.	February 2003	Dr. Vishnucharan Sharma, Honorary Secretary, Swami Nishchalanad Saraswati Seva Sansthan, Puri (Orissa)	For construction of hospital	10.00
<i>Total</i>				46.34

Appendix XLVI
(Reference : paragraph 4.4.2 (b), page 119)

Cases involving sanction of more than Rs.2 lakh in each case

Sl. No.	Date of sanctions	Name of grantee	Purpose	Amount (Rupees in lakh)
1.	June 1998	Indian Medical Association, Indore	Financial assistance	3.00
2.	August 1998	Maa Danteshwari Utsav Samiti, Bastar	For re-furbishing of Maa Danteshwari's chariot	3.00
3.	May 1999	Director, Administrative Academy, Bhopal	Financial assistance to Noronha Foundation, Bhopal.	3.00
4.	May 2000	Sachiv, Sunni Hanfi Maszid Committee, Raipur	For construction of boundry wall of graveyard	2.40
5.	June 2000	Adhyaksha, M.P. Balai Samaj Dharmshala Nirman Samiti, Ujjain	For construction of Dharmashala	2.50
6. A	September 2002	Miss Rajkumari Dodiya, Village Harsola, Tehsil Mhow. (Indore)	Award for winning gold and silver medals in Commonwealth Games	1.00
6. B	November 2002			4.00
7.	January 2003	Chairperson, Noronha Foundation, Bhopal	For Noronha foundation	10.00
8.	March 2003	President, Madhya Pradesh Administrative Services Union, Bhopal	For construction of office-cum-guest house	10.00
9.	March 2003	Manager, Hindu Bal Seva Sadan, Khandwa	Construction of Ashram and workshop	5.00
10.	March 2003	Adhyaksha, Bhartiya Yog Anusandhan Parishad, Bhopal	For charitable physiotherapy hospital	5.00
Total				48.90

Appendix XLVII

(Reference : paragraph 4.4.2 (c), page 119)

Particulars of cases involving sanctions of grants for religious purposes and/ or for the benefit of a particular caste/community

(Rupees in lakh)

Sl. No.	Year	Purpose for which the grant was sanctioned													
		For construction or repair etc. of places of worship		For arranging religious activities or functions		For construction of caste-based community halls etc.		For arranging caste/ community-based activities		For cremation grounds graveyard, etc.		For religious education, etc.		Total	
		No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	1998-99	328	88.04	18	2.92	207	96.90	6	2.25	41	9.00	33	10.71	633	209.820
2.	1999-2000	329	78.50	16	4.80	76	45.10	26	4.11	17	7.60	16	3.20	480	143.31
3.	2000-01	552	90.11	39	7.49	93	37.33	23	2.65	47	11.20	28	4.95	782	153.73
4.	2001-02	122	14.56	4	1.60	12	5.90	1	0.15	7	2.25	3	0.60	149	25.06
5.	2002-03	560	67.045	29	2.52606	172	87.66	23	6.445	34	12.00	29	7.31	847	182.98606
Total		1891	338.255	106	19.33606	560	272.89	79	15.605	146	42.05	109	26.77	2891	714.90606

Appendix XLVIII
(Reference: paragraph 4.4.6, page 124)

Details of food grain distributed under Mid-day Meals Scheme

Month	Number of students enrolled in class I to V	Number of students provided food grains	Quantity of food grain distributed (In quintals)	Quantity of food grain admissible at 3 kg per month (In quintals)	Excess quantity of food grain distributed (In quintals)
8/2001	184571	64051	1965.96	1921.53	44.43
9/2001	184444	102209	3557.44	3066.27	491.17
10/2001	177806	81142	3820.67	2434.26	1386.41
11/2001	177862	111855	3721.61	3355.65	365.96
12/2001	177437	108812	4119.16	3264.36	854.80
01/2002	176773	141769	4739.55	4253.07	486.48
02/2002	176838	141483	5145.15	4244.49	900.66
03/2002	176995	76813	5053.24	2304.39	2748.85
Total	1432726	828134	32122.78	24844.02	7278.76

Cost of food grain (wheat) @ Rs.8.30/- per kg fixed by the Government of India.

Thus Excess pay $7278.76 \times 8.30 = 60.41$ lakh

Source:- Monthly Progress Reports maintained in the office of Chief Executive Officer , Zila Panchayat, Rajgarh.

Appendix XLIX
(Reference: paragraph 4.6.4, page 137)
Statement showing details of recoverable extra cost from the defaulting contractors

(Rupees in lakh)

Sl. No.	Name of original contractor from whom the extra cost is recoverable	Agt. No.	Name of work	Name of Division	Amount of contract	Estimated cost	Value of work done	Balance Amt. Of work	Amt. of work awarded to another contractor	Amt. of work done	Extra cost recoverable from original contractor	Balance Amt. of advances & cost of material	Amt. available with the deptt.	Date on which work was withdrawn from original contractor
1	Shri Omprakash Mishra	40/DL/8-90	Constn. of Urmil aquaduct at ch 816 of Baryarpur left main canal	Baryarpur left canal Dn. No.1 Rajnagar	117.88 (49% above)	79.01	32.29	85.59 PAC 64.40	187.08 (190.49 %)	11.24	91.00 (141.49%) - 2.16 adjusted	6.24	3.15 Adjusted 2.16 Balance 0.99	15.11.95
2	Shri Amiruddin	16/DI/9-0-91	Constn. of chutefall at RD 115 M on Bhangra Nalla tank	Banjar River Project Dn. Baiher	47.90 (65.17%)	29.00	24.69	23.21 PAC 13.86	44.07 (217.97%)	32.09	21.18 (152.8%) Recd.-2.59		-	4.10.97
	Shri R.K.Khurana	9/DL/88-89	Constn. of chutefall at RD 120 M on Amanall tank	Banjar River Project Dn. Baiher	15.88 (22.84%)	12.93	1.92	13.96 PAC-11.36 PAC-11.00	18.62 (63.90%) 42.97 (290.557%)	7.65 52.86	4.66 (41.06%) 24.93 (226.66%)		-	7.3.90 8.12.98
3	M/s Mishra & associates Rewa	6,7,8 & 9/88-89	1) CC lining at RD 700 to 1800 M of LBC 2) CC lining at RD 1800 to 3000 M of LBC 3) CC lining at RD 6565 to 8000 M of LBC 4) CC lining at RD 4000 to 5000 M of LBC	RABS LBC dn. No. II Jabalpur	139.10 (6.49%)	130.62	16.25	122.86 PAC-113.17	413.51 (365.38%)	179.28	290.65	14.90	-	26.12.90
4	Banka Engg.Co.	3/89-90	Constn. of high level bridge across Narmada river	PWD NVDA (ISP) Dn. No.II Barwaha	338.00 (12.66%)	300.02	185.55	PAC 152.45	484.99 (318.13%)	418.73	332.54	67.29	-	5.6.97
5	Khoobchand Tanwar Mal	7/91-92	Constn. of Indergarh Tank	Gandhi Sagar Dam Dn., Gandhi Sagar	102.90 (6.94%)	96.22	37.56	135.43 ¹	216.77 (60.06%)	74.59	29.82	0.32	-	23.11.96
	Universal	67/96-97	Constn. of Indergarh Tank	Gandhi Sagar Dam Dn., Gandhi Sagar	216.77 (160.06%)	135.43	74.59	88.35	170.04 (92.45%)	174.31	31.76	21.31 Mach.Adv -10.76 10.55 +6.96 Sec.Adv. 17.51	-	14.05.99
											826.54 - 4.75 821.79	106.26	0.99	

¹ Includes some non-debitable items

Appendix L
(Reference : paragraph 4.6.6, page 140)
Statement of unreconciled figures of Personal Deposit Account during the year 2002-03

Sl.No.	Unit	Treasury figures as on 31.3.03	Departmental figures as on 31.03.03	Difference as on 31.3.03
1	LAO Gwalior	8,37,25,175	7,32,02,384	1,05,22,791
2	LAO Rajghat Canal Project, Datia	10,79,74,297	9,65,67,225	1,14,07,072
3	LAO Rajghat Canal unit I/II Datia	4,52,26,282	1,70,24,496	2,82,01,786
4	LAO Chhatarpur	20,94,82,073	20,97,52,449	(-)2,70,376
5	LAO Shivpuri	6,52,23,619	18,57,30,779	(-)12,05,07,160
6	Director Public Health and Family Welfare Bhopal	93,48,208	93,83,208	(-)35,000
7	Distt. Small Saving Officer Bhopal	9,52,126	3,64,493	5,87,633
8	Director centre for Reh. Studies Bhopal	Nil	5,00,00,000	(-)5,00,00,000
9	LAO Sehore	1,13,12,415	1,26,26,521	(-)13,14,106
10	LAO Rajgarh	3,27,18,225	3,55,45,338.55	(-)28,27,113.55
11	LAO and RO Sardar Sarovar Project Khargone	10,05,71,247	7,30,05,648	2,75,65,599
12	LAO & RO Sardar Sarovar Project Barwani	32,27,17,433	30,88,07,314	1,39,10,119
13	LAO & RO Manjobat Project, Dhar	18,89,54,895	11,59,92,612	7,29,62,283
14	LAO&RO Mahi Project Dhar	13,44,34,919	13,41,48,911	2,86,008
15	LAO & RO Sardar Sarovar Project Alirajpur	4,58,49,777	4,58,29,777	20,000
16	Labour Commissioner, Indore	1,32,07,902.25	1,30,78,876.25	1,29,026
17	Collector LAO Ujjain	8,85,73,795.71	8,23,36,930.71	62,36,865
18	Distt. Collector Shajapur	21,20,076	20,60,076	60,000
19	LAO Katni	1,00,29,587	1,22,64,795	(-)22,35,208
20	LAO Shahdol	1,75,98,599	1,64,00,660.24	11,97,938.76
21	LAO Jabalpur	94,06,708.33	3,34,99,841	(-)2,40,93,132.67
22	LAO Jabalpur	1,28,37,830	1,17,77,801	10,60,029
23	SDO Narsinghpur	7,66,35,533	7,38,88,310	27,47,223
24	LAO Seoni	2,19,31,697	2,01,92,456	17,39,241
25	LAO Chhindwara	2,24,94,477	2,23,09,370.38	1,85,106.62
26	LAO Balaghat	3,70,03,446	4,48,92,670	(-)78,89,224
27	Asstt. Commissioner Tribal Development, Jabalpur	1,16,93,146	67,55,459	49,37,687
28	Collector Tribal Development, Balaghat	1,15,18,767	1,05,18,767	10,00,000
		1,69,35,42,255.29	1,71,79,57,168.13	(-)2,44,14,912.84

Analysis of difference between treasury and departmental figures year 2002-2003

Excess figures in treasury (+)		Less figures in treasury (-)	
Sl. No.	Amount	Sl. No.	Amount
1.	1,05,22,791	1.	2,70,376
2.	1,14,07,072	2.	12,05,07,160
3.	2,82,01,786	3.	35,000
4.	5,87,633	4.	5,00,00,000
5.	2,75,65,599	5.	13,14,106
6.	1,39,10,119	6.	28,27,113.55
7.	7,29,62,283	7.	22,35,208
8.	2,86,008	8.	2,40,93,132.67
9.	20,000	9.	78,89,224
10.	1,29,026		
11.	62,36,865		
12.	60,000		
13.	11,97,938.76		
14.	10,60,029		
15.	27,47,223		
16.	17,39,241		
17.	1,85,106.62		
18.	49,37,687		
19..	10,00,000		
G. Total	18,47,56,407.38	G. Total	20,91,71,320.22

(9) (-) 20,91,71,320.22

(19) (+) 18,47,56,407.38

Net (-) 2,44,14,912.84

Appendix LI

(Reference : paragraph 5.2.5, page 145)

Statement showing the units pending for Internal Audit

Sl. No.	Name of Unit	Period of last Internal Audit conducted	Internal Audit not conducted Period
1.	Government Engineering College, Jabalpur	10/87 to 9/92	More than 10 years
2.	Government Engineering College, Ujjain	1/75 to 5/81	More than 22 years
3.	Government Engineering College, Rewa	4/84 to 8/85	More than 18 years
4.	Government Engineering College, Sagar	11/81 to 11/88	More than 14 years
5.	Government Engineering College, Bhopal	11/86 to 4/89	5/89 to 8/2003 More than 14 years
6.	Government Pre Vocational Training Centre, Alirajpur	Up to 3/90	4/90 to 8/2003 More than 13 years
7.	Government Pre Vocational Training Centre, Betul	Up to 8/2000	9/2000 to 8/2003 3 years
8.	Government Pre Vocational Training Centre, Panagar	Up to 3/90	4/90 to 8/2003 More than 13 years
9.	Government Pre Vocational Training Centre, Hoshangabad	Up to 2/97	3/97 to 8/2003 More than 6 years
10.	Government Pre Vocational Training Centre, Sehore	Up to 1/2001	2/2001 to 8/2003 2 years
11.	Government Pre Vocational Training Centre, Beohari	1/89 (Since its inception)	1/89 to 8/2003 More than 14 years
12.	Government Pre Vocational Training Centre, Shujalpur	Up to 3/90	4/90 to 8/2003 More than 13 years
13.	Government Pre Vocational Training Centre, Kasarabad	Up to 7/95	8 years
14.	Government Pre Vocational Training Centre, Ratanpur	Up to 3/89	14 years
15.	Government Pre Vocational Training Centre, Raipura	Date not known (Since inception)	
16.	Government Women Polytechnic, Bhopal	2/89 to 3/98	5 years
17.	Government Women Polytechnic, Sagar	5/87 to 1/91	12 years
18.	Government Women Polytechnic, Burhanpur	4/88 to 12/89	13 years
19.	Government Women Polytechnic, Khargone	3/98 to 1/2000	3 years
20.	Government Women Polytechnic, Jabalpur	12/96 to 5/2000	3 years
21.	Government Women Polytechnic, Indore	11/96 to 4/99	4 years
22.	Government Women Polytechnic, Gwalior	3/95 to 12/98	4 years
23.	Government Women Polytechnic, Hoshangabad	2/95 to 1/98	5 years
24.	Government Women Polytechnic, Sehore	11/98 (Since inception)	13 years
25.	Government Women Polytechnic, Chhindwara	1/98 to 10/2000	3 years

Sl. No.	Name of Unit	Period of last Internal Audit conducted	Internal Audit not conducted Period
26.	Government Polytechnic, Baidhan	9/90 (Since inception)	13 years
27.	Government Polytechnic, Jhabua	Up to 3/96	7 years
28.	Government Polytechnic, Morena	5/94 to 8/98	5 years
29.	Government Polytechnic, Pachor	7/87 to 8/89	14 years
30.	Government Polytechnic, Mandla	3/94 to 8/97	6 years
31.	Government Polytechnic, Satna	9/85 to 2/89	14 years
32.	Government Polytechnic, Betul	2/93 to 4/2000	3 years
33.	Government Polytechnic, Dhar	Up to 3/2000	3 years
34.	Government Polytechnic, Tikamgarh	3/98 (Since inception)	5 years
35.	Government Polytechnic, Jawad (Neemuch)	2/2001 (Since inception)	2 years
36.	Government Polytechnic, Dabra (Gwalior)	4/96 to 8/2000	3 years
37.	Government Polytechnic, Balaghat	1/84 (Since inception)	19 years
38.	Government Polytechnic, Khurai	1/92 to 8/94	9 years
39.	Government Polytechnic, Damoh	1/97 (Since inception)	9 years
40.	Government Polytechnic, Seoni	1/84 (Since inception)	19 years
41.	Government Polytechnic, Ashok nagar	4/2000 to 11/2002	Inspection report not issued
42.	Government Polytechnic, Harda	4/98 to 1/2001	2 years
43.	Government Polytechnic, Sanawad	1/97 (Since inception)	1/97 to 8/2003
44.	Government Polytechnic, Jabalpur	4/94 to 11/96	7 years
45.	Government Polytechnic, Bhopal	10/80 to 10/90	13 years
46.	Government Polytechnic, Jaora	4/81 to 3/84	19 years
47.	Government Polytechnic, Ujjain	1/78 to 10/87	16 years
48.	Government Polytechnic, Khandwa	10/96 to 5/98	5 years
49.	Government Polytechnic, Nowgaon	7/81 to 6/84	19 years
50.	Government Polytechnic, Shahdol	1/98 to 12/2000	2 years
51.	Government Polytechnic, Khirsodoh (Chhindwara)	7/79 to 3/82	21 years
52.	Government Polytechnic, Gwalior	10/76 to 9/79	24 years

Appendix XLII

(Reference : 3.3.4, page 71)

Component-wise position of utilisation of funds

under NACP- I

(Rupees in lakh)

Year	Programme management		Voluntary blood testing centres		Sentinel surveillance		STD control and condom promotion		Drugs for opportunistic infections		Training activities		Blood saf
	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1998-99	48.00	20.15	10.92	NIL	9.26	6.37	55.00	63.52	12.00	NIL	209.48	7.46	157.40

Under NACP - II

(Rupees in lakh)

Year	Priority targeted intervention against HIV/AIDS		Preventive interventions for the general community		Low cost AIDS care		Institutional strengthening		Inter
	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action	Expenditure	Provision as per approved plan of Action
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1999-2000	68.45	107.53	366.71	205.18	53.40	NIL	219.06	141.52	7.00
2000-01	278.51	202.00	172.64	66.80	5.00	NIL	68.85	91.79	5.00
2001-02	248.20	26.98	771.65	324.59	11.10	NIL	192.08	119.55	14.80
2002-03	257.42	56.57	503.28	243.34	11.00	NIL	221.16	153.63	10.00
Total	852.58	393.08	1814.28	839.91	80.50	NIL	701.15	506.49	36.80

Appendix XLIII

(Reference : Paragraph 3.3.4, page 72)

Difference in expenditure reported by CMHOs/Deans Medical Colleges and that as per books of accounts maintained by MPSACS during 1998-2003.

Sl. No.	Name of Unit	Expenditure* reported by Units	Expenditure* as per MPSACS
1.	CMHO, Barwani	31,63,532	28,75,656
2.	CMHO, Bhopal	25,72,960	17,71,487
3.	CMHO, Chhindwara	32,27,719	21,66,319
4.	CMHO, Dhar	56,17,898	30,84,909
5.	CMHO, Gwalior	14,57,891	8,26,161
6.	CMHO, Indore	38,52,797	27,25,973
7.	CMHO, Satna	32,15,032	23,47,302

8.	CMHO, Ujjain	47,64,837	31,89,877
9	Dean, Medical College Indore	75,06,174	61,57,467
	Total:	3,53,78,840	2,51,45,151

* Expenditure include refunds also.

Appendix XLIV

(Reference : Paragraph 3.3.6 (i)(a), page 73)

Targeted interventions: Targets and achievements in respect of high risk groups

Sl. No.	Group	Year	Targeted interventions				Amount			Name	
			Planned	Actuals	Population proposed to be covered	Actually covered	Disbursed	Utilised	Balance outstanding		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
(i)	CSW	1998-99	--	--	--	--	--	--	--	-	1. B.R. Resear
		1999-2000	--	--	--	--	--	--	--		
		2000-01	NA	1	500	410	2,47,334	1,89,789	57,545		
		2001-02	14	--	--	--	57,545	57,545	16,08,768-		
		2002-03	14	3	2,700	on going project	16,08,768	yet to be received			
		TOTAL	28	4	3200	410	19,13,647	2,47,334	16,66,313		
(ii)	Truck Drivers	1998-99	--	--	--	--	--	--	--		2. M.P. Indore 3. Crea Bhopal 4. Ada Gwalio 5. Gran Sansth
		1999-2000									
		2000-01									
		2001-02									
		2002-03	18	4	40,000	on going project	18,94,000	Yet to be received	18,94,000		
		TOTAL	18	4	40,000		18,94,000	--	18,94,000		
(iii)	Industrial labour	1998-99	--	--	Industrial Area, Govindpura, Bhopal	--	--	--	--		6. Fam India,
		1999-2000	NA	1		4 slums	1,34,873	1,06,619	28,254		
		2000-01					4,45,311	3,80,847	64,464		
		2001-02					2,00,340	1,66,524	33,816		
		2002-03			Previous ongoing project		1,50,688	--	1,50,688		
		TOTAL	NA	1			9,31,212	6,53,990	2,77,222		
(iv)	Slum community	1998-99	--	--	--	--	--	--	--		7. Mal (1999-
		1999-2000	NA	1	16,000	5,129 ongoing project	3,89,963	1,89,124	2,00,839		
		2000-01					5,90,801		5,90,801		
		TOTAL	--	1	16,000	5,129	9,80,764	1,89,124	7,91,640		

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
(v)	Migrant labour	1998-99 1999-2000 2000-01 2001-02	-- NA	-- 1	-- 1 Block of CI State (STD mobile unit) ongoing project	-- Katghara Block	-- 85,334 84,033	-- 71,568 --	-- 13,766 84,033	8. Cen Resear
		TOTAL	--	1			1,69,367	71,568	97,799	Trans
(vi)	Migrant labour & transport workers	1998-99 1999-2000 2000-01 2001-02	-- -- NA 11	-- -- 1 --	-- Industrial area of Dewas, ongoing Project	-- -- Industrial Area	-- -- 74,900 1,35,327	-- -- 56,903 1,24,221	-- -- 17,997 11,106	9. Ran Dewas
		TOTAL	11	1			2,10,227	1,81,124	29,103	
(vii)	Street children	1998-99 1999-2000 2000-01 2001-02	-- -- NA	-- --	-- -- 2000	-- -- 1,256	-- -- 2,16,666 22,544	-- -- 1,96,622 --	-- -- 20,044 22,544	10. Aa
		TOTAL			2000	12,56	2,39,210	1,96,622	42,588	
	GRAND TOTAL		57	12	61,200	6,795	63,38,427	15,39,762	47,98,665	

Appendix XLV

(Reference : paragraph 4.4.2 (a), page 118)

Sanctions issued in favour of persons/institutions outside the State of Madhya Pradesh

Sl. No.	Date of sanction	Name of grantee	Purpose	Amount (Rupees in lakh)
(1)	(2)	(3)	(4)	(5)
1.	August 1998	Surekha Panandikar, President, Finance Committee, I.B.B.Y. Congress, Bahadur Shah Zafar Marg, New Delhi	For release of book	3.00 less amount refunded <u>0.86</u> 2.14
2.	September 1998	Chief Trustee, Shree Gyaneshwar Maharaj Sansthan, ALGI (Pune)	Construction of rest house	1.00
3.	May 1999	Secretary, Bahramghat Vikas Sansthan, Ganeshpur (U.P.)	For construction of Late Queen Usha Devi Singh Library	0.50
4.	December 1999	President, N.V. Gadgil National Society, Meerut (U.P.)	For publication and release of selected works of Late Shri Gadgil	0.25
5.	May 2000	Principal, Freedom Fighter Education Centre, Faizabad (U.P.)	For purchase of furniture and sports articles	0.50
6.	May 2000	Shri Mayakesh Amrohvi Indian Cultural Society, Delhi	For Almi Urdu Conference	0.20
7.	May 2000	Anis Ahmed, Muslim Women's Forum, New Delhi	For arranging collegium on Muslim women's rights and status	0.50
8.	July 2000	President, National Education Development Association (NEDA), Bapunagar, Mirzapur (U.P.)	Construction of library building	0.25
9.	November 2001	Ku. Upma Arora, Lady Shriram College, New Delhi	For participation in Inter- varsity Debating Championship, Singapur	0.50
10.	December 2001	President Vivekanand Medical Research Trust, Palampur (Himachal Pradesh)	For establishment of hospital	5.00
11.	February 2002	Smt. Hemvanti Porte, Vice President, Akhil Bhartiya Adivasi Vikas Parishad, Bilaspur (CG).	Construction of college building	5.00

(1)	(2)	(3)	(4)	(5)
12.	February 2002	President, Aero Club of India, New Delhi	For encouraging aero-flights training and development of flying as sport	5.00
13.	April 2002	Miss B.M. Leelakumari, Guntur (A.P.)	For Ph. D. work	0.50
14.	June 2002	Smt. Sharmila Tagore, New Delhi	For construction work	2.00
15.	August 2002	Kalpana Ramteke, Ahmedabad, Gujrat	Purpose not mentioned	1.00
16.	August 2002	Principal, Harmen Manner School, Nainital	For education etc. of orphans	1.00
17.	October 2002	Manager, DP Dhar Memorial Trust, Srinagar (J&K)	For establishment of school	3.00
18.	October 2002	Secretary, "SAHMAT" Sanstha, New Delhi	For annual function	3.00
19.	November 2002	Shri Bhalchandra Mungrekar, President, Dr. Ambedkar Institute of Social & Economic Cell, Mumbai	For arranging a workshop	2.00
20.	January 2003	Honorary Secretary, Chopasni Shiksha Samiti, Jodhpur	For grant of scholarship to students	2.00
21.	January 2003	Pratibha Vikas Evam Shodh Sansthan, Ajmer (Rajasthan)	For grant of scholarship to students	1.00
22.	February 2003	Dr. Vishnucharan Sharma, Honorary Secretary, Swami Nishchalanad Saraswati Seva Sansthan, Puri (Orissa)	For construction of hospital	10.00
<i>Total</i>				46.34

Appendix XLVI
(Reference : paragraph 4.4.2 (b), page 119)

Cases involving sanction of more than Rs.2 lakh in each case

Sl. No.	Date of sanctions	Name of grantee	Purpose	Amount (Rupees in lakh)
1.	June 1998	Indian Medical Association, Indore	Financial assistance	3.00
2.	August 1998	Maa Danteshwari Utsav Samiti, Bastar	For re-furbishing of Maa Danteshwari's chariot	3.00
3.	May 1999	Director, Administrative Academy, Bhopal	Financial assistance to Noronha Foundation, Bhopal.	3.00
4.	May 2000	Sachiv, Sunni Hanfi Maszid Committee, Raipur	For construction of boundry wall of graveyard	2.40
5.	June 2000	Adhyaksha, M.P. Balai Samaj Dharmshala Nirman Samiti, Ujjain	For construction of Dharmashala	2.50
6. A	September 2002	Miss Rajkumari Dodiya, Village Harsola, Tehsil Mhow. (Indore)	Award for winning gold and silver medals in Commonwealth Games	1.00
6. B	November 2002			4.00
7.	January 2003	Chairperson, Noronha Foundation, Bhopal	For Noronha foundation	10.00
8.	March 2003	President, Madhya Pradesh Administrative Services Union, Bhopal	For construction of office-cum-guest house	10.00
9.	March 2003	Manager, Hindu Bal Seva Sadan, Khandwa	Construction of Ashram and workshop	5.00
10.	March 2003	Adhyaksha, Bhartiya Yog Anusandhan Parishad, Bhopal	For charitable physiotherapy hospital	5.00
Total				48.90

Appendix XLVII

(Reference : paragraph 4.4.2 (c), page 119)

Particulars of cases involving sanctions of grants for religious purposes and/ or for the benefit of a particular caste/community

(Rupees in lakh)

Sl. No.	Year	Purpose for which the grant was sanctioned													
		For construction or repair etc. of places of worship		For arranging religious activities or functions		For construction of caste-based community halls etc.		For arranging caste/ community-based activities		For cremation grounds graveyard, etc.		For religious education, etc.		Total	
		No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	1998-99	328	88.04	18	2.92	207	96.90	6	2.25	41	9.00	33	10.71	633	209.820
2.	1999-2000	329	78.50	16	4.80	76	45.10	26	4.11	17	7.60	16	3.20	480	143.31
3.	2000-01	552	90.11	39	7.49	93	37.33	23	2.65	47	11.20	28	4.95	782	153.73
4.	2001-02	122	14.56	4	1.60	12	5.90	1	0.15	7	2.25	3	0.60	149	25.06
5.	2002-03	560	67.045	29	2.52606	172	87.66	23	6.445	34	12.00	29	7.31	847	182.98606
Total		1891	338.255	106	19.33606	560	272.89	79	15.605	146	42.05	109	26.77	2891	714.90606

Appendix XLVIII
(Reference: paragraph 4.4.6, page 124)

Details of food grain distributed under Mid-day Meals Scheme

Month	Number of students enrolled in class I to V	Number of students provided food grains	Quantity of food grain distributed (In quintals)	Quantity of food grain admissible at 3 kg per month (In quintals)	Excess quantity of food grain distributed (In quintals)
8/2001	184571	64051	1965.96	1921.53	44.43
9/2001	184444	102209	3557.44	3066.27	491.17
10/2001	177806	81142	3820.67	2434.26	1386.41
11/2001	177862	111855	3721.61	3355.65	365.96
12/2001	177437	108812	4119.16	3264.36	854.80
01/2002	176773	141769	4739.55	4253.07	486.48
02/2002	176838	141483	5145.15	4244.49	900.66
03/2002	176995	76813	5053.24	2304.39	2748.85
Total	1432726	828134	32122.78	24844.02	7278.76

Cost of food grain (wheat) @ Rs.8.30/- per kg fixed by the Government of India.

Thus Excess pay $7278.76 \times 8.30 = 60.41$ lakh

Source:- Monthly Progress Reports maintained in the office of Chief Executive Officer , Zila Panchayat, Rajgarh.

Appendix XLIX
(Reference: paragraph 4.6.4, page 137)
Statement showing details of recoverable extra cost from the defaulting contractors

(Rupees in lakh)

Sl. No.	Name of original contractor from whom the extra cost is recoverable	Agt. No.	Name of work	Name of Division	Amount of contract	Estimated cost	Value of work done	Balance Amt. Of work	Amt. of work awarded to another contractor	Amt. of work done	Extra cost recoverable from original contractor	Balance Amt. of advances & cost of material	Amt. available with the deptt.	Date on which work was withdrawn from original contractor
1	Shri Omprakash Mishra	40/DL/8 9-90	Constn. of Urmil aquaduct at ch 816 of Bariyarpur left main canal	Bariyarpur left canal Dn. No.1 Rajnagar	117.88 (49% above)	79.01	32.29	85.59 PAC 64.40	187.08 (190.49 %)	11.24	91.00 (141.49%) - 2.16 adjusted	6.24	3.15 Adjusted 2.16 Balance 0.99	15.11.95
2	Shri Amiruddin	16/DI/9 0-91	Constn. of chutefall at RD 115 M on Bhangra Nalla tank	Banjar River Project Dn. Baiher	47.90 (65.17%)	29.00	24.69	23.21 PAC 13.86	44.07 (217.97%)	32.09	21.18 (152.8%) Recd.-2.59		-	4.10.97
	Shri R.K.Khurana	9/DL/88 -89	Constn. of chutefall at RD 120 M on Amanall tank	Banjar River Project Dn. Baiher	15.88 (22.84%)	12.93	1.92	13.96 PAC-11.36 PAC-11.00	18.62 (63.90%)	7.65	4.66 (41.06%)		-	7.3.90
									42.97 (290.557%)	52.86	24.93 (226.66%)			8.12.98
3	M/s Mishra & associates Rewa	6,7,8 & 9/88-89	1) CC lining at RD 700 to 1800 M of LBC 2) CC lining at RD 1800 to 3000 M of LBC 3) CC lining at RD 6565 to 8000 M of LBC 4) CC lining at RD 4000 to 5000 M of LBC	RABS LBC dn. No. II Jabalpur	139.10 (6.49%)	130.62	16.25	122.86 PAC-113.17	413.51 (365.38%)	179.28	290.65	14.90	-	26.12.90
4	Banka Engg.Co.	3/89-90	Constn. of high level bridge across Narmada river	PWD NVDA (ISP) Dn. No.II Barwaha	338.00 (12.66%)	300.02	185.55	PAC 152.45	484.99 (318.13%)	418.73	332.54	67.29	-	5.6.97
5	Khoobchand Tanwar Mal	7/91-92	Constn. of Indergarh Tank	Gandhi Sagar Dam Dn., Gandhi Sagar	102.90 (6.94%)	96.22	37.56	135.43 ²	216.77 (60.06%)	74.59	29.82	0.32	-	23.11.96
	Universal	67/96-97	Constn. of Indergarh Tank	Gandhi Sagar Dam Dn., Gandhi Sagar	216.77 (160.06%)	135.43	74.59	88.35	170.04 (92.45%)	174.31	31.76	21.31 Mach.Ad v -10.76 10.55 +6.96 Sec.Adv. 17.51	-	14.05.99
											826.54 - 4.75 821.79	106.26	0.99	

² Includes some non-debitable items

Appendix L

(Reference : paragraph 4.6.6, page 140)

Statement of unreconciled figures of Personal Deposit Account, during the year 2002-03.

Sl.No.	Unit	Try figures as on 31.3.03	Dept. figures as on 31.03.03	Difference as on 31.3.03
1	LAO Gwalior	8,37,25,175	7,32,02,384	1,05,22,791
2	LAO Rajghat Canal Project, Datia	10,79,74,297	9,65,67,225	1,14,07,072
3	LAO Rajghat Canal unit I/II Datia	4,52,26,282	1,70,24,496	2,82,01,786
4	LAO Chhatarpur	20,94,82,073	20,97,52,449	(-)2,70,376
5	LAO Shivpuri	6,52,23,619	18,57,30,779	(-)12,05,07,160
6	Director Public Health and Family Welfare Bhopal	93,48,208	93,83,208	(-)35,000
7	Distt. Small Saving Officer Bhopal	9,52,126	3,64,493	5,87,633
8	Director centre for Reh. Studies Bhopal	Nil	5,00,00,000	(-)5,00,00,000
9	LAO Sehore	1,13,12,415	1,26,26,521	(-)13,14,106
10	LAO Rajgarh	3,27,18,225	3,55,45,338.55	(-)28,27,113.55
11	LAO and RO Sardar Sarovar Project Khargone	10,05,71,247	7,30,05,648	2,75,65,599
12	LAO & RO Sardar Sarovar Proj Barwani	32,27,17,433	30,88,07,314	1,39,10,119
13	LAO & RO Manjobat Project, Dhar	18,89,54,895	11,59,92,612	7,29,62,283
14	LAO&RO Mahi Project Dhar	13,44,34,919	13,41,48,911	2,86,008
15	LAO & RO Sardar Sarovar Project Alirajpur	4,58,49,777	4,58,29,777	20,000
16	Labour Commissioner, Indore	1,32,07,902.25	1,30,78,876.25	1,29,026
17	Collector LAO Ujjain	8,85,73,795.71	8,23,36,930.71	62,36,865
18	Distt. Collector Shajapur	21,20,076	20,60,076	60,000
19	LAO Katni	1,00,29,587	1,22,64,795	(-)22,35,208
20	LAO Shahdol	1,75,98,599	1,64,00,660.24	11,97,938.76
21	LAO Jabalpur	94,06,708.33	3,34,99,841	(-)2,40,93,132.67
22	LAO Jabalpur	1,28,37,830	1,17,77,801	10,60,029
23	SDO Narsimhpur	7,66,35,533	7,38,88,310	27,47,223
24	LAO Seoni	2,19,31,697	2,01,92,456	17,39,241
25	LAO Chhindwara	2,24,94,477	2,23,09,370.38	1,85,106.62
26	LAO Balaghat	3,70,03,446	4,48,92,670	(-)78,89,224
27	Asstt. Commissioner Tribal Dev. Jabalpur	1,16,93,146	67,55,459	49,37,687
28	Collector Tribal Dev., Balaghat	1,15,18,767	1,05,18,767	10,00,000
		1,69,35,42,255.29	1,71,79,57,168.13	(-)2,44,14,912.84

Analysis of difference between treasury and departmental figures year 2002-2003

Excess figures in treasury (+)		Less figures in treasury (-)	
Sl. No.	Amount	Sl. No.	Amount
1.	1,05,22,791	1.	2,70,376
2.	1,14,07,072	2.	12,05,07,160
3.	2,82,01,786	3.	35,000
4.	5,87,633	4.	5,00,00,000
5.	2,75,65,599	5.	13,14,106
6.	1,39,10,119	6.	28,27,113.55
7.	7,29,62,283	7.	22,35,208
8.	2,86,008	8.	2,40,93,132.67
9.	20,000	9.	78,89,224
10.	1,29,026		
11.	62,36,865		
12.	60,000		
13.	11,97,938.76		
14.	10,60,029		
15.	27,47,223		
16.	17,39,241		
17.	1,85,106.62		
18.	49,37,687		
19..	10,00,000		
G. Total	18,47,56,407.38	G. Total	20,91,71,320.22

(9) (-) 20,91,71,320.22

(19) (+) 18,47,56,407.38

Net (-) 2,44,14,912.84

Appendix LI

(Reference : paragraph 5.2.5, page 145)

Statement showing the units pending for Internal Audit

Sl. No.	Name of Unit	Period of last Internal Audit conducted	Internal Audit not conducted Period
1.	Government Engineering College, Jabalpur	10/87 to 9/92	More than 10 years
2.	Government Engineering College, Ujjain	1/75 to 5/81	More than 22 years
3.	Government Engineering College, Rewa	4/84 to 8/85	More than 18 years
4.	Government Engineering College, Sagar	11/81 to 11/88	More than 14 years
5.	Government Engineering College, Bhopal	11/86 to 4/89	5/89 to 8/2003 More than 14 years
6.	Government Pre Vocational Training Centre, Alirajpur	Up to 3/90	4/90 to 8/2003 More than 13 years
7.	Government Pre Vocational Training Centre, Betul	Up to 8/2000	9/2000 to 8/2003 3 years
8.	Government Pre Vocational Training Centre, Panagar	Up to 3/90	4/90 to 8/2003 More than 13 years
9.	Government Pre Vocational Training Centre, Hoshangabad	Up to 2/97	3/97 to 8/2003 More than 6 years
10.	Government Pre Vocational Training Centre, Sehore	Up to 1/2001	2/2001 to 8/2003 2 years
11.	Government Pre Vocational Training Centre, Beohari	1/89 (Since its inception)	1/89 to 8/2003 More than 14 years
12.	Government Pre Vocational Training Centre, Shujalpur	Up to 3/90	4/90 to 8/2003 More than 13 years
13.	Government Pre Vocational Training Centre, Kasarabad	Up to 7/95	8 years
14.	Government Pre Vocational Training Centre, Ratanpur	Up to 3/89	14 years
15.	Government Pre Vocational Training Centre, Raipura	Date not known (Since inception)	
16.	Government Women Polytechnic, Bhopal	2/89 to 3/98	5 years
17.	Government Women Polytechnic, Sagar	5/87 to 1/91	12 years
18.	Government Women Polytechnic, Burhanpur	4/88 to 12/89	13 years
19.	Government Women Polytechnic, Khargone	3/98 to 1/2000	3 years
20.	Government Women Polytechnic, Jabalpur	12/96 to 5/2000	3 years
21.	Government Women Polytechnic, Indore	11/96 to 4/99	4 years
22.	Government Women Polytechnic, Gwalior	3/95 to 12/98	4 years
23.	Government Women Polytechnic, Hoshangabad	2/95 to 1/98	5 years
24.	Government Women Polytechnic, Sehore	11/98 (Since inception)	13 years
25.	Government Women Polytechnic, Chhindwara	1/98 to 10/2000	3 years

Sl. No.	Name of Unit	Period of last Internal Audit conducted	Internal Audit not conducted Period
26.	Government Polytechnic, Baidhan	9/90 (Since inception)	13 years
27.	Government Polytechnic, Jhabua	Up to 3/96	7 years
28.	Government Polytechnic, Morena	5/94 to 8/98	5 years
29.	Government Polytechnic, Pachor	7/87 to 8/89	14 years
30.	Government Polytechnic, Mandla	3/94 to 8/97	6 years
31.	Government Polytechnic, Satna	9/85 to 2/89	14 years
32.	Government Polytechnic, Betul	2/93 to 4/2000	3 years
33.	Government Polytechnic, Dhar	Up to 3/2000	3 years
34.	Government Polytechnic, Tikamgarh	3/98 (Since inception)	5 years
35.	Government Polytechnic, Jawad (Neemuch)	2/2001 (Since inception)	2 years
36.	Government Polytechnic, Dabra (Gwalior)	4/96 to 8/2000	3 years
37.	Government Polytechnic, Balaghat	1/84 (Since inception)	19 years
38.	Government Polytechnic, Khurai	1/92 to 8/94	9 years
39.	Government Polytechnic, Damoh	1/97 (Since inception)	9 years
40.	Government Polytechnic, Seoni	1/84 (Since inception)	19 years
41.	Government Polytechnic, Ashok nagar	4/2000 to 11/2002	Inspection report not issued
42.	Government Polytechnic, Harda	4/98 to 1/2001	2 years
43.	Government Polytechnic, Sanawad	1/97 (Since inception)	1/97 to 8/2003
44.	Government Polytechnic, Jabalpur	4/94 to 11/96	7 years
45.	Government Polytechnic, Bhopal	10/80 to 10/90	13 years
46.	Government Polytechnic, Jaora	4/81 to 3/84	19 years
47.	Government Polytechnic, Ujjain	1/78 to 10/87	16 years
48.	Government Polytechnic, Khandwa	10/96 to 5/98	5 years
49.	Government Polytechnic, Nowgaon	7/81 to 6/84	19 years
50.	Government Polytechnic, Shahdol	1/98 to 12/2000	2 years
51.	Government Polytechnic, Khirsodoh (Chhindwara)	7/79 to 3/82	21 years
52.	Government Polytechnic, Gwalior	10/76 to 9/79	24 years